

# CITY OF LOCUST GROVE

## WORKSHOP MEETING AGENDA

MONDAY, MAY 18, 2020 – 6:00 P.M.

PUBLIC SAFETY BUILDING – 3640 HIGHWAY 42 S.

LOCUST GROVE, GA 30248

IN PERSON AND VIA TELECONFERENCE CALL/ZOOM MEETING

CAN VIEW ON FACEBOOK LIVE AT CITY OF LOCUST GROVE-CITY HALL PAGE

**CALL TO ORDER** ..... Mayor Robert Price

**INVOCATION** ..... Assistant City Manager Bert Foster

**PLEDGE OF ALLEGIANCE** ..... Councilman Boone

**APPROVAL OF THE AGENDA (Action Needed)**

**PUBLIC COMMENTS/PRESENTATIONS** ..... None

**PUBLIC HEARING ITEMS** ..... None

**ACTION ITEMS** ..... None

**NEW BUSINESS/ACTION ITEMS** ..... 2 Items

1. Special Event Permit for a fireworks sale for profit from TNT fireworks (Motion Required)
2. Resolution to approve the contract for construction services associated with the Tanger Park project (Motion Required)

**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

- 2020-2021 Memorandum of Understanding (MOU) with GA Department of Community Affairs for Main Street Program

**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

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

**CITY MANAGER'S COMMENTS (Update of Activities)** ..... Tim Young

- 1<sup>st</sup> Quarter Budget Update
- Potential for Assistance for local businesses left out by PPP
- Update on Operations under "Reviving Georgia" Orders

**MAYOR'S COMMENTS** ..... Mayor Robert Price

**EXECUTIVE SESSION** – If needed, for property acquisition, personnel, 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 via e-mail at [mspurning@locustgrove-ga.gov](mailto:mspurting@locustgrove-ga.gov) with potential for FB Live comments towards the end.

POSTED AT CITY HALL– May 13, 2020 at 16:30



## Community Development Department

P. O. Box 900  
Locust Grove, Georgia 30248

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

## Item Coversheet

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**Item:** Approval of a Special Event Permit for a FIREWORKS SALE for profit from TNT Fireworks.

**Action Item:**  Yes  No

**Public Hearing Item:**  Yes  No

**Executive Session Item:**  Yes  No

**Advertised Date:** NA

**Budget Item:** NA

**Date Received:** May 8, 2020

**Workshop Date:** May 18, 2020

**Regular Meeting Date:** N/A

### Discussion:

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**Applicant:**

TNT Fireworks  
c/o David Midgorden  
136 Glenn Groover Road  
Hinesville, GA 31313

Staff received a request for a Special Events Permit from David Midgorden on behalf of TNT Fireworks seeking permission to sell fireworks from a tent in the Walmart parking lot from June 22-July 6, 2020 and December 26-31, 2020.

- Music and entertainment
  - None

- Food and drink prepared and consumed on-site
  - None
- Event location(s)
  - 4949 Bill Gardner Parkway – Walmart parking lot only
- The duration of the event (including set up and break down)
  - June 22 - July 6, 2020 (10am – 10pm)
  - December 26 - 31 2020 (10am – 10pm)
- Contact information for the person who will be onsite during the event
  - Ann Thompson – 404-444-7622
- Which merchants will have booths at the event?
  - TNT Fireworks
- Permission from property owner at site:
  - Yes, written permission has been provided for the July 4<sup>th</sup> sales. A second letter of written permission for the December sale will be provided prior to the event.

## Comments:

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In Georgia, all fireworks classified as DOT 1.4G (consumer fireworks) are legal to purchase and use as stated in Georgia General Assembly House Bill 727. Consumer fireworks that you can legally buy in retail stores across Georgia include:

- Bottle Rockets
- Sky Rockets
- Roman Candles
- Firecrackers
- Sparklers
- Smoke and Punk (similar to incense)
- Fountains
- Missiles
- Novelties
- Crackle and Strobe
- Parachutes
- Wheels and Spinners
- Sky Flyers
- Display Shells
- Aerial Items (Cakes)

**Who can buy Consumer Fireworks in Georgia:**

You must be 18 years or older to buy fireworks. The law doesn't stipulate an exact age for igniting them. It is illegal to light fireworks while under the influence of drugs and/or alcohol.

**When can you light Consumer Fireworks in Georgia<sup>1</sup>:**

Legally, you can only ignite fireworks up until a certain hour depending on the holiday. The legal time frame for when fireworks can be legally ignited is:

- New Years: until 1 AM
- Fourth of July: until midnight
- Any other day: not after 9 PM

A Temporary Certificate of Occupancy for the tent from the Henry County Fire Department shall be required prior to the start of the Special Event.

This request is from a for profit organization. A concurrent request has been submitted by the Rainbow Girls to sell fireworks for profit from this same location.

**Recommendation:**

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**I MOVE TO (APPROVE/DENY/TABLE) THE SPECIAL EVENT REQUEST MADE BY TNT FIREWORKS TO SELL FIREWORKS FROM JUNE 22, -- JULY 4, 2020 AND DECEMBER 26-31, 2020 WITH THE FOLLOWING CONDITION:**

- 1. A TEMPORARY CERTIFICATE OF OCCUPANCY FOR THE TENT SHALL BE ISSUED PRIOR TO THE START OF THIS SPECIAL EVENT.**
-



## SPECIAL EVENTS PERMIT APPLICATION

|                                    |   |
|------------------------------------|---|
| <b>Applicant:</b> David Midgorden  | <b>Submittal Date:</b> March 31, 2020                               |
| <b>Organization:</b> RAINBOW GIRLS | <b>Event Date(s)*:</b> June 22-July 6, 2020<br>December 26-31, 2020 |
| <b>Type of Event:</b> fund raiser  | <b>Event Time(s):</b> 1 each day 10AM-10PM                          |

**\*Please provide the following information a minimum of thirty (30) days prior to the event date.**

**This request will be placed on the next available City Council agenda for a hearing.**

**The applicant (or designated representative) must attend this hearing.**

|   |  |
|---|--|
| <b>Applicant's local address:</b>   | 136 Glenn Groover, Hinesville, GA 31313        |
| <b>Applicant's e-mail address:</b>  | midgordend@intfireworks.com                    |
| <b>Location of the Event:</b>   | 4949 Bill Gardner Pkwy, Locust Grove, GA 30248 |
| <b>Name and telephone number of onsite contact who will be onsite for the duration of the event.</b>                | Ann Thompson 404-444-7622                      |
| <b>Description of the nature of the special event:</b>  | sale of GA legal fireworks                     |
| <b>Identify sponsors and/or merchants participating in the event.</b>   | TNT Fireworks                                  |
| <b>Identify types of goods to be sold*, if any<br/>*Additional permits may be required</b>                          | see attachment                                 |
| <b>Duration of the event<br/>(including setup and take down)</b>  | June 22-July 6, 2020<br>December 28-31, 2020   |
| <b>Description of music/entertainment*:<br/>*City's Noise Ordinance prohibits loud music/voices after midnight.</b> | NA   |

**Additional required information:**

- Written permission from the property owner
- Legible copy of the applicant's driver's license (or other State issued ID)
- If the event is a road race, parade, march, running or cycling along public streets, attach a proposed route for review and approval.
  - List number of police officers/public works staff requested – additional fees may apply
- All fees\* are payable to the City of Locust Grove in the amount of \$150  
*\*If the event is for a non-profit organization wishing to waive the fees, proof of the organization's non-profit status must be submitted.*
- **FOR PROFIT EVENTS ONLY:** Complete the "Georgia Bureau of Investigation – Georgia Crime Information Center Consent Form" for a background check.
- **FOR PROFIT EVENTS ONLY:** Complete the attached "E-Verify Affidavit"
- **FOR PROFIT EVENTS ONLY:** Complete the attached "Affidavit Verifying Status for Receipt of Public Benefits"

Signature: David Midgorden Date: 5/11/2020



## Community Development Department

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

### Item Coversheet

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**Item:** A Resolution to approve the contract for construction services associated with the Tanger Park project

**Action Item:**  Yes  No

**Public Hearing Item:**  Yes  No

**Executive Session Item:**  Yes  No

**Advertised Date:** TBD

**Budget Item:** Yes – Capital Project funded by Development Impact Fees

**Date Received:** May 6, 2020

**Workshop Date:** May 18, 2020 – Contract Award  
September 30, 2019 – Council Retreat

**Regular Meeting Date:** May 4, 2020 – Bid Award

### Discussion:

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On May 4, 2020, the City awarded the bid for construction services on the Tanger Park project to **MAGNUM CONTRACTING, LLC**, who was lowest responsive bidder at **\$823,472.73**.

The contract included herein, and in its entirety by reference, will be the document that guides the project from start to finish. It includes technical specifications, memorializes the bid documents, includes payment details and penalty clauses. The City Attorney will review the contract documents prior to their execution.

The contract requires substantial completion within 165 days of the execution of the contract with final payment occurring within 180 days (6 months) without incurring penalties.

**Recommendation:**

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**Staff recommends approval of the contract pending review and approval by the City Attorney.**

**RESOLUTION \_\_\_\_\_**

**A RESOLUTION TO ENTER INTO A CONTRACT BETWEEN THE CITY OF LOCUST GROVE AND MAGNUM CONTRACTING, LLC., TO PROVIDE PROFESSIONAL CONSTRUCTION SERVICES FOR THE CITY PROJECT KNOWN AS TANGER PARK (COLG20-TANPARK-1); TO AUTHORIZE THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO EFFECTUATE SAID CONTRACT; TO AUTHORIZE THE CITY CLERK TO ATTEST SIGNATURES AND AFFIX THE OFFICIAL SEAL OF THE CITY OF LOCUST GROVE, AS NECESSARY; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING RESOLUTIONS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES**

**WHEREAS**, the City of Locust Grove (“City”) desires to establish a vision, plan and implement the goals of its Comprehensive Plan, bring order to growth, and discipline to the way the City develops; and

**WHEREAS**, the City recognizes physical activity and exercise as key components of a healthy, vibrant city as envisioned in the Comprehensive Plan; and

**WHEREAS**, the City has identified public parks and recreational areas as desirable locations for passive physical activity and exercise to occur; and

**WHEREAS**, the City has identified a need for a public park along the east side of Tanger Boulevard, south of the Patriots Point and Ridge Plaza developments, that provides citizens with a designated place for passive recreation; and

**WHEREAS**, the City implemented a funding plan to provide for such development as part of the Development Impact Fee program adopted in 2005; and

**WHEREAS**, the City intends to develop a public park, tentatively named TANGER PARK, located at 601 Tanger Boulevard (Parcel ID – 129-01061000), (the “Property”); and

**WHEREAS**, the City awarded the bid for construction services to MAGNUM CONTRACTING, LLC., (the “Contractor”) on May 4, 2020; and

**WHEREAS**, the City wishes to retain the services of the Contractor to provide those necessary services as described in the approved construction documents for the Property (the “Agreement”); and

**WHEREAS**, the Mayor and City Council have found this Agreement to be in the best interests of the citizens of the City of Locust Grove.

**THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS**

**SECTION 1. Approval of Contract.** The Contract between the City and Magnum Contracting, LLC., as attached hereto and upon approval by the City Attorney and incorporated herein by reference as **Exhibit “A”** is hereby approved.

**SECTION 2. Approval of Execution.** The Mayor is hereby authorized to execute the Contract as described in **Exhibit “A”** upon delivery of a signed version by Magnum Contracting, LLC., and the City



Manager, or his designee, is authorized to take those actions necessary to effectuate this ordinance and perform the obligation of the City under said Agreement.

**SECTION 3. Documents.** The City Clerk is authorized to execute, attest to, and seal any document which may be necessary to effectuate this resolution, subject to approval as to form by the City Attorney.

**SECTION 4. Severability.** In the event any portion of this resolution shall be declared or adjudged invalid or unconstitutional, it is the intention of the City Council of Locust Grove that such adjudications shall in no manner affect the other sections, sentences, clauses, or phases of this resolution which shall remain in full force and effect as if the invalid or unconstitutional section, sentence, clause or phrase were not originally part of the resolution.

**SECTION 5. Repeal of conflicting provisions.** All resolutions or parts of resolutions in conflict with this resolution are hereby repealed, except as otherwise provided herein.

**SECTION 6. Effective date.** This resolution shall become effective immediately upon its adoption by the Mayor and the City Council of Locust Grove and upon approval as to form by the City Attorney.

**SO RESOLVED** by the Council of the City this 18<sup>TH</sup> day of May 2020.

**CITY OF LOCUST GROVE, GEORGIA**

\_\_\_\_\_  
ROBERT S. PRICE, Mayor

ATTEST:

\_\_\_\_\_  
MISTY SPURLING, City Clerk

SEAL

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

**EXHIBIT "A"**

**CONTRACT BETWEEN  
THE CITY OF LOCUST GROVE  
AND MAGNUM CONSULTING, LLC.**



LOCUST <sup>EST.</sup>  
1893  
GROVE

**CITY OF LOCUST GROVE, GEORGIA**

**TANGER PARK**

**COLG20-TANPARK-1**

**CONTRACT DOCUMENTS  
AND  
TECHNICAL SPECIFICATIONS**

**FEBRUARY, 2020**



\*ENGINEERING \* LAND PLANNING \* SURVEYING\*  
\*CONSTRUCTION MANAGEMENT \* LANDSCAPE ARCHITECTURE\*  
WWW.FDC-LLC.COM

**STOCKBRIDGE OFFICE:** 235 Corporate Center Dr., Suite 200, Stockbridge, GA 30281 / Phone: 770.389.8666

**CUMMING OFFICE:** 500 Pirkle Ferry Road, Suite C, Cumming, GA 30040 / Phone: 678.807.7100

**NEWNAN OFFICE:** 40 Greenway Court, Suite A, Newnan, GA 30265 / Phone: 770.755.7978



LOCUST EST.  
GROVE 1893

**CITY OF LOCUST GROVE, GEORGIA**

**TANGER PARK**

**COLG20-TANPARK-1**

**CONTRACT DOCUMENTS  
AND  
TECHNICAL SPECIFICATIONS**

**TABLE OF CONTENTS**

**PART 1 – BIDDING / AGREEMENTS / BONDS / CONDITIONS**

- I. INSTRUCTION TO BIDDERS
- II. INVITATION TO BID
- III. BID FORM
- IV. BID BOND
- V. CONTRACTOR AFFIDAVIT AND AGREEMENT
- VI. SUBCONTRACTOR AFFIDAVIT
- VII. FORM OF AGREEMENT (STIPULATE PRICE)
- VIII. NOTICE TO PROCEED

- IX. PERFORMANCE BOND
- X. PAYMENT BOND
- XI. CONTRACTOR FURNISHED DOCUMENTS
- XII. CERTIFICATE OF OWNER'S ATTORNEY
- XIII. GENERAL CONDITIONS
- XIV. SUPPLEMENTARY CONDITIONS

**PART II – TECHNICAL SPECIFICATIONS**

- SECTION 01100 SUMMARY
- SECTION 01200 PRICE AND PAYMENT PROCEDURES
- SECTION 01300 ADMINISTRATIVE PROCEDURES
- SECTION 01323 CONSTRUCTION PROGRESS SCHEDULES
- SECTION 01330 SUBMITTAL PROCEDURES
- SECTION 01400 QUALITY REQUIREMENTS
- SECTION 01500 TEMPORARY FACILITIES AND CONTROLS
- SECTION 01600 PRODUCT REQUIREMENTS
- SECTION 01630 PRODUCT SUBSTITUTION PROCEDURES
- SECTION 01700 EXECUTION AND CLOSEOUT REQUIREMENTS
- SECTION 02055 SOILS FOR EARTHWORK
- SECTION 02060 AGGREGATES FOR EARTHWORK
- SECTION 02125 EROSION AND SEDIMENTATION CONTROL

|                |   |
|----------------|---|
| SECTION 02224  | TRENCH EXCAVATION AND BACKFILL              |
| SECTION 02523  | CONCRETE SIDEWALKS AND DRIVEWAY             |
| SECTION 02630  | STORM DRAINAGE                              |
| SECTION 02650  | LOCUST GROVE WATER AND SEWER SPECIFICATIONS |
| SECTION 02750  | RIGID PAVEMENT                              |
| SECTION 02831  | CHAIN LINK FENCE AND GATES                  |
| SECTION 02933  | SEEDING / SOD                               |
| SECTION 03100  | CONCRETE FORMS AND ACCESSORIES              |
| SECTION 03200  | CONCRETE REINFORCEMENT                      |
| SECTION 03300  | CAST-IN-PLACE CONCRETE                      |
| SECTION 321218 | RUBBER PAVEMENT                             |

**SECTION I - REVISED**

**INSTRUCTIONS TO BIDDERS**

**TABLE OF CONTENTS**

|   | <b>Page</b> |
|---|-------------|
| Article 1 – Defined Terms-----  | 1           |
| Article 2 – Copies of Bidding Documents-----                                    | 1           |
| Article 3 – Qualifications of Bidders-----                                      | 1           |
| Article 4 – Examination of Bidding Documents, Other Related Data, and Site----- | 2           |
| Article 5 – Mandatory Pre-Bid Conference-----                                   | 4           |
| Article 6 – Site and Other Areas-----   | 4           |
| Article 7 – interpretation and clarifications-----                              | 4           |
| Article 8 – Bid Security-----   | 5           |
| Article 9 – Contract Times-----   | 5           |
| Article 10 – Liquidated Damages-----  | 5           |
| Article 11 – Substitute and “Or-Equal” Items-----                               | 5           |
| Article 12 – Subcontractors, Suppliers and Others-----                          | 6           |
| Article 13 – Preparation of Bid-----  | 6           |
| Article 14 – Basis of Bid; Comparison of Bids-----                              | 7           |
| Article 15 – Submittal of Bid-----  | 8           |
| Article 16 – Modification and Withdrawal of Bid-----                            | 9           |
| Article 17 – Opening of Bids-----   | 9           |
| Article 18 – Bids to Remain Subject to Acceptance-----                          | 9           |
| Article 19 – Evaluation of Bids and Award of Contract-----                      | 9           |
| Article 20 – Contract Security and Insurance-----                               | 10          |
| Article 21 – Signing of Agreement-----  | 10          |

## SECTION I

### ARTICLE 1 – DEFINED TERMS

- 1.01 Terms used in these Instructions to Bidders have the meanings indicated in the General Conditions and Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:
- A. *Issuing Office (Falcon Design Consultants)* – The office from which bidders may also acquire Bidding Documents for a fee and where the bidding procedures are to be administered.
  - B. *Plan Holders List* - The list of potential bidders who attended the Mandatory PreBid Meeting (Instruction to Bidders - Section 5.01) and have obtained Bidding Documents from the Issuing Office only. **(Only bidders shown on the Plan Holders List for this project will be allowed to submit a bid. Bids received from any source not listed on the Plan Holders List shall be considered invalid and excluded from the Bid Opening.)**

### ARTICLE 2 – COPIES OF BIDDING DOCUMENTS

- 2.01 Bidding Documents shall include but not be limited to the Contract Documents and Technical Specifications, Contract Drawings, Addendums, miscellaneous reports if available, and any other documentation directed by the Issuing Office.
- A. Complete sets of the Bidding Documents in the form of PDF files on a CD may be purchased from Falcon Design Consultants (Issuing Office): Falcon Design Consultants, LLC at: 235 Corporate Center Drive; Suite 200; Stockbridge, GA; (770) 389-8666, for a non-refundable cost of \$100 per set.
  - B. Complete sets of Bidding Documents shall be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.
  - C. Owner and Engineer, in making copies of Bidding Documents available on the above terms, do so only for the purpose of obtaining Bids for the Work and do not authorize or confer a license for any other use.

### ARTICLE 3 – QUALIFICATIONS OF BIDDERS

- 3.01 To demonstrate Bidder's qualifications to perform the Work, Bidder shall submit written evidence with bid such as financial data, previous experience, present commitments, and such other data as may be called for below.
- A. **Contractor's License No.**
  - B. **List of Proposed Subcontractors;**
  - C. **List of Proposed Suppliers;**



## SECTION I

### **D. List of 5 Project References;**

### **ARTICLE 4 – EXAMINATION OF BIDDING DOCUMENTS, OTHER RELATED DATA, AND SITE**

#### **4.01 *Subsurface and Physical Conditions***

##### **A. The Supplementary Conditions identify:**

1. Those reports known to Owner of explorations and tests of subsurface conditions at or contiguous to the Site. (No additional site testing reports are available)
2. Those drawings known to Owner of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities).

**B.** Copies of reports and drawings, if any, referenced in Paragraph 4.01.A will be made available by Owner to any Bidder on request. Those reports and drawings are not part of the Contract Documents, but the “technical data” contained therein as provided in Paragraph 4.02 of the General Conditions has been identified and established in Paragraph 4.02 of the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any “technical data” or any other data, interpretations, opinions, or information contained in such reports or shown or indicated in such drawings.

**C.** Information and data shown or indicated in the Bidding Documents with respect to existing Underground Facilities at or contiguous to the Site is based upon information and data furnished to Owner and Engineer by Owners of such Underground Facilities, including Owner, or others.

#### **4.02 *Hazardous Environmental Condition***

**A.** The Supplementary Conditions identify any reports and drawings known to Owner relating to a Hazardous Environmental Condition identified at the Site. (No known reports exist)

**B.** Copies of reports and drawings, if any, referenced in Paragraph 4.01.B will be made available by Owner to any Bidder on request. Those reports and drawings are not part of the Contract Documents, but the “technical data” contained therein as provided in Paragraph 4.06 of the General Conditions has been identified and established in Paragraph 4.06 of the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any “technical data” or any other data, interpretations, opinions, or information contained in such reports or shown or indicated in such drawings.

**4.03** Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to subsurface conditions, other physical conditions, and Underground Facilities, and possible changes in the Bidding Documents due to differing or unanticipated subsurface or physical conditions

## SECTION I

appear in Paragraphs 4.02, 4.03, and 4.04 of the General Conditions. Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to a Hazardous Environmental Condition at the Site, if any, and possible changes in the Contract Documents due to any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work, appear in Paragraph 4.06 of the General Conditions.

- 4.04 On request, Owner will provide Bidder access to the Site to conduct such examinations, investigations, explorations, tests, and studies as Bidder deems necessary for submission of a Bid. Bidder shall fill all holes and clean up and restore the Site to its former condition upon completion of such explorations, investigations, tests, and studies. Bidder shall comply with all applicable Laws and Regulations relative to excavation and utility locates.
- 4.05 It is the responsibility of each Bidder before submitting a Bid to:
- A. examine and carefully study the Bidding Documents, and the other related data identified in the Bidding Documents;
  - B. visit the Site and become familiar with and satisfy Bidder as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work;
  - C. become familiar with and satisfy Bidder as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work;
  - D. consider the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs;
  - E. agree at the time of submitting its Bid that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of its Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents;
  - F. become aware of the general nature of the work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents;
  - G. promptly give Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder discovers in the Bidding Documents and confirm that the written resolution thereof by Engineer is acceptable to Bidder; and

## SECTION I

- H. determine that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work.
- 4.06 The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article 4, that without exception the Bid is premised upon performing and furnishing the Work required by the Bidding Documents and applying any specific means, methods, techniques, sequences, and procedures of construction that may be shown or indicated or expressly required by the Bidding Documents, that Bidder has given Engineer written notice of all conflicts, errors, ambiguities, and discrepancies that Bidder has discovered in the Bidding Documents and the written resolutions thereof by Engineer are acceptable to Bidder, and that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work.

### **ARTICLE 5 – MANDATORY PRE-BID CONFERENCE**

- 5.01 A Mandatory Pre-Bid Conference will be held at **10:00 AM** local time on **Thursday, March 12, 2020** at the **Locust Grove City Hall; 3644 Highway 42; Locust Grove, GA 30248**. Representatives of Owner and Engineer will be present to discuss the Project. Bidders are required to attend and participate in the conference but this meeting. Engineer will transmit to all prospective Bidders such Addenda as Engineer considers necessary in response to questions arising at the conference. Oral statements may not be relied upon and will not be binding or legally effective.

### **ARTICLE 6 – SITE AND OTHER AREAS**

- 6.01 The Site is identified in the Contract Documents. Easements for permanent structures or permanent changes in existing facilities are to be obtained and paid for by Owner unless otherwise provided in the Contract Documents. All additional lands and access thereto required for temporary construction facilities, construction equipment, or storage of materials and equipment to be incorporated in the Work are to be obtained and paid for by Contractor.

### **ARTICLE 7 – INTERPRETATION AND CLARIFICATIONS**

- 7.01 All questions about the meaning or intent of the Bidding Documents are to be submitted in writing and are to be submitted to the Falcon Design Consultants, LLC; Attention: Tyler Price, P.E. via email at [tprice@fdc-llc.com](mailto:tprice@fdc-llc.com) by **12:00 PM Noon on Thursday, March 19, 2020**. Interpretations or clarifications considered necessary by Engineer in response to such questions will be issued by Addenda mailed or delivered to all parties recorded by Engineer as having received the Bidding Documents. Questions received after the deadline will not be answered. Only questions answered by Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect. Addenda may be issued

## SECTION I

to clarify, correct, or change the Bidding Documents as deemed advisable by Owner or Engineer.

### **ARTICLE 8 – BID SECURITY**

- 8.01 A Bid must be accompanied by Bid security made payable to Owner in an amount of five percent (5%) of Bidder's maximum Bid price and in the form of a certified check, bank money order, or a Bid bond (on the form attached) issued by a surety meeting the requirements of Paragraphs 5.01 and 5.02 of the General Conditions.
- 8.02 The Bid security of the Successful Bidder will be retained until such Bidder has executed the Contract Documents, furnished the required contract security and met the other conditions of the Notice of Award, whereupon the Bid security will be returned. If the Successful Bidder fails to execute and deliver the Contract Documents and furnish the required contract security within 15 days after the Notice of Award, Owner may consider Bidder to be in default, annul the Notice of Award, and the Bid security of that Bidder will be forfeited. Such forfeiture shall be Owner's exclusive remedy if Bidder defaults. The Bid security of other Bidders whom Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of seven days after the Effective Date of the Agreement or 61 days after the Bid opening, whereupon Bid security furnished by such Bidders will be returned.
- 8.03 Bid security of other Bidders whom Owner believes do not have a reasonable chance of receiving the award will be returned within ten working days after the Bid opening.

### **ARTICLE 9 – CONTRACT TIMES**

- 9.01 The number of consecutive calendar days within which, or the dates by which, the Work is to be substantially completed (**135 Days**) and ready for final payment (**150 Days**) are set forth in the Agreement.

### **ARTICLE 10 – LIQUIDATED DAMAGES**

- 10.01 Provisions for liquidated damages, if any, are set forth in the Agreement.

### **ARTICLE 11 – SUBSTITUTE AND "OR-EQUAL" ITEMS**

- 11.01 The Contract, if awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents, or those substitute or "or-equal" materials and equipment approved by Engineer and identified by Addendum. The materials and equipment described in the Bidding Documents establish a standard of required type, function and quality to be met by any proposed substitute or "or-equal" item. No item of material or equipment will be considered by Engineer as a substitute or "or-equal" unless written request for approval has been submitted by Bidder (Not Vendor) and has been received by Engineer at least 10 days prior to the date for receipt of Bids. Each such request shall conform to the requirements of Paragraph

## SECTION I

6.05 of the General Conditions. The burden of proof of the merit of the proposed item is upon Bidder. Engineer's decision of approval or disapproval of a proposed item will be final. If Engineer approves any proposed item, such approval will be set forth in an Addendum issued to all prospective Bidders. Bidders shall not rely upon approvals made in any other manner.

### ARTICLE 12 – SUBCONTRACTORS, SUPPLIERS AND OTHERS

- 12.01 If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, individuals, or entities to be submitted to Owner in advance of a specified date prior to the Effective Date of the Agreement, the apparent Successful Bidder, and any other Bidder so requested, shall within five days after Bid opening, submit to Owner a list of all such Subcontractors, Suppliers, individuals, or entities proposed for those portions of the Work for which such identification is required. Such list shall be accompanied by an experience statement with pertinent information regarding similar projects and other evidence of qualification for each such Subcontractor, Supplier, individual, or entity if requested by Owner. If Owner or Engineer, after due investigation, has reasonable objection to any proposed Subcontractor, Supplier, individual, or entity, Owner may, before the Notice of Award is given, request apparent Successful Bidder to submit a substitute, without an increase in the Bid.
- 12.02 If apparent Successful Bidder declines to make any such substitution, Owner may award the Contract to the next lowest Bidder that proposes to use acceptable Subcontractors, Suppliers, individuals, or entities. Declining to make requested substitutions will not constitute grounds for forfeiture of the Bid security of any Bidder. Any Subcontractor, Supplier, individual, or entity so listed and against which Owner or Engineer makes no written objection prior to the giving of the Notice of Award will be deemed acceptable to Owner and Engineer subject to revocation of such acceptance after the Effective Date of the Agreement as provided in Paragraph 6.06 of the General Conditions.
- 12.03 Contractor shall not be required to employ any Subcontractor, Supplier, individual, or entity against whom Contractor has reasonable objection.

### ARTICLE 13 – PREPARATION OF BID

- 13.01 The Bid Form is included with the Bidding Documents. Additional copies may be obtained from the Issuing Office.
- 13.02 All blanks on the Bid Form shall be completed in ink and the Bid Form signed in ink. Erasures or alterations shall be initialed in ink by the person signing the Bid Form. A Bid Price shall be indicated for each section listed therein.
- 13.03 A Bid by a corporation shall be executed in the corporate name by the President or a Vice-President or other corporate officer **accompanied by evidence of authority to sign.** The corporate seal shall be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation shall be shown.

## SECTION I

- 13.04 A Bid by a partnership shall be executed in the partnership name and signed by a partner (whose title must appear under the signature), accompanied by evidence of authority to sign. The official address of the partnership shall be shown.
- 13.05 A Bid by a limited liability company shall be executed in the name of the firm by a member and accompanied by evidence of authority to sign. The state of formation of the firm and the official address of the firm shall be shown.
- 13.06 A Bid by an individual shall show the Bidder's name and official address.
- 13.07 A Bid by a joint venture shall be executed by each joint venturer in the manner indicated on the Bid Form. The official address of the joint venture shall be shown.
- 13.08 All names shall be printed in ink below the signatures.
- 13.09 The Bid shall contain an acknowledgment of receipt of all Addenda, the numbers of which shall be filled in on the Bid Form.
- 13.10 Postal and e-mail addresses and telephone number for communications regarding the Bid shall be shown.
- 13.11 The Bid shall contain evidence of Bidder's authority and qualification to do business in the state where the Project is located, or Bidder shall covenant in writing to obtain such authority and qualification prior to award of the Contract and attach such covenant to the Bid. Bidder's state contractor license number, if any, shall also be shown on the Bid Form.

### ARTICLE 14 – BASIS OF BID; COMPARISON OF BIDS

#### 14.01 *Unit Price*

- A. Bidders shall submit a Bid on a unit price basis as set forth in the Bid Form. All items bid are estimated quantities to complete the project in accordance with the Contract Documents. Quantities will be adjusted at the completion of the project in a Final Adjusting Change Order utilizing the unit pricing provided in the Bid Form and the actual quantity utilized of each item bid. These quantities may be extended or reduced as directed by the Owner at the unit price for each item bid.
- B. The contract will be awarded after the review of the bids submitted. Based upon the total price submitted the Owner reserves the right to issue a contract that can reduce the scope of this project up to fifty percent.

#### 14.02 *Allowances*

- A. In the amount bid on the Bid Form submitted, the Bidder shall include a **\$25,000.00** Contingency Allowance. This allowance is for additional work as directed by the Owner.

## SECTION I

### ARTICLE 15 – SUBMITTAL OF BID

- 15.01 With each copy of the Bid Documents acquired from the Issuing Office, a Bidder is furnished a CD containing PDF's of all the Contract Documents and Technical Specifications, Contract Drawings, Addendums, miscellaneous reports if available, and any other documentation directed by the Issuing Office for the Bidder to reproduce in hardcopy form for the submission of the bid. The **“Section III - Bid Form”** is to be completed and submitted with the following documents:
- A. **Required Bid security;**
  - B. **List of Proposed Subcontractors;**
  - C. **List of Proposed Suppliers;**
  - D. **List of 5 Project References;**
  - E. **Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;**
  - F. **Certificate of Insurance with the Owner listed as the Certificate Holder;**
  - G. **Contractor Affidavit and Agreement;**
  - H. **Subcontractor Affidavit.**
- 15.02 A Bid shall be submitted no later than the date and time prescribed and at the place indicated in the advertisement or invitation to bid and shall be enclosed in a plainly marked package with the Project title (and, if applicable, the designated portion of the Project for which the Bid is submitted), the name and address of Bidder, the Bidder's Contractor's License No., and shall be accompanied by the Bid security and other required documents. If a Bid is sent by mail or other courier delivery system, the sealed envelope containing the Bid shall be enclosed in a separate package plainly marked on the outside with the notation **“BID - CITY OF LOCUST GROVE, GEORGIA – TANGER PARK”**. A mailed/delivered Bid shall be addressed to **City of Locust Grove, Attention: City Clerk; 3644 Highway 42; Locust Grove, GA 30248**
- 15.03 Bid packages submitted shall include one complete set of Bid Documents, as required by this section, with original signatures and seals as required and this document set shall be labeled **“Original”**. Additionally, one complete copy set of the bid documents, as required by this section, labeled **“Copy”** shall be included in the bid package.
- 15.04 Bid packages are to be received and accepted by the City of Locust Grove; whether mailed, courier service, or hand-delivered; prior to the advertised bid time and date of **10:00 AM Local Time, Tuesday, March 24, 2020.**

## SECTION I

### **ARTICLE 16 – MODIFICATION AND WITHDRAWAL OF BID**

- 16.01 A Bid may be modified or withdrawn by an appropriate document duly executed in the same manner that a Bid must be executed and delivered to the place where Bids are to be submitted prior to the date and time for the opening of Bids.
- 16.02 If within 24 hours after Bids are opened any Bidder files a duly signed written notice with Owner and promptly thereafter demonstrates to the reasonable satisfaction of Owner that there was a material and substantial mistake in the preparation of its Bid, that Bidder may withdraw its Bid, and the Bid security will be returned. Thereafter, if the Work is rebid, that Bidder will be disqualified from further bidding on the Work.

### **ARTICLE 17 – OPENING OF BIDS**

- 17.01 Bids, from bidders listed on the official Plan Holders List, will be opened at the time and place indicated in the Advertisement or Invitation to Bid and, unless obviously non-responsive, read aloud publicly. An abstract of the amounts of the base Bids and major alternates, if any, will be made available to Bidders after the opening of Bids.

### **ARTICLE 18 – BIDS TO REMAIN SUBJECT TO ACCEPTANCE**

- 18.01 All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.

### **ARTICLE 19 – EVALUATION OF BIDS AND AWARD OF CONTRACT**

- 19.01 Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner further reserves the right to reject the Bid of any Bidder whom it finds, after reasonable inquiry and evaluation, to not be responsible.
- 19.02 Owner reserves the right to waive bidding informalities that may occur at the time of the Bid Opening.
- 19.03 More than one Bid for the same Work from an individual or entity under the same or different names will not be considered. Reasonable grounds for believing that any Bidder has an interest in more than one Bid for the Work may be cause for disqualification of that Bidder and the rejection of all Bids in which that Bidder has an interest.
- 19.04 In evaluating Bids, Owner will consider whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.



## SECTION I

- 19.05 In evaluating Bidders, Owner will consider the qualifications of Bidders and may consider the qualifications and experience of Subcontractors, Suppliers, and other individuals or entities proposed for those portions of the Work for which the identity of Subcontractors, Suppliers, and other individuals or entities must be submitted as provided in the Supplementary Conditions.
- 19.06 Owner may conduct such investigations as Owner deems necessary to establish the responsibility, qualifications, and financial ability of Bidders, proposed Subcontractors, Suppliers, individuals, or entities proposed for those portions of the Work in accordance with the Contract Documents.
- 19.07 If the Contract is to be awarded, Owner will award the Contract to the Bidder whose Bid is in the best interests of the Owner.
- 19.08 Based upon the total price submitted the Owner reserves the right to issue a contract that may reduce the scope of this project up to fifty percent.

### **ARTICLE 20 – CONTRACT SECURITY AND INSURANCE**

- 20.01 Article 5 of the General Conditions, as may be modified by the Supplementary Conditions, sets forth Owner's requirements as to performance and payment bonds and insurance. When the Successful Bidder delivers the executed Agreement to Owner, it shall be accompanied by such bonds.

### **ARTICLE 21 – SIGNING OF AGREEMENT**

- 21.01 When Owner issues a Notice of Award to the Successful Bidder, it shall be accompanied by the required number of unsigned counterparts of the Agreement along with the other Contract Documents which are identified in the Agreement as attached thereto. Within fifteen (15) calendar days thereafter, Successful Bidder shall sign and deliver the required number of counterparts of the Agreement and attached documents to Owner. Within ten days thereafter, Owner shall execute and fully sign all counterparts. The Owner will provide the Successful Bidder with a complete set of the Drawings and two (2) complete sets of Contract Documents with appropriate identification at/or before the Preconstruction Conference for this project.

**SECTION I**

**INSTRUCTIONS TO BIDDERS**

**TABLE OF CONTENTS**

|   | <b>Page</b> |
|---|-------------|
| Article 1 – Defined Terms-----  | 1           |
| Article 2 – Copies of Bidding Documents-----                                    | 1           |
| Article 3 – Qualifications of Bidders-----                                      | 1           |
| Article 4 – Examination of Bidding Documents, Other Related Data, and Site----- | 2           |
| Article 5 – Mandatory Pre-Bid Conference-----                                   | 4           |
| Article 6 – Site and Other Areas-----   | 4           |
| Article 7 – interpretation and clarifications-----                              | 4           |
| Article 8 – Bid Security-----   | 5           |
| Article 9 – Contract Times-----   | 5           |
| Article 10 – Liquidated Damages-----  | 5           |
| Article 11 – Substitute and “Or-Equal” Items-----                               | 5           |
| Article 12 – Subcontractors, Suppliers and Others-----                          | 6           |
| Article 13 – Preparation of Bid-----  | 6           |
| Article 14 – Basis of Bid; Comparison of Bids-----                              | 7           |
| Article 15 – Submittal of Bid-----  | 8           |
| Article 16 – Modification and Withdrawal of Bid-----                            | 9           |
| Article 17 – Opening of Bids-----   | 9           |
| Article 18 – Bids to Remain Subject to Acceptance-----                          | 9           |
| Article 19 – Evaluation of Bids and Award of Contract-----                      | 9           |
| Article 20 – Contract Security and Insurance-----                               | 10          |
| Article 21 – Signing of Agreement-----  | 10          |

# SECTION I

## ARTICLE 1 – DEFINED TERMS

- 1.01 Terms used in these Instructions to Bidders have the meanings indicated in the General Conditions and Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:
- A. *Issuing Office (Falcon Design Consultants)* – The office from which bidders may also acquire Bidding Documents for a fee and where the bidding procedures are to be administered.
  - B. *Plan Holders List* - The list of potential bidders who attended the Mandatory PreBid Meeting (Instruction to Bidders - Section 5.01) and have obtained Bidding Documents from the Issuing Office only. **(Only bidders shown on the Plan Holders List for this project will be allowed to submit a bid. Bids received from any source not listed on the Plan Holders List shall be considered invalid and excluded from the Bid Opening.)**

## ARTICLE 2 – COPIES OF BIDDING DOCUMENTS

- 2.01 Bidding Documents shall include but not be limited to the Contract Documents and Technical Specifications, Contract Drawings, Addendums, miscellaneous reports if available, and any other documentation directed by the Issuing Office.
- A. Complete sets of the Bidding Documents in the form of PDF files on a CD may be purchased from Falcon Design Consultants (Issuing Office): Falcon Design Consultants, LLC at: 235 Corporate Center Drive; Suite 200; Stockbridge, GA; (770) 389-8666, for a non-refundable cost of \$100 per set.
  - B. Complete sets of Bidding Documents shall be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.
  - C. Owner and Engineer, in making copies of Bidding Documents available on the above terms, do so only for the purpose of obtaining Bids for the Work and do not authorize or confer a license for any other use.

## ARTICLE 3 – QUALIFICATIONS OF BIDDERS

- 3.01 All bidders must be on the current Georgia Department of Transportation – Prequalified Construction Contractors list prior to submitting a bid for the project.
- 3.02 To demonstrate Bidder’s qualifications to perform the Work, Bidder shall submit written evidence with bid such as financial data, previous experience, present commitments, and such other data as may be called for below.

- A. **Contractor’s License No.**
- B. **List of Proposed Subcontractors;**

## SECTION I

**C. List of Proposed Suppliers;**

**D. List of 5 Project References;**

### **ARTICLE 4 – EXAMINATION OF BIDDING DOCUMENTS, OTHER RELATED DATA, AND SITE**

#### **4.01 *Subsurface and Physical Conditions***

**A. The Supplementary Conditions identify:**

1. Those reports known to Owner of explorations and tests of subsurface conditions at or contiguous to the Site. (No additional site testing reports are available)
2. Those drawings known to Owner of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities).

**B. Copies of reports and drawings, if any, referenced in Paragraph 4.01.A will be made available by Owner to any Bidder on request. Those reports and drawings are not part of the Contract Documents, but the “technical data” contained therein as provided in Paragraph 4.02 of the General Conditions has been identified and established in Paragraph 4.02 of the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any “technical data” or any other data, interpretations, opinions, or information contained in such reports or shown or indicated in such drawings.**

**C. Information and data shown or indicated in the Bidding Documents with respect to existing Underground Facilities at or contiguous to the Site is based upon information and data furnished to Owner and Engineer by Owners of such Underground Facilities, including Owner, or others.**

#### **4.02 *Hazardous Environmental Condition***

**A. The Supplementary Conditions identify any reports and drawings known to Owner relating to a Hazardous Environmental Condition identified at the Site. (No known reports exist)**

**B. Copies of reports and drawings, if any, referenced in Paragraph 4.01.B will be made available by Owner to any Bidder on request. Those reports and drawings are not part of the Contract Documents, but the “technical data” contained therein as provided in Paragraph 4.06 of the General Conditions has been identified and established in Paragraph 4.06 of the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any “technical data” or any other data, interpretations, opinions, or information contained in such reports or shown or indicated in such drawings.**

**4.03 Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to subsurface conditions, other physical**

## SECTION I

conditions, and Underground Facilities, and possible changes in the Bidding Documents due to differing or unanticipated subsurface or physical conditions appear in Paragraphs 4.02, 4.03, and 4.04 of the General Conditions. Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to a Hazardous Environmental Condition at the Site, if any, and possible changes in the Contract Documents due to any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work, appear in Paragraph 4.06 of the General Conditions.

- 4.04 On request, Owner will provide Bidder access to the Site to conduct such examinations, investigations, explorations, tests, and studies as Bidder deems necessary for submission of a Bid. Bidder shall fill all holes and clean up and restore the Site to its former condition upon completion of such explorations, investigations, tests, and studies. Bidder shall comply with all applicable Laws and Regulations relative to excavation and utility locates.
- 4.05 It is the responsibility of each Bidder before submitting a Bid to:
- A. examine and carefully study the Bidding Documents, and the other related data identified in the Bidding Documents;
  - B. visit the Site and become familiar with and satisfy Bidder as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work;
  - C. become familiar with and satisfy Bidder as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work;
  - D. consider the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs;
  - E. agree at the time of submitting its Bid that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of its Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents;
  - F. become aware of the general nature of the work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents;

## SECTION I

- G. promptly give Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder discovers in the Bidding Documents and confirm that the written resolution thereof by Engineer is acceptable to Bidder; and
  - H. determine that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work.
- 4.06 The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article 4, that without exception the Bid is premised upon performing and furnishing the Work required by the Bidding Documents and applying any specific means, methods, techniques, sequences, and procedures of construction that may be shown or indicated or expressly required by the Bidding Documents, that Bidder has given Engineer written notice of all conflicts, errors, ambiguities, and discrepancies that Bidder has discovered in the Bidding Documents and the written resolutions thereof by Engineer are acceptable to Bidder, and that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work.

### **ARTICLE 5 – MANDATORY PRE-BID CONFERENCE**

- 5.01 **A Mandatory Pre-Bid Conference** will be held at **10:00 AM** local time on **Thursday, March 12, 2020** at the **Locust Grove City Hall; 3644 Highway 42; Locust Grove, GA 30248**. Representatives of Owner and Engineer will be present to discuss the Project. Bidders are required to attend and participate in the conference but this meeting. Engineer will transmit to all prospective Bidders such Addenda as Engineer considers necessary in response to questions arising at the conference. Oral statements may not be relied upon and will not be binding or legally effective.

### **ARTICLE 6 – SITE AND OTHER AREAS**

- 6.01 The Site is identified in the Contract Documents. Easements for permanent structures or permanent changes in existing facilities are to be obtained and paid for by Owner unless otherwise provided in the Contract Documents. All additional lands and access thereto required for temporary construction facilities, construction equipment, or storage of materials and equipment to be incorporated in the Work are to be obtained and paid for by Contractor.

### **ARTICLE 7 – INTERPRETATION AND CLARIFICATIONS**

- 7.01 All questions about the meaning or intent of the Bidding Documents are to be submitted in writing and are to be submitted to the Falcon Design Consultants, LLC; Attention: Sean Hayes, P.E. via email at [shayes@fdc-llc.com](mailto:shayes@fdc-llc.com) by **12:00 PM Noon** on **Thursday, March 19, 2020**. Interpretations or clarifications considered necessary by Engineer in response to such questions will be issued by Addenda mailed or delivered to all parties recorded by Engineer as having received the Bidding Documents. Questions received after the deadline will not be answered. Only questions answered by Addenda will be binding. Oral and other

## SECTION I

interpretations or clarifications will be without legal effect. Addenda may be issued to clarify, correct, or change the Bidding Documents as deemed advisable by Owner or Engineer.

### **ARTICLE 8 – BID SECURITY**

- 8.01 A Bid must be accompanied by Bid security made payable to Owner in an amount of five percent (5%) of Bidder's maximum Bid price and in the form of a certified check, bank money order, or a Bid bond (on the form attached) issued by a surety meeting the requirements of Paragraphs 5.01 and 5.02 of the General Conditions.
- 8.02 The Bid security of the Successful Bidder will be retained until such Bidder has executed the Contract Documents, furnished the required contract security and met the other conditions of the Notice of Award, whereupon the Bid security will be returned. If the Successful Bidder fails to execute and deliver the Contract Documents and furnish the required contract security within 15 days after the Notice of Award, Owner may consider Bidder to be in default, annul the Notice of Award, and the Bid security of that Bidder will be forfeited. Such forfeiture shall be Owner's exclusive remedy if Bidder defaults. The Bid security of other Bidders whom Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of seven days after the Effective Date of the Agreement or 61 days after the Bid opening, whereupon Bid security furnished by such Bidders will be returned.
- 8.03 Bid security of other Bidders whom Owner believes do not have a reasonable chance of receiving the award will be returned within ten working days after the Bid opening.

### **ARTICLE 9 – CONTRACT TIMES**

- 9.01 The number of consecutive calendar days within which, or the dates by which, the Work is to be substantially completed (**135 Days**) and ready for final payment (**150 Days**) are set forth in the Agreement.

### **ARTICLE 10 – LIQUIDATED DAMAGES**

- 10.01 Provisions for liquidated damages, if any, are set forth in the Agreement.

### **ARTICLE 11 – SUBSTITUTE AND "OR-EQUAL" ITEMS**

- 11.01 The Contract, if awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents, or those substitute or "or-equal" materials and equipment approved by Engineer and identified by Addendum. The materials and equipment described in the Bidding Documents establish a standard of required type, function and quality to be met by any proposed substitute or "or-equal" item. No item of material or equipment will be considered by Engineer as a substitute or "or-equal" unless written request for approval has been submitted by Bidder (Not Vendor) and has been received by Engineer at least 10 days prior to the date for

## SECTION I

receipt of Bids. Each such request shall conform to the requirements of Paragraph 6.05 of the General Conditions. The burden of proof of the merit of the proposed item is upon Bidder. Engineer's decision of approval or disapproval of a proposed item will be final. If Engineer approves any proposed item, such approval will be set forth in an Addendum issued to all prospective Bidders. Bidders shall not rely upon approvals made in any other manner.

### **ARTICLE 12 – SUBCONTRACTORS, SUPPLIERS AND OTHERS**

- 12.01 If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, individuals, or entities to be submitted to Owner in advance of a specified date prior to the Effective Date of the Agreement, the apparent Successful Bidder, and any other Bidder so requested, shall within five days after Bid opening, submit to Owner a list of all such Subcontractors, Suppliers, individuals, or entities proposed for those portions of the Work for which such identification is required. Such list shall be accompanied by an experience statement with pertinent information regarding similar projects and other evidence of qualification for each such Subcontractor, Supplier, individual, or entity if requested by Owner. If Owner or Engineer, after due investigation, has reasonable objection to any proposed Subcontractor, Supplier, individual, or entity, Owner may, before the Notice of Award is given, request apparent Successful Bidder to submit a substitute, without an increase in the Bid.
- 12.02 If apparent Successful Bidder declines to make any such substitution, Owner may award the Contract to the next lowest Bidder that proposes to use acceptable Subcontractors, Suppliers, individuals, or entities. Declining to make requested substitutions will not constitute grounds for forfeiture of the Bid security of any Bidder. Any Subcontractor, Supplier, individual, or entity so listed and against which Owner or Engineer makes no written objection prior to the giving of the Notice of Award will be deemed acceptable to Owner and Engineer subject to revocation of such acceptance after the Effective Date of the Agreement as provided in Paragraph 6.06 of the General Conditions.
- 12.03 Contractor shall not be required to employ any Subcontractor, Supplier, individual, or entity against whom Contractor has reasonable objection.

### **ARTICLE 13 – PREPARATION OF BID**

- 13.01 The Bid Form is included with the Bidding Documents. Additional copies may be obtained from the Issuing Office.
- 13.02 All blanks on the Bid Form shall be completed in ink and the Bid Form signed in ink. Erasures or alterations shall be initialed in ink by the person signing the Bid Form. A Bid Price shall be indicated for each section listed therein.
- 13.03 A Bid by a corporation shall be executed in the corporate name by the President or a Vice-President or other corporate officer **accompanied by evidence of authority**



## SECTION I

**to sign.** The corporate seal shall be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation shall be shown.

- 13.04 A Bid by a partnership shall be executed in the partnership name and signed by a partner (whose title must appear under the signature), accompanied by evidence of authority to sign. The official address of the partnership shall be shown.
- 13.05 A Bid by a limited liability company shall be executed in the name of the firm by a member and accompanied by evidence of authority to sign. The state of formation of the firm and the official address of the firm shall be shown.
- 13.06 A Bid by an individual shall show the Bidder's name and official address.
- 13.07 A Bid by a joint venture shall be executed by each joint venturer in the manner indicated on the Bid Form. The official address of the joint venture shall be shown.
- 13.08 All names shall be printed in ink below the signatures.
- 13.09 The Bid shall contain an acknowledgment of receipt of all Addenda, the numbers of which shall be filled in on the Bid Form.
- 13.10 Postal and e-mail addresses and telephone number for communications regarding the Bid shall be shown.
- 13.11 The Bid shall contain evidence of Bidder's authority and qualification to do business in the state where the Project is located, or Bidder shall covenant in writing to obtain such authority and qualification prior to award of the Contract and attach such covenant to the Bid. Bidder's state contractor license number, if any, shall also be shown on the Bid Form.

### **ARTICLE 14 – BASIS OF BID; COMPARISON OF BIDS**

#### 14.01 *Unit Price*

- A. Bidders shall submit a Bid on a unit price basis as set forth in the Bid Form. All items bid are estimated quantities to complete the project in accordance with the Contract Documents. Quantities will be adjusted at the completion of the project in a Final Adjusting Change Order utilizing the unit pricing provided in the Bid Form and the actual quantity utilized of each item bid. These quantities may be extended or reduced as directed by the Owner at the unit price for each item bid.
- B. The contract will be awarded after the review of the bids submitted. Based upon the total price submitted the Owner reserves the right to issue a contract that can reduce the scope of this project up to fifty percent.

#### 14.02 *Allowances*

## SECTION I

- A. In the amount bid on the Bid Form submitted, the Bidder shall include a **\$25,000.00** Contingency Allowance. This allowance is for additional work as directed by the Owner.

### **ARTICLE 15 – SUBMITTAL OF BID**

15.01 With each copy of the Bid Documents acquired from the Issuing Office, a Bidder is furnished a CD containing PDF's of all the Contract Documents and Technical Specifications, Contract Drawings, Addendums, miscellaneous reports if available, and any other documentation directed by the Issuing Office for the Bidder to reproduce in hardcopy form for the submission of the bid. The **"Section III - Bid Form"** is to be completed and submitted with the following documents:

- A. **Required Bid security;**
- B. **List of Proposed Subcontractors;**
- C. **List of Proposed Suppliers;**
- D. **List of 5 Project References;**
- E. **Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;**
- F. **Certificate of Insurance with the Owner listed as the Certificate Holder;**
- G. **Contractor Affidavit and Agreement;**
- H. **Subcontractor Affidavit.**

15.02 A Bid shall be submitted no later than the date and time prescribed and at the place indicated in the advertisement or invitation to bid and shall be enclosed in a plainly marked package with the Project title (and, if applicable, the designated portion of the Project for which the Bid is submitted), the name and address of Bidder, the Bidder's Contractor's License No., and shall be accompanied by the Bid security and other required documents. If a Bid is sent by mail or other courier delivery system, the sealed envelope containing the Bid shall be enclosed in a separate package plainly marked on the outside with the notation **"BID - CITY OF LOCUST GROVE, GEORGIA – TANGER PARK"**. A mailed/delivered Bid shall be addressed to **City of Locust Grove, Attention: City Clerk; 3644 Highway 42; Locust Grove, GA 30248**

15.03 Bid packages submitted shall include one complete set of Bid Documents, as required by this section, with original signatures and seals as required and this document set shall be labeled **"Original"**. Additionally, one complete copy set of the bid documents, as required by this section, labeled **"Copy"** shall be included in the bid package.

## **SECTION I**

- 15.04 Bid packages are to be received and accepted by the City of Locust Grove; whether mailed, courier service, or hand-delivered; prior to the advertised bid time and date of **10:00 AM Local Time, Tuesday, March 24, 2020.**

### **ARTICLE 16 – MODIFICATION AND WITHDRAWAL OF BID**

- 16.01 A Bid may be modified or withdrawn by an appropriate document duly executed in the same manner that a Bid must be executed and delivered to the place where Bids are to be submitted prior to the date and time for the opening of Bids.
- 16.02 If within 24 hours after Bids are opened any Bidder files a duly signed written notice with Owner and promptly thereafter demonstrates to the reasonable satisfaction of Owner that there was a material and substantial mistake in the preparation of its Bid, that Bidder may withdraw its Bid, and the Bid security will be returned. Thereafter, if the Work is rebid, that Bidder will be disqualified from further bidding on the Work.

### **ARTICLE 17 – OPENING OF BIDS**

- 17.01 Bids, from bidders listed on the official Plan Holders List, will be opened at the time and place indicated in the Advertisement or Invitation to Bid and, unless obviously non-responsive, read aloud publicly. An abstract of the amounts of the base Bids and major alternates, if any, will be made available to Bidders after the opening of Bids.

### **ARTICLE 18 – BIDS TO REMAIN SUBJECT TO ACCEPTANCE**

- 18.01 All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.

### **ARTICLE 19 – EVALUATION OF BIDS AND AWARD OF CONTRACT**

- 19.01 Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner further reserves the right to reject the Bid of any Bidder whom it finds, after reasonable inquiry and evaluation, to not be responsible.
- 19.02 Owner reserves the right to waive bidding informalities that may occur at the time of the Bid Opening.
- 19.03 More than one Bid for the same Work from an individual or entity under the same or different names will not be considered. Reasonable grounds for believing that any Bidder has an interest in more than one Bid for the Work may be cause for disqualification of that Bidder and the rejection of all Bids in which that Bidder has an interest.

## SECTION I

- 19.04 In evaluating Bids, Owner will consider whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.
- 19.05 In evaluating Bidders, Owner will consider the qualifications of Bidders and may consider the qualifications and experience of Subcontractors, Suppliers, and other individuals or entities proposed for those portions of the Work for which the identity of Subcontractors, Suppliers, and other individuals or entities must be submitted as provided in the Supplementary Conditions.
- 19.06 Owner may conduct such investigations as Owner deems necessary to establish the responsibility, qualifications, and financial ability of Bidders, proposed Subcontractors, Suppliers, individuals, or entities proposed for those portions of the Work in accordance with the Contract Documents.
- 19.07 If the Contract is to be awarded, Owner will award the Contract to the Bidder whose Bid is in the best interests of the Owner.
- 19.08 Based upon the total price submitted the Owner reserves the right to issue a contract that may reduce the scope of this project up to fifty percent.

### **ARTICLE 20 – CONTRACT SECURITY AND INSURANCE**

- 20.01 Article 5 of the General Conditions, as may be modified by the Supplementary Conditions, sets forth Owner's requirements as to performance and payment bonds and insurance. When the Successful Bidder delivers the executed Agreement to Owner, it shall be accompanied by such bonds.

### **ARTICLE 21 – SIGNING OF AGREEMENT**

- 21.01 When Owner issues a Notice of Award to the Successful Bidder, it shall be accompanied by the required number of unsigned counterparts of the Agreement along with the other Contract Documents which are identified in the Agreement as attached thereto. Within fifteen (15) calendar days thereafter, Successful Bidder shall sign and deliver the required number of counterparts of the Agreement and attached documents to Owner. Within ten days thereafter, Owner shall execute and fully sign all counterparts. The Owner will provide the Successful Bidder with a complete set of the Drawings and two (2) complete sets of Contract Documents with appropriate identification at/or before the Preconstruction Conference for this project.

## SECTION II



LOCUST EST.  
GROVE 1893

### CITY OF LOCUST GROVE, GEORGIA

## TANGER PARK

### COLG20-TANPARK-1

#### INVITATION TO BID - REVISED

DATE: MARCH 5, 2020 (ADDENDUM #1)

The City of Locust Grove will accept sealed bids from qualified contractors for furnishing all labor, equipment, and materials necessary to complete the **TANGER PARK; CONTRACT: COLG20-TANPARK-1**. The work consists of furnishing and installing all materials, labor, tools, equipment, and related services required for a complete project in accordance with the Contract Documents. This project includes but is not limited to the construction of a recreation park with erosion and sediment control, site grading of  $\pm 7$  acres, stormwater improvements, utilities, asphaltic concrete parking lot & accessories w/ access road, concrete sidewalks, fenced playground area & dog parks, recreational walking trail, site landscaping and irrigation system, and related appurtenances within the project limits that will comprise the City of Locust Grove's "Tanger Park" project.

Bidders may be placed on the Plan Holder List by attending the mandatory PreBid Meeting for this project and obtaining a complete PDF set of the Contract Documents from the issuing office: Falcon Design Consultants, LLC at: 235 Corporate Center Drive; Suite 200; Stockbridge, GA; (770) 389-8666, for a non-refundable cost of \$100 per set.

The **Mandatory PreBid Meeting** for this project will be held on **Thursday, March 12, 2020 at 10:00AM in the Locust Grove City Hall; 3644 Highway 42; Locust Grove, GA 30248**. Any questions pertaining to the Contract Documents shall be in writing and are to be submitted to Falcon Design Consultants; Attention: Tyler Price via email at [tprice@fdc-llc.com](mailto:tprice@fdc-llc.com) by **12:00 PM Noon on Thursday, March 19, 2020**. **Sealed Bids will be received at the Locust Grove City Hall; 3644 Highway 42; Locust Grove, GA 30248 until 10:00 AM on Tuesday, March 24, 2020**, and then publicly opened and read aloud. Only bids presented from a bidder that is on the Plan Holder List will be accepted and opened.

## SECTION II

No bid may be modified, withdrawn, or canceled for a period of sixty (60) days after the time designated for the receipt of Bids or until the Bidder is notified by the City whichever is sooner. The City reserves the right to reject any and all bids and to waive irregularities, technicalities, and formalities. Award of the contract, if accepted, will be by Council action following review of the bid documents within 60 days of receipt of the bids.

Each bid shall be accompanied by a Bid Bond in an amount of not less than 5% of the total bid amount. The Bid Bond may be in the form of a bond issued by a surety acceptable to the City or a cashier's check made payable to the City of Locust Grove, Georgia.

The successful bidder will be required to furnish a Performance Bond and a Payment Bond, each in the sum of 100% of the total amount bid and provide insurance coverage as required in the Contract Documents.

Note: For more information please refer to the Instruction to Bidders and the Contract Documents, which govern and supersede this Invitation to Bid.

**SECTION III - REVISED**



**LOCUST** EST.  
1893  
**GROVE**

**CITY OF LOCUST GROVE, GEORGIA**

**TANGER PARK**  
**COLG20-TANPARK-1**

**BID FORM**

**MARCH 24, 2020 – 10:00 AM**



**STOCKBRIDGE OFFICE:** 235 Corporate Center Dr., Suite 200, Stockbridge, GA 30281 / Phone: 770.389.8666

**CUMMING OFFICE:** 500 Pirkle Ferry Road, Suite C, Cumming, GA 30040 / Phone: 678.807.7100

**NEWNAN OFFICE:** 40 Greenway Court, Suite A, Newnan, GA 30265 / Phone: 770.755.7978

**SECTION III - REVISED**

TABLE OF CONTENTS

|   | <b>Page</b> |
|---|-------------|
| Article 1 – Bid Recipient .....             | 1           |
| Article 2 – Bidder’s Acknowledgements ..... | 1           |
| Article 3 – Bidder’s Representations.....   | 1           |
| Article 4 – Bidder’s Certification .....    | 2           |
| Article 5 – Basis of Bid.....               | 3           |
| Article 6 – Time of Completion .....        | 8           |
| Article 7 – Attachments to This Bid.....    | 8           |
| Article 8 – Defined Terms .....             | 8           |
| Article 9 – Bid Submittal .....             | 9           |



**SECTION III - REVISED**

**ARTICLE 1 – BID RECIPIENT**

1.01 This Bid is submitted to:

*City of Locust Grove, Georgia*

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work and furnish all Materials, Labor, and Equipment as specified or indicated in the Bidding Documents or required for a complete project for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

**ARTICLE 2 – BIDDER’S ACKNOWLEDGEMENTS**

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

**ARTICLE 3 – BIDDER’S REPRESENTATIONS**

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged:

| <u>Addendum No.</u> | <u>Addendum Date</u>  |
|---------------------|-----------------------|
| <u>1</u>            | <u>March 5, 2020</u>  |
| <u>2</u>            | <u>March 9, 2020</u>  |
| <u>3</u>            | <u>March 20, 2020</u> |
| <u>4</u>            | <u>March 26, 2020</u> |

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific

### SECTION III - REVISED

means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs.

- E. Based on the information and observations referred to in Paragraph 3.01.D above, Bidder does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- 1. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

#### **ARTICLE 4 – BIDDER'S CERTIFICATION**

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
  - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
  - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

## SECTION III - REVISED

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

### ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following unit price(s) "

| <u>ITEM NO.</u> | <u>EST. QTY.</u> | <u>UNITS</u> | <u>DESCRIPTION</u>   | <u>UNIT PRICE</u> | <u>TOTAL PRICE</u> |
|-----------------|------------------|--------------|--|-------------------|--------------------|
| 1               | 1                | L.S.         | MOBILIZATION, BONDS AND INSURANCE  | \$111,400.00      | \$111,400.00       |
| 2               | 1                | L.S.         | DEMOLITION AND DISPOSAL OF EXISTING FENCING, SIDEWALK, ASPHALT PAVING, GRAVEL SURFACE, AND EXISTING STORM CULVERT WITH RELATED APPURTENANCES | \$8921.02         | \$8921.02          |
| 3               | 1                | L.S.         | SITE GRADING COMPLETE ± 6.8 ACRES INCLUDING THE CONSTRUCTION OF DETENTION POND WITH OCS AND RELATED APPURTENANCES                            | \$125,207.14      | \$125,207.14       |
| 4               | 570              | TON          | 6" THICK GDOT GRADED AGGREGATE BASE COURSE PER GDOT  | \$35.12           | \$20,019.80        |
| 5               | 564              | GAL.         | BY BITUMINOUS PRIME COAT APPLIED AT THE RATE OF 0.25 GAL/YD <sup>2</sup> PER GDOT  | \$8.90            | \$5033.70          |
| 6               | 250              | TON          | 2" RECYCLED ASPHALTIC CONC. - 12.5 MM SUPERPAVE INCL. BITUMINOUS MATERIAL & H LIME   | \$108.7           | \$27,181.88        |

**SECTION III - REVISED**

| <b><u>ITEM NO.</u></b> | <b><u>EST. QTY.</u></b> | <b><u>UNITS</u></b> | <b><u>DESCRIPTION</u></b>   | <b><u>UNIT PRICE</u></b> | <b><u>TOTAL PRICE</u></b> |
|------------------------|-------------------------|---------------------|---|--------------------------|---------------------------|
| 7                      | 38                      | EA.                 | CONCRETE WHEEL STOP INSTALLED (COMPLETE)                                      | \$86.10                  | \$3271.80                 |
| 8                      | 390                     | S.Y.                | 4" THICK CONCRETE SIDEWALK (GDOT TYPE "A" CONCRETE, 3000 PSI)                 | \$38.54                  | \$15,028.65               |
| 9                      | 3                       | EA.                 | ADA HANDICAP RAMP WITH DETECTABLE INSERT                                      | \$315.00                 | \$945.00                  |
| 10                     | 162                     | L.F..               | 18" RCP CLASS IV STORM CULVERT COMPLETE INCLUDING BEDDING AND COMPACTED COVER | \$58.33                  | \$9449.14                 |
| 11                     | 50                      | L.F.                | 18" CMP STORM CULVERT, 16 GA. FULLY BITUMASTIC COATED                         | \$53.05                  | \$2652.48                 |
| 12                     | 5                       | EA.                 | GDOT 1001B HEADWALL COMPLETE INCLUDING BEDDING AND INSTALLATION               | \$631.37                 | \$3156.87                 |
| 13                     | 1                       | EA.                 | GDOT 1011A JUNCTION BOX COMPLETE INCLUDING BEDDING AND INSTALLATION           | \$2257.55                | \$2257.55                 |
| 14                     | 150                     | TON                 | GDOT TYPE III STONE RIP-RAP FURNISH AND INSTALLED                             | \$62.07                  | \$9309.83                 |
| 15                     | 750                     | L.F.                | 4" WIDE WHITE THERMOPLASTIC PARKING LOT STRIPING PER GDOT                     | \$1.31                   | \$984.38                  |
| 16                     | 150                     | L.F.                | 5" WIDE BLUE THERMOPLASTIC HATCH STRIPING AT ADA HANDICAP PARKING             | \$6.83                   | \$1023.75                 |
| 17                     | 2                       | EA.                 | ADA HANDICAP PARKING SYMBOL, BLUE THERMOPLASTIC                               | \$435.75                 | \$871.50                  |
| 18                     | 2                       | EA.                 | ADA HANDICAP PARKING SIGNAGE PER GDOT   | \$287.75                 | \$575.50                  |

**SECTION III - REVISED**

| <b><u>ITEM NO.</u></b> | <b><u>EST. QTY.</u></b> | <b><u>UNITS</u></b> | <b><u>DESCRIPTION</u></b>  | <b><u>UNIT PRICE</u></b> | <b><u>TOTAL PRICE</u></b> |
|------------------------|-------------------------|---------------------|--|--------------------------|---------------------------|
| 19                     | 6                       | EA.                 | WHITE THERMOPLASTIC TRAFFIC DIRECTIONAL ARROWS PER GDOT  | \$131.25                 | \$787.50                  |
| 20                     | 550                     | L.F.                | 4' HIGH BLACK PVC COATED 9GA CHAIN-LINK FENCE, FURNISH AND INSTALL COMPLETE INCLUDING GATES AND APPURTENANCES                                  | \$15.09                  | \$8298.68                 |
| 21                     | 820                     | L.F.                | 5' HIGH BLACK PVC COATED 9GA CHAIN-LINK FENCE, FURNISH AND INSTALL COMPLETE INCLUDING GATES AND APPURTENANCES                                  | \$17.99                  | \$14,748.93               |
| 22                     | 325                     | L.F.                | 6" DUCTILE IRON WATER MAIN   | \$33.21                  | \$10,793.90               |
| 23                     | 1                       | EA.                 | 8" x 6" TAPPING SLEEVE AND VALVE WITH BOX AND VALVE MARKER   | \$3966.83                | \$3966.83                 |
| 24                     | 65                      | L.F.                | JACK AND BORE 12" STEEL CASING UNDER ROADWAY INCLUDING CASING SPACERS AT 9' O.C. AND WEDGELOCK GASKETS FOR RESTRAINED JOINT THROUGH CASING     | \$404.57                 | \$26,297.05               |
| 25                     | 1500                    | LBS.                | DUCTILE IRON FITTINGS WITH MEGA LUGS   | \$1.07                   | \$1604.25                 |
| 26                     | 1                       | EA.                 | 5 1/4" RESTRAINED FIRE HYDRANT ASSEMBLY COMPLETE, INCLUDING TEE, 6" GATE VALVE WITH BOX AND VALVE MARKER, F.H. LEAD, AND RELATED APPURTENANCES | \$3670.87                | \$3670.87                 |

**SECTION III - REVISED**

| <b><u>ITEM NO.</u></b> | <b><u>EST. QTY.</u></b> | <b><u>UNITS</u></b> | <b><u>DESCRIPTION</u></b>   | <b><u>UNIT PRICE</u></b> | <b><u>TOTAL PRICE</u></b> |
|------------------------|-------------------------|---------------------|---|--------------------------|---------------------------|
| 27                     | 2                       | EA.                 | 2" METERED WATER SERVICE COMPLETE INCLUDING WATER MAIN TAP, METER BOX AND CONNECTIONS FOR 2" WATER METER (METER BY OWNER), METER BOX WITH 2" BACKFLOW PREVENTER, AND ALL RELATED APPURTENANCES. | \$3065.43                | \$6130.86                 |
| 28                     | 400                     | L.F.                | 2" TYPE "K" COPPER WATER SERVICE COMPLETE WITH CAPPED END   | \$16.82                  | \$6729.80                 |
| 29                     | 2                       | EA.                 | 1" WATER SERVICE TO DOG PARK COMPLETE INCLUDING TAP OF 2" SERVICE LINE  | \$680.40                 | \$1360.80                 |
| 30                     | 40                      | L.F.                | 1" TYPE "K" COPPER WATER SERVICE COMPLETE WITH CAPPED END   | \$10.40                  | \$415.84                  |
| 31                     | 1                       | L.S.                | 6" SANITARY SEWER SERVICE COMPLETE INCLUDING SEWER MAIN TAP AND FITTINGS, PVC SERVICE LINE AND CLEANOUT WITH PLUG   | \$6214.30                | \$6214.30                 |
| 32                     | 2900                    | L.F.                | 8" x 8" 3000 PSI CONCRETE HEADER CURB   | \$12.60                  | \$36,540.00               |
| 33                     | 1620                    | S.Y.                | 2-LAYER PERVIOUS RUBBER WALKING TRAIL COMPLETE WITH STONE SUBGRADE AND GEOTEXTILE FABRIC AND RELATED APPURTENANCES  | \$120.86                 | \$195,785.10              |

**SECTION III - REVISED**

| <b><u>ITEM NO.</u></b> | <b><u>EST QTY.</u></b> | <b><u>UNITS</u></b> | <b><u>DESCRIPTION</u></b>  | <b><u>UNIT PRICE</u></b> | <b><u>TOTAL PRICE</u></b> |
|------------------------|------------------------|---------------------|--|--------------------------|---------------------------|
| 34                     | 1250                   | S.Y.                | GDOT EROSION CONTROL SLOPE MATTING   | \$2.06                   | \$2572.50                 |
| 35                     | 6.8                    | ACRE                | TEMPORARY GRASSING COMPLETE INCLUDING SUBGRADE PREP, SEED, FERTILIZER & MULCH  | \$997.50                 | \$6783.00                 |
| 36                     | 1.5                    | ACRE                | PERMANENT GRASSING COMPLETE INCLUDING SUBGRADE PREP, SEED FERTILIZER & MULCH   | \$1470.00                | \$2205.00                 |
| 37                     | 4.2                    | ACRE                | TIFWAY 419 BERMUDA SOD COMPLETE INCLUDING SUBGRADE PREP, INSTALLATION, ROLLING AND ALL RELATED APPURTENANCES                 | \$20,434.63              | \$85,825.44               |
| 38                     | 5                      | ACRE                | MULTIZONE IRRIGATION SYSTEM COMPLETE INCLUDING SYSTEM DESIGN, CONTROLLER, PIPING, SPRAY HEADS, AND ALL RELATED APPURTENANCES | \$3610.85                | \$18,054.23               |
| 39                     | 1                      | EA.                 | CONSTRUCTION EXIT INCLUDING TIRE WASH ASSEMBLY (COMPLETE)  | \$5437.40                | \$5437.40                 |
| 40                     | 1350                   | L.F.                | TYPE "S" SILT FENCE INSTALLED AND MAINTAINED   | \$3.96                   | \$5343.98                 |
| 41                     | 3                      | EA.                 | HAY BALE CHECK DAM IN ACCORDANCE WITH GA. EROSION AND SEDIMENT MANUAL INSTALLED AND MAINTAINED                               | \$120.75                 | \$362.25                  |
| 42                     | 4                      | MONTH               | WATER QUALITY MONITORING, INSPECTIONS AND SAMPLING PER GA EPD NOI PERMIT   | \$315.00                 | \$1260.00                 |

**SECTION III - REVISED**

| <b>ITEM NO.</b> | <b>EST. QTY.</b> | <b>UNITS</b> | <b>DESCRIPTION</b>  | <b>UNIT PRICE</b> | <b>TOTAL PRICE</b> |
|-----------------|------------------|--------------|---|-------------------|--------------------|
| 43              | 1                | L.S.         | CONTINGENCY ALLOWANCE (FOR USE AS DIRECTED ONLY BY THE OWNER) | \$25,000.00       | \$ 25,000.00       |

Total Base Bid in Words:

Eight Hundred Twenty Three Thousand Four  
Hundred Seventy Eight + 50/100 Dollars

In Numbers: \$823,478.50

Unit Prices have been computed in accordance with Paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

Unit Prices have been computed in accordance with Paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

**ARTICLE 6 – TIME OF COMPLETION**

6.01 Bidder agrees that the Work will be substantially complete within 165 calendar days after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the General Conditions, and will be completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within 180 calendar days after the date when the Contract Times commence to run.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

**ARTICLE 7 – ATTACHMENTS TO THIS BID**

7.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. List of Proposed Subcontractors;
- C. List of Proposed Suppliers;



**SECTION III - REVISED**

- D. List of 5 Project References;
- E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
- F. Certificate of Insurance with the Owner listed as the Certificate Holder;
- G. Contractor Affidavit and Agreement;
- H. Subcontractor Affidavit.

**ARTICLE 8 – DEFINED TERMS**

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

**ARTICLE 9 – BID SUBMITTAL**

9.01 This Bid is submitted by:

If Bidder is:

An Individual

Name (typed or printed): \_\_\_\_\_

By: \_\_\_\_\_  
(Individual's signature)

Doing business as: \_\_\_\_\_

A Partnership

Partnership Name: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): \_\_\_\_\_

**SECTION III - REVISED**

**A Corporation**

Corporation Name: Magnum Contracting, LLC  
(SEAL)

State of Incorporation: Georgia  
Type (General Business, Professional, Service, Limited Liability): LLC

By: Bradley D Cox  
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Bradley D. Cox

Title: President  
(CORPORATE SEAL)

Attest [Signature]

Date of Qualification to do business in Georgia is  
12 / 31 / 2002

**A Joint Venture**

Name of Joint Venture: \_\_\_\_\_

First Joint Venturer Name: \_\_\_\_\_  
(SEAL)

By: \_\_\_\_\_  
(Signature of first joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

Second Joint Venturer Name: \_\_\_\_\_  
(SEAL)

By: \_\_\_\_\_  
(Signature of second joint venture partner -- attach evidence of authority to sign)

**SECTION III - REVISED**

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

Bidder's Business Address 2 Mountain Park Drive West  
Jasper, Ga. 30143

Phone No. (770) 421-6300 Fax No. \_\_\_\_\_

E-mail kmorton@magnumcontracting.net

SUBMITTED on March 24, 2020.

GDOT Prequalification Certificate No. 16015.

**SECTION IV**

**BID BOND**

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

**BIDDER (Name and Address):**  
Magnum Contracting, LLC  
2 Mountain Park Drive West

Jasper, GA 30143  
**SURETY (Name and Address of Principal Place of Business):**  
Frankenmuth Mutual Insurance Company

One Mutual Avenue  
Frankenmuth, MI 48787-0001  
**OWNER (Name and Address):**

City of Locust Grove  
3644 Highway 42  
Locust Grove, GA 30248

**BID**

Bid Due Date: March 24, 2020  
Description (Project Name and Include Location): Tanger Park - Locust Grove, GA

**BOND**

Bond Number: N/A  
Date (Not earlier than Bid due date): March 24, 2020  
Penal sum Five Percent (5%) of Amount Bid \$ - 5% -  
(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

**BIDDER**  
Magnum Contracting, LLC (Seal)  
Bidder's Name and Corporate Seal  
By: Bradley D. Cox  
Signature  
Bradley D. Cox  
Print Name  
President  
Title

Attest: [Signature]  
Signature  
Vice Pres.  
Title

**SURETY**  
Frankenmuth Mutual Insurance Company (Seal)  
Surety's Name and Corporate Seal  
By: Marvala Erinkitola  
Signature (Attach Power of Attorney)  
Marvala Erinkitola  
Print Name  
Attorney-In-Fact  
Title

Attest: [Signature]  
Signature  
Melissa Potts, Attorney-In-Fact  
Title

## SECTION IV

*Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.*

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
  - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
  - 3.2 All Bids are rejected by Owner, or
  - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.

## SECTION IV

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

FRANKENMUTH MUTUAL INSURANCE COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, that Frankenmuth Mutual Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the State of Michigan, having its principal office at 1 Mutual Avenue, Frankenmuth, Michigan 48787, does hereby nominate, constitute and appoint:

John David Potts, Melissa Potts, Marvala Erinkitola, Keri Anderson

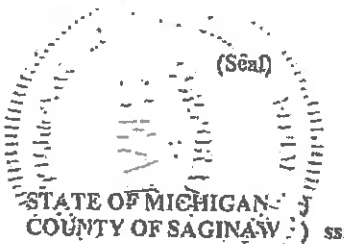
Their true and lawful attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal, acknowledge and deliver any and all bonds, contracts and undertakings of suretyship, with the exception of Financial Guaranty Insurance, provided, however, that the penal sum of any one such instrument shall not exceed the sum of:

Fifty Million and 00/100 Dollars (\$50,000,000)

This Power of Attorney is granted pursuant to the following Resolution duly adopted at a meeting of the Board of Directors of Frankenmuth Mutual Insurance Company:

"RESOLVED, that the President, Senior Vice President or Vice President and each of them under their respective designations, hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer of the Company, qualifying the attorney(s) named in the given power of attorney, to execute on behalf of, and acknowledge as the act and deed of Frankenmuth Mutual Insurance Company on all bonds, contracts and undertakings of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 10th day of September, 2018.



Frankenmuth Mutual Insurance Company
By Frederick A. Edmond, Jr.,
President and Chief Operating Officer

Sworn to before me, a Notary Public in the State of Michigan, by Frederick A. Edmond, Jr., to me personally known to be the individual and officer described in, and who executed the preceding instrument, deposed and said the Corporate Seal and his signature as Officer were affixed and subscribed to said instrument by the authority of the Company.

IN TESTIMONY WHEREOF, I have set my hand, and affixed my Official Seal this 10th day of September, 2018.

Dianne L. Voss (Seal)
Dianne L. Voss, Notary Public
Saginaw County, State of Michigan
My Commission Expires July 23, 2024

I, the undersigned, Vice President of Frankenmuth Mutual Insurance Company, do hereby certify that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and is in full force and effect as of this date.

IN WITNESS WHEREOF, I have set my hand and affixed the Seal of the Company, this 24th day of March, 2020.

Andrew H. Knudsen (Signature)
Andrew H. Knudsen, Vice President

ALL CORRESPONDENCE RELATED TO BOND VALIDATION AND/OR A CLAIM SHOULD BE DIRECTED TO THE DIRECTOR OF SURETY, 701 US ROUTE ONE, SUITE 1, YARMOUTH, ME 04096



Disappears With Heat

**SECTION V**

**CONTRACTOR AFFIDAVIT AND AGREEMENT**

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. 13-10-91, stating affirmatively that the individual, firm or corporation that is contracting with the City of Locust Grove, Georgia, has registered with and is participating in a federal work authorization program\* [any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603], in accordance with the applicability provisions and deadlines established in O.C.G.A. 13-10-91.

The undersigned further agrees that, should it employ or contract with any subcontractor(s) in connection with the physical performance of services pursuant to this contract with City of Locust Grove, Georgia, contractor will secure from each subcontractor(s) similar verification of compliance with O.C.G.A. 13-10-91 on the Subcontractor Affidavit provided in Rule 300-10-01-.08 or a substantially similar form. Contractor further agrees to maintain records of such compliance and provide a copy of each verification to City of Locust Grove, Georgia at the time the subcontractor(s) is retained to perform such service.

147636

EEV/Basic Pilot Program\* User Identification Number

*Bradley D. Cox*

BY: Authorized Officer or Agent  
(Contractor Name)

3/20/2020

Date

President

Title of Authorized Officer of Contractor

Bradley D. Cox

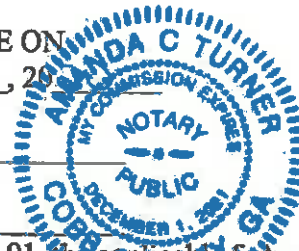
Printed Name of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME ON  
THIS THE 23<sup>rd</sup> DAY OF March, 2020

*Amanda C. Turner*

Notary Public I

My Commission Expires: 12/01/2021



\*As of the effective date of O.C.G.A. 13-10-91, the applicable federal work authorization program is the "EEV/Basic Pilot Program" operated by the U.S. Citizenship and Immigration Services Bureau of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration (SSA).

**RETURN THIS FORM EXECUTED WITH PROPOSAL DOCUMENTS**



**SECTION VI**

**SUBCONTRACTOR AFFIDAVIT**

By executing this affidavit, the undersigned subcontractor verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, firm or corporation which is engaged in the physical performance of services under a contract with \_\_\_\_\_ (name of contractor) on behalf of City of Locust Grove, Georgia, has registered with and is participating in a federal work authorization program\*[or any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603], in accordance with the applicability provisions and deadlines established in O.C.G.A. 13-10-91.

\_\_\_\_\_  
EEV/Basic Pilot Program\* User Identification Number

\_\_\_\_\_  
BY: Authorized Officer or Agent  
(Subcontractor Name)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title of Authorized Officer or Agent of Subcontractor

\_\_\_\_\_  
Printed Name of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME ON THIS  
THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Notary Public  
My Commission Expires: \_\_\_\_\_

\*As of the effective date of O.C.G.A. 13-10-91, the applicable federal work authorization program is the "EEV/Basic Pilot Program" operated by the U.S. Citizenship and Immigration Services Bureau of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration (SSA).

**RETURN THIS FORM WITH PROPOSAL DOCUMENTS**

## SECTION VII

### FORM OF AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT

THIS AGREEMENT is by and between City of Locust Grove, Georgia (“Owner”) and  
Magnum Contracting, LLC (“Contractor”).

Owner and Contractor hereby agree as follows:

#### **ARTICLE 1 – WORK**

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: All material, labor, tools, equipment, and any other miscellaneous items necessary to complete the work as described in the Construction Drawings & Specifications.

#### **ARTICLE 2 – THE PROJECT**

- 2.01 *The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:*

A. The work consists of furnishing and installing all materials, labor, tools, equipment, and related services required for a complete project in accordance with the Contract Documents. This project includes but is not limited to the construction of a recreation park with erosion and sediment control, site grading of +7 acres, stormwater improvements, utilities, asphaltic concrete parking lot & accessories w/ access road, concrete sidewalks, fenced playground area & dog parks, recreational walking trail, site landscaping and irrigation system, and related appurtenances within the project limits that will comprise the City of Locust Grove’s “Tanger Park” project.

- 2.02 The Project has been designed by Falcon Design Consultants, LLC (Engineer), which are to act as Owner’s representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

#### **ARTICLE 3 – CONTRACT TIMES**

- 3.01 *Time of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

## SECTION VII

### 4.02 *Days to Achieve Substantial Completion and Final Payment*

- A. The Work will be substantially completed within 165 days after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within 180 days after the date when the Contract Times commence to run.

### 4.03 *Liquidated Damages*

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$250 for each day that expires after the time specified in Paragraph 4.02 above for Substantial Completion until the Work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner \$500 for each day that expires after the time specified in Paragraph 4.02 above for completion and readiness for final payment until the Work is completed and ready for final payment.

## ARTICLE 5 – CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraphs 5.01.A below:

- A. For all Work at the Unit Price Base Bid of: Eight Hundred Twenty-Three Thousand Four Hundred Seventy-Two Point Seventy-Three Dollars (\$823,472.73)
- B. All specific cash allowances are included in the above price in accordance with Paragraph 11.02 of the General Conditions.

## ARTICLE 6 – PAYMENT PROCEDURES

### 6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

## SECTION VII

### 6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 25th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.
1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions.
- a. 90 percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and
- b. 90 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts as Engineer shall determine in accordance with Paragraph 14.02.B.5 of the General Conditions and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.

### 6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07.

## ARTICLE 7 – INTEREST

- 7.01 All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the rate of 1.0 percent per annum.

## SECTION VII

### ARTICLE 8 – CONTRACTOR’S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Agreement, Contractor makes the following representations:
- A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
  - B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
  - C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
  - D. Contractor has considered the information known to Contractor; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Contract Documents; and (3) Contractor’s safety precautions and programs.
  - E. Based on the information and observations referred to in Paragraph 8.01.D above, Contractor does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
  - F. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
  - G. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
  - H. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

## SECTION VII

### ARTICLE 9 – CONTRACT DOCUMENTS

#### 9.01 *Contents*

- A. The Contract Documents consist of the following:
1. This Agreement.
  2. Performance bond.
  3. Payment bond.
  4. General Conditions.
  5. Supplemental General Conditions
  6. Specifications Included with the Contract Documents and the; (Georgia Department of Transportation – Standard Specifications Construction of Transportation Systems – April 18, 2013 or latest edition).
  7. Drawings
  8. Addenda.
  9. Exhibits to this Agreement (enumerated as follows):
    - a. Contractor’s Bid.
    - b. Documentation submitted by Contractor prior to Notice of Award.
    - c. Certificate of Insurance with Owner as the Certificate Holder.
  10. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
    - a. Notice to Proceed.
    - b. Work Change Directives.
    - c. Change Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

## SECTION VII

### ARTICLE 10 – MISCELLANEOUS

#### 10.01 *Terms*

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

#### 10.02 *Assignment of Contract*

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

#### 10.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

#### 10.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

#### 10.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
  - 1. “corrupt practice” means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
  - 2. “fraudulent practice” means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at

## SECTION VII

artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

### 10.06 *Other Provisions*

- A. *Indemnification:* The CONTRACTOR shall indemnify and hold harmless the OWNER and Consulting ENGINEER (also known as Falcon Design Consultants, LLC) and their agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of the WORK, provided that any such claim, damage, loss, expense or attorney's fees is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property including the loss of use resulting therefrom, and is caused in whole or in part by any negligent act or omission of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not the negligent act is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Clause. In any and all claims against the OWNER or the Consulting ENGINEER (Falcon Design Consultants, LLC) or any of their agents or employees, by any employee of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation set forth in this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the CONTRACTOR or any Subcontractor under workers' or workman's compensation acts, disability benefit acts or other employee benefit acts.



**SECTION VII**

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement. Counterparts have been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or have been identified by Owner and Contractor or on their behalf.

This Agreement will be effective on \_\_\_\_\_ (which is the Effective Date of the Agreement).

**OWNER:**

City of Locust Grove, Georgia

By: \_\_\_\_\_

Title: \_\_\_\_\_

Attest: \_\_\_\_\_

Title: \_\_\_\_\_

Address for giving notices:

3644 Highway 42

Locust Grove, GA 30248

Phone: (770) 957-5043

**CONTRACTOR**

Magnum Contracting, LLC

By: \_\_\_\_\_

Title: \_\_\_\_\_

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: \_\_\_\_\_

Title: \_\_\_\_\_

Address for giving notices:

2 Mountain Park Drive, West

Jasper, Ga 30143

Phone: (770) 421-6300

License No.: **GDOT Prequalification 16015**

(Where applicable)

Agent for service of process:

\_\_\_\_\_

**SECTION VIII**



**LOCUST** EST. 1893  
**GROVE**

**NOTICE TO**  
**PROCEED**  
**DATE:**

|   |  |
|---|--|
| Project: Tanger Park                              |  |
| Owner: City of Locust Grove, Georgia              | Owner's Contract No.: COLG20-TANPARK-1 |
| Contract:   | Engineer's Project No.: N/A            |
| Contractor: Magnum Contracting, LLC               |  |
| Contractor's Address: 2 Mountain Park Drive, West |  |
| Jasper, GA 30143                                  |  |
| Phone: (770) 421-6300                             |  |

You are notified that the Contract Times under the above Contract will commence to run on \_\_\_\_\_ . On or before that date, you are to start performing your obligations under the Contract Documents. In accordance with Article 4 of the Agreement, the date of Substantial Completion is \_\_\_\_\_ , and the number of days to achieve Substantial Completion is **165**, and the number of days to achieve readiness for final payment is **180**.

Before you may start any Work at the Site, Paragraph 2.01.B of the General Conditions provides that you and Owner must each deliver to the other (with copies to Engineer and other identified additional insureds and loss payees) certificates of insurance which each is required to purchase and maintain in accordance with the Contract Documents.

**MAGNUM CONTRACTING, LLC**

**CITY OF LOCUST GROVE, GA**

Contractor:

Owner:

Given by:

Given by:

Authorized Signature

Authorized Signature

Title

Title

Date

Date

Copy to Engineer

# PERFORMANCE BOND

Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

CONTRACTOR (*Name and Address*): SURETY (*Name, and Address of Principal Place of Business*):

OWNER (*Name and Address*):

City of Locust Grove  
3644 Highway 42  
Locust Grove, GA 30248

CONTRACT

Effective Date of Agreement:

Amount:

Description (*Name and Location*): Tanger Park

BOND

Bond Number:

Date (*Not earlier than Effective Date of Agreement*):

Amount:

Modifications to this Bond Form:

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

**CONTRACTOR AS PRINCIPAL**

**SURETY**

\_\_\_\_\_  
Contractor's Name and Corporate Seal (Seal)

\_\_\_\_\_  
Surety's Name and Corporate Seal (Seal)

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature (Attach Power of Attorney)

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

Attest: \_\_\_\_\_  
Signature

Attest: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

*Note: Provide execution by additional parties, such as joint venturers, if necessary.*

Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to Owner for the performance of the Contract, which is incorporated herein by reference.

1. If Contractor performs the Contract, Surety and Contractor have no obligation under this Bond, except to participate in conferences as provided in Paragraph 2.1.
2. If there is no Owner Default, Surety's obligation under this Bond shall arise after:
  - 2.1 Owner has notified Contractor and Surety, at the addresses described in Paragraph 9 below, that Owner is considering declaring a Contractor Default and has requested and attempted to arrange a conference with Contractor and Surety to be held not later than 15 days after receipt of such notice to discuss methods of performing the Contract. If Owner, Contractor, and Surety agree, Contractor shall be allowed a reasonable time to perform the Contract, but such an agreement shall not waive Owner's right, if any, subsequently to declare a Contractor Default; and
  - 2.2 Owner has declared a Contractor Default and formally terminated Contractor's right to complete the Contract. Such Contractor Default shall not be declared earlier than 20 days after Contractor and Surety have received notice as provided in Paragraph 2.1; and
  - 2.3 Owner has agreed to pay the Balance of the Contract Price to:
    1. Surety in accordance with the terms of the Contract; or
    2. Another contractor selected pursuant to Paragraph 3.3 to perform the Contract.
3. When Owner has satisfied the conditions of Paragraph 2, Surety shall promptly, and at Surety's expense, take one of the following actions:
  - 3.1 Arrange for Contractor, with consent of Owner, to perform and complete the Contract; or
  - 3.2 Undertake to perform and complete the Contract itself, through its agents or through independent contractors; or
  - 3.3 Obtain bids or negotiated proposals from qualified contractors acceptable to Owner for a contract for performance and completion of the Contract, arrange for a contract to be prepared for execution by Owner and contractor selected with Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Contract, and pay to Owner the amount of damages as described in Paragraph 5 in excess of the Balance of the Contract Price incurred by Owner resulting from Contractor Default; or
  - 3.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:
    1. After investigation, determine the amount for which it may be liable to Owner and, as soon as practicable after the amount is determined, tender payment therefor to Owner; or
    2. Deny liability in whole or in part and notify Owner citing reasons therefor.
4. If Surety does not proceed as provided in Paragraph 3 with reasonable promptness, Surety shall be deemed to be in default on this Bond 15 days after receipt of an additional written notice from Owner to Surety demanding that Surety perform its obligations under this Bond, and Owner shall be entitled to enforce any remedy available to Owner. If Surety proceeds as provided in Paragraph 3.4, and Owner refuses the payment tendered or Surety has denied liability, in whole or in part, without further notice Owner shall be entitled to enforce any remedy available to Owner.
5. After Owner has terminated Contractor's right to complete the Contract, and if Surety elects to act under Paragraph 3.1, 3.2, or 3.3 above, then the responsibilities of Surety to Owner shall not be greater than those of Contractor under the Contract, and the responsibilities of Owner to Surety shall not be greater than those of Owner under the Contract. To the limit of the amount of this Bond, but subject to commitment by Owner of the Balance of the Contract Price to mitigation of costs and damages on the Contract, Surety is obligated without duplication for:
  - 5.1 The responsibilities of Contractor for correction of defective Work and completion of the Contract;

- 5.2 Additional legal, design professional, and delay costs resulting from Contractor's Default, and resulting from the actions of or failure to act of Surety under Paragraph 3; and
- 5.3 Liquidated damages, or if no liquidated damages are specified in the Contract, actual damages caused by delayed performance or non-performance of Contractor.

6. Surety shall not be liable to Owner or others for obligations of Contractor that are unrelated to the Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than Owner or its heirs, executors, administrators, or successors.

7. Surety hereby waives notice of any change, including changes of time, to Contract or to related subcontracts, purchase orders, and other obligations.

8. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the Work or part of the Work is located, and shall be instituted within two years after Contractor Default or within two years after Contractor ceased working or within two years after Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

9. Notice to Surety, Owner, or Contractor shall be mailed or delivered to the address shown on the signature page.

10. When this Bond has been furnished to comply with a statutory requirement in the location where the Contract was to be performed, any provision in this Bond conflicting with said statutory requirement shall be deemed deleted herefrom and provisions conforming to such statutory requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

11. Definitions.

- 11.1 Balance of the Contract Price: The total amount payable by Owner to Contractor under the Contract after all proper adjustments have been made, including allowance to Contractor of any amounts received or to be received by Owner in settlement of insurance or other Claims for damages to which Contractor is entitled, reduced by all valid and proper payments made to or on behalf of Contractor under the Contract.
- 11.2 Contract: The agreement between Owner and Contractor identified on the signature page, including all Contract Documents and changes thereto.
- 11.3 Contractor Default: Failure of Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Contract.
- 11.4 Owner Default: Failure of Owner, which has neither been remedied nor waived, to pay Contractor as required by the Contract or to perform and complete or otherwise comply with the other terms thereof.

|  |
|--|
| FOR INFORMATION ONLY – <i>(Name, Address and Telephone)</i><br>Surety Agency or Broker:<br>Owner's Representative <i>(Engineer or other party)</i> : |
|--|

**SECTION X**  
**PAYMENT BOND**

Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

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CONTRACTOR (*Name and Address*):

SURETY (*Name, and Address of Principal Place of Business*):

OWNER (*Name and Address*):

City of Locust Grove  
3644 Highway 42  
Locust Grove, GA 30248

CONTRACT

Effective Date of Agreement:  
Amount:  
Description (*Name and Location*): Tanger Park

BOND

Bond Number:  
Date (*Not earlier than Effective Date of Agreement*):  
Amount:  
Modifications to this Bond Form:

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.

**CONTRACTOR AS PRINCIPAL**

**SURETY**

\_\_\_\_\_  
(Seal)  
Contractor's Name and Corporate Seal

\_\_\_\_\_  
(Seal)  
Surety's Name and Corporate Seal

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature (Attach Power of Attorney)

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

Attest: \_\_\_\_\_  
Signature

Attest: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

*Note: Provide execution by additional parties, such as joint venturers, if necessary.*

## SECTION X

1. Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to Owner to pay for labor, materials, and equipment furnished by Claimants for use in the performance of the Contract, which is incorporated herein by reference.
2. With respect to Owner, this obligation shall be null and void if Contractor:
  - 2.1 Promptly makes payment, directly or indirectly, for all sums due Claimants, and
  - 2.2 Defends, indemnifies, and holds harmless Owner from all claims, demands, liens, or suits alleging non-payment by Contractor by any person or entity who furnished labor, materials, or equipment for use in the performance of the Contract, provided Owner has promptly notified Contractor and Surety (at the addresses described in Paragraph 12) of any claims, demands, liens, or suits and tendered defense of such claims, demands, liens, or suits to Contractor and Surety, and provided there is no Owner Default.
3. With respect to Claimants, this obligation shall be null and void if Contractor promptly makes payment, directly or indirectly, for all sums due.
4. Surety shall have no obligation to Claimants under this Bond until:
  - 4.1 Claimants who are employed by or have a direct contract with Contractor have given notice to Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to Owner, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.
  - 4.2 Claimants who do not have a direct contract with Contractor:
    1. Have furnished written notice to Contractor and sent a copy, or notice thereof, to Owner, within 90 days after having last performed labor or last furnished materials or equipment included in the claim stating, with substantial accuracy, the amount of the claim and the name of the party to whom the materials or equipment were furnished or supplied, or for whom the labor was done or performed; and
    2. Have either received a rejection in whole or in part from Contractor, or not received within 30 days of furnishing the above notice any communication from Contractor by which Contractor had indicated the claim will be paid directly or indirectly; and
    3. Not having been paid within the above 30 days, have sent a written notice to Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to Owner, stating that a claim is being made under this Bond and enclosing a copy of the previous written notice furnished to Contractor.
5. If a notice by a Claimant required by Paragraph 4 is provided by Owner to Contractor or to Surety, that is sufficient compliance.
6. When a Claimant has satisfied the conditions of Paragraph 4, the Surety shall promptly and at Surety's expense take the following actions:
  - 6.1 Send an answer to that Claimant, with a copy to Owner, within 45 days after receipt of the claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed.
  - 6.2 Pay or arrange for payment of any undisputed amounts.
7. Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by Surety.
8. Amounts owed by Owner to Contractor under the Contract shall be used for the performance of the Contract and to satisfy claims, if any, under any performance bond. By Contractor furnishing and Owner accepting this Bond, they agree that all funds earned by Contractor in the performance of the

## SECTION X

Contract are dedicated to satisfy obligations of Contractor and Surety under this Bond, subject to Owner's priority to use the funds for the completion of the Work.

9. Surety shall not be liable to Owner, Claimants, or others for obligations of Contractor that are unrelated to the Contract. Owner shall not be liable for payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligations to make payments to, give notices on behalf of, or otherwise have obligations to Claimants under this Bond.

10. Surety hereby waives notice of any change, including changes of time, to the Contract or to related subcontracts, purchase orders, and other obligations.

11. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the location in which the Work or part of the Work is located or after the expiration of one year from the date (1) on which the Claimant gave the notice required by Paragraph 4.1 or Paragraph 4.2.3, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

12. Notice to Surety, Owner, or Contractor shall be mailed or delivered to the addresses shown on the signature page. Actual receipt of notice by Surety, Owner, or Contractor, however accomplished, shall be sufficient compliance as of the date received at the address shown on the signature page.

13. When this Bond has been furnished to comply with a statutory requirement in the location where the Contract was to be performed, any provision in this Bond conflicting with said statutory requirement shall be deemed deleted herefrom and provisions conforming to such statutory requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory Bond and not as a common law bond.

14. Upon request of any person or entity appearing to be a potential beneficiary of this Bond, Contractor shall promptly furnish a copy of this Bond or shall permit a copy to be made.

### 15. Definitions

15.1 Claimant: An individual or entity having a direct contract with Contractor, or with a first-tier subcontractor of Contractor, to furnish labor, materials, or equipment for use in the performance of the Contract. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Contract, architectural and engineering services required for performance of the Work of Contractor and Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

15.2 Contract: The agreement between Owner and Contractor identified on the signature page, including all Contract Documents and changes thereto.

15.3 Owner Default: Failure of Owner, which has neither been remedied nor waived, to pay Contractor as required by the Contract, or to perform and complete or otherwise comply with the other terms thereof.

FOR INFORMATION ONLY – *(Name, Address, and Telephone)*

Surety Agency or Broker:

Owner's Representative *(Engineer or other)*:





**Main Street Program**  
P. O. Box 900  
Locust Grove, Georgia 30248

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

## Item Coversheet

**Item:** 2020-2021 Memorandum of Understanding with GA Department of Community Affairs for Main Street Program

|                                |                              |  |
|--------------------------------|------------------------------|--|
| <b>Action Item:</b>            | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| <b>Public Hearing Item:</b>    | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| <b>Executive Session Item:</b> | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| <b>Advertised Date:</b>        | NA                           |  |
| <b>Budget Item:</b>            | NA                           |  |
| <b>Date Received:</b>          | May 12, 2020                 |  |
| <b>Workshop Date:</b>          | May 18, 2020                 |  |
| <b>Regular Meeting Date:</b>   | June 1, 2020                 |  |

### Discussion:

Staff received the 2020-2021 Classic Main Street MOU from the GA Department of Community Affairs. Renewed annually, this MOU establishes the standards and requirements for State and National accreditation of Main Street communities. Upon approval, the MOU will be signed by the City Manager, Chair of the DDA, Main Street Manager, and DCA's Office of Downtown Development Director.

### Recommendation:

Staff recommends approval of the 2020-2021 GA Classic Main Street MOU.



# 2020-2021 Classic Main Street MOU

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## Memorandum of Understanding

**5/1/2020**

**This document should be signed by all local parties  
(Supervisor and Main Street Program Manager)  
by July 1, 2020**

**Please email [Elizabeth.Elliott@dca.ga.gov](mailto:Elizabeth.Elliott@dca.ga.gov) with any questions.**

**GEORGIA CLASSIC MAIN STREETS PROGRAM  
MEMORANDUM OF UNDERSTANDING**

**2020 -2021 Program Year**

This agreement is entered into and executed by the Georgia Department of Community Affairs Office of Downtown Development (hereinafter referred to as "DCA"), the City/Town of Locust Grove, Georgia (hereinafter referred to as "Community"), the Local Main Street Program Board of Directors, and the Downtown Manager for the Community. DCA will enter into this agreement with the above parties to provide services in return for active and meaningful participation in the Georgia Classic Main Streets Program by the Community as specified below.

This agreement outlines the necessary requirements set forth by DCA for the Community's participation in the Georgia Classic Main Streets Program for the stated term. DCA is the sponsoring state agency for the Georgia Classic Main Street program and is licensed by the National Main Street Center (hereinafter referred to as "National Program") to designate, assess, and recommend for accreditation Main Street programs within the State of Georgia.

In recognition of the agreement by DCA, the Community, the Board of Directors, and the Downtown Manager to maintain an active Local Main Street Program, the parties have agreed to the following:

**ARTICLE 1: THE COMMUNITY AGREES TO—**

1. Appoint or contract with an entity to serve as the Board of Directors for the local Main Street Program. The city council may not serve as the Main Street Board.
2. Set and review boundaries for the target area of the local Main Street Program.
  - A. A copy of these boundaries should remain on file with DCA at all times.
  - B. The Community should work with the Board of Directors to review boundaries at least once every three years.
3. Employ a full-time paid professional downtown manager responsible for the daily administration of the local Main Street Program.
  - A. The downtown manager must have a job description that identifies at least 75% of their duties that relate directly to the Main Street program. A copy of the job description should remain on file with DCA at all times.
  - B. The downtown manager should be paid a salary consistent with other community and economic development professionals within the state. The program manager's salary must be paid in excess of minimum wage.
  - C. The Community must notify DCA within one week of any downtown manager vacancy and the Community must appoint an interim downtown manager until the position is filled. DCA must have accurate contact information for the downtown manager at all times.
  - D. Provide an annual evaluation of the downtown manager. If the manager is employed by an entity other than the local government, require that entity to provide an annual evaluation and performance review.
4. Provide for local Main Street Program solvency through a variety of direct and in-kind financial support.
  - A. If the downtown manager is an employee of the local Main Street Program and not the Community, the Community assures that the program has the financial means to pay for said manager for the period of this agreement.
  - B. The local Main Street program must maintain an identifiable and publicly accessible office space. DCA recommends this space to be in the local Main Street program area.
  - C. The local Main Street program must have sufficient funding to provide travel and training for the downtown manager and the Board of Directors.
5. Assist the downtown manager in compiling data required as part of the monthly reporting process.
  - A. Provide for a positive relationship between the downtown manager and key city staff to access the following information in a timely manner:
    - i. Business license data
    - ii. Building permit data
    - iii. Property tax data
    - iv. Geographic Information Systems data (mapping support when available)
  - B. Review reported data submitted by the downtown manager to assure accuracy.

6. Use the "Main Street America™" name in accordance with the National Main Street Policy on the use of the name Main Street.
7. Notify DCA in writing prior to any wholesale changes in the local program, including staff changes, major funding changes, change in organizational structure/placement of the program or major turnover in the board of directors. Such notice should be received by DCA one month prior to said changes. Changes may result in program probation, the loss of accreditation or removal of program designation.

**ARTICLE 2: THE BOARD OF DIRECTORS AGREES TO—**

1. Assist the downtown manager in creating an annual work plan that incorporates incremental and meaningful goals related to the Main Street Approach™ to downtown revitalization: Community Transformation Strategies, Organization, Design, Promotion and Economic Vitality.
  - A. The work plan should include specific tasks, assignments or a point of contact for the task, related budget needs, and a timeline.
  - B. The work plan will serve as a strategic plan for the local program for a period of three years or less.
  - C. A copy of the work plan must be on file and updated with DCA.
2. Provide opportunities for regular public engagement and support of the Local Main Street Program.
  - A. DCA recommends a public downtown visioning event/town hall meeting annually.
  - B. The Board should identify opportunities for volunteer support and assistance in executing the work plan.
  - C. The Board should actively engage the community for financial and in-kind support of the local program.
3. Conduct, at least, one board training, orientation or planning retreat per year for the local program.
4. Meet a minimum of 8 times per year and insure that the minutes of each meeting are maintained and distributed. Such meetings should be open to the public and public notice should be given related to meeting times and agendas.
5. Attend training when possible to become better informed about the Main Street Approach™ and trends for downtown revitalization and to support the downtown manager.
6. All newly appointed Board Members are required to become Main Street 101 certified within their first year of their first term. By December 31, 2020, all Board Members, regardless of their length of service on the Board, must be Main Street 101 certified through DCA's online testing system. A copy of each Board Member's Main Street 101 certification must be uploaded to the Standard 5 file in your program's shared DCA Dropbox folder.
7. Assure the financial solvency and effectiveness of the Local Main Street Program.
  - A. Adopt an annual budget that is adequate to support the annual work plan, maintain an office and support staff, and provide for training and travel.
  - B. Maintain current membership of the Local Main Street Program to the National Main Street Center to be eligible for accreditation.
  - C. Provide for policies to expend funds, enter into debt, and provide programming support for the local Main Street Program.

**ARTICLE 3: THE DOWNTOWN MANAGER AGREES TO—**

1. Complete all reporting required by DCA to maintain National Accreditation of the local Main Street Program.
  - A. Complete monthly economic and programming activity reports, including portions of said reports that are required as part of the local program assessment process by DCA. These reports must be completed by the 30<sup>th</sup> of the following month. (Example: March report due by April 30<sup>th</sup>). Failure to complete monthly reports in a timely manner may result in program probation, the loss of accreditation or removal of program designation.
  - B. Participate in the annual manager's survey provided by DCA. Failure to complete the annual manager's survey by the deadline may result in the loss of accreditation.
  - C. Provide documentation of all meetings, work plans, budgets, job descriptions, and mission/vision statements for the organization.
  - D. Provide documentation to support the work of the organization as it relates to the Main Street Approach™, including information related to historic preservation as required by the National Main Street Center.
  - E. Provide, from time to time, documentation related to local ordinances, plans, codes, and policies that are specific to the Community's downtown area.
2. Participate in training to broaden the impact of the local Main Street Program.
  - A. The downtown manager and/or board members are expected to attend at least one preservation or economic development-related training annually.
  - B. DCA requires managers to attend at least 30 hours of training annually (including webinars, annual trainings, statewide workshops, etc.) Eligible training hours can come from both DCA and non-DCA hosted training events.

Training must be relevant to the field of downtown development, historic preservation, planning, community development and economic development.

- C. Respond to requests by DCA in a timely manner.
3. Take advantage of the Georgia Main Street network of professional downtown managers.
4. All newly hired managers must complete Main Street 101 training with DCA within the first 6 months of employment in the local community. All existing downtown managers must complete Main Street 101 through DCA's online testing system by December 31, 2020.
5. Provide regular updates between the local Main Street Program and the Community.
  - A. Managers are encouraged to provide at least quarterly reports to the local government.
  - B. Managers are encouraged to provide copies of all minutes, budgets, and work plans to the local government in a timely manner.
6. Maintain and preserve project files. Document downtown projects and other major local program information in a thorough and systematic fashion. All relevant programmatic documentation should be uploaded and stored in the DCA shared Dropbox folder created for your local program, following the organization structure outlined in DCA's "A Visual Guide to Dropbox Management" document which is located in the "Resources" folder of the Georgia Main Street website. This is to help ensure a seamless transfer of project files to city representatives or successor manager in the event of personnel changes.

#### ARTICLE 4: DCA AGREES TO—

1. Supervise all communications between the Community, state government agencies and the National Main Street Center as it relates to the local Main Street Program.
2. Conduct a curriculum of training on an annual basis to assist the downtown manager, the Main Street Board, and the Community with the local downtown revitalization program.
3. Assist local Main Street Programs with organizational issues that may prevent the successful progress of the Community's downtown revitalization strategy.
  - A. DCA may assist communities in selecting candidates for the position of downtown manager as requested.
  - B. DCA may require a local Main Street Program to host an on-site assessment visit if the program has had a major leadership or organization change, is currently in a probationary status, or is in jeopardy of losing accreditation or designation status.
4. Provide timely assistance and guidance to the Community as a result of requests for service, monthly reports, or the annual assessment process.
  - A. DCA may contact a community upon observation of monthly reporting abnormalities, missing data or missing reports. If a community becomes delinquent in multiple reports, DCA may contact the local board chair or city administrator about the delinquency.
  - B. DCA may assist in training local staff or volunteers in the reporting process.
  - C. DCA will provide unlimited telephone consultations with local programs.
  - D. DCA will attempt to provide on-site assistance as feasible.
5. Provide ongoing press coverage of the Georgia Classic Main Streets Program, including social media outreach, to recognize and publicize the work of local programs.
6. Provide access to resource materials, sample codes and ordinances, organizational documents, and templates for local programs.
7. Conduct an annual program assessment for the Community highlighting success and opportunities for improvement.
8. Provide design services to the local program. Services may include phone consultations, site visits, design training, services for local property owners and merchants, conceptual drawings, property plans and layouts, corridor plans and strategies, historic preservation plans, and historic research, among other services as requested.
9. Provide economic development assistance to encourage small business development, real estate development and property rehabilitation within the downtown area.

#### ARTICLE 5: ALL PARTIES AGREE THAT—

1. This agreement shall be valid through June 30, 2021.
2. This agreement may be terminated by DCA or the Community by written notice of 60 days. Termination of this agreement by the Community will result in the loss of local Main Street designation. Communities that choose to terminate their Georgia Classic Main Streets Program affiliation will be required to formally apply for and participate in the Start-Up process if they desire to regain their National Accreditation in the future.

3. If the Community, Board of Directors and/or Downtown Manager fail to fulfill their obligations set forth in this agreement, DCA reserves the right to determine a course of action for the local Main Street Program as it deems appropriate. Such course may include probation, loss of accreditation or termination of designation.
4. If at any point during the 2020-2021 program year there is a change in the local program manager, the local program is required to submit a new MOU including the new manager's signature certifying that person's understanding of the requirements of this relationship.
5. Any change in the terms of this agreement must be made in writing and approved by both parties.

####

**GEORGIA CLASSIC MAIN STREET PROGRAM  
MEMORANDUM OF UNDERSTANDING: 2020-2021 Program Year**

THIS AGREEMENT IS HEREBY EXECUTED BY AND BETWEEN THE PARTIES BELOW:

LOCAL GOVERNMENT (COMMUNITY):           **Locust Grove**          

\_\_\_\_\_  
Supervisor Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Supervisor Printed Name

\_\_\_\_\_  
Supervisor Title

**MAIN STREET BOARD OF DIRECTORS**

A checked box indicates the board has read and agrees to the board requirements outlined in this agreement and the grants the Downtown Manager authority to sign on the board's behalf.

\_\_\_\_\_  
Board Chair Printed Name

\_\_\_\_\_  
Date Term Expires

**DOWNTOWN MANAGER**

\_\_\_\_\_  
Manager's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Manager Printed Name

\_\_\_\_\_  
Date Hired

Please check here if this position is vacant.

**GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS  
OFFICE OF DOWNTOWN DEVELOPMENT  
GEORGIA MAIN STREET PROGRAM**

  
\_\_\_\_\_  
Jessica Reynolds (May 5, 2020)  
ODD Director's Signature

May 5, 2020  
Date

Jessica Reynolds  
Director, Office of Downtown Development  
Georgia Department of Community Affairs  
60 Executive Park South, NE  
Atlanta, Georgia 30329

Phone: 404-679-4859  
Email: [Jessica.reynolds@dca.ga.gov](mailto:Jessica.reynolds@dca.ga.gov)



**Administration Department**

P. O. Box 900  
Locust Grove, Georgia 30248

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

## Item Coversheet

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**Item:** Fiscal Year 2020 1<sup>st</sup> 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:** May 13, 2020

**Workshop Date:** May 18, 2020

**Regular Meeting Date:** June 1, 2020

### Discussion:

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Attached are working stats on the first quarter of the FY 2020 Budget. At this point we are estimating revenue shortfalls based on some of the estimates from the State as well as other sources of about 27 – 30%. Naturally we are hoping for a quick turnaround as soon as the crisis subsides further, and life returns more towards normal.

Other than a few adjustments here and there, this should be in good form to adopt in June, when we will have more data to adjust further in the 2<sup>nd</sup> Quarter/half year mark.

### Recommendation:

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**Discussion/Update of FY 2020 Budget in the 1<sup>st</sup> Quarter**



| FUND | ACCOUNT        | DESCRIPTION                    | FY20 Orig. Budget | YTD          | Through March  | Comp_25% | Balance        | Notes                | Amendment Q1 | Amended for Q2 |
|------|----------------|--------------------------------|-------------------|--------------|----------------|----------|----------------|----------------------|--------------|----------------|
| 100  | 3-0000-31.1340 | INTANGIBLE TAX                 | (48,000.00)       | (3,807.35)   | (10,000.00)    | 9.5%     | (36,192.65)    |                      |              | (40,000.00)    |
| 100  | 3-0000-31.1350 | RAILROAD EQUIPMENT TAX         | (1,750.00)        | 0.00         | (1,604.17)     | 0.0%     | (1,750.00)     |                      |              | (1,750.00)     |
| 100  | 3-0000-31.1600 | REAL ESTATE TRANSFERS          | (20,000.00)       | (992.40)     | (18,333.33)    | 5.0%     | (19,007.60)    |                      |              | (20,000.00)    |
| 100  | 3-0000-31.1710 | FRANCHISE TAX - ELECTRIC       | (315,000.00)      | 0.00         | (288,750.00)   | 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 | 0.00              | 0.00         | 0.00           | 0.0%     | 0.00           |                      |              | 0.00           |
| 100  | 3-0000-31.1750 | FRANCHISE TAX - CABLE TV       | (75,000.00)       | 0.00         | (68,750.00)    | 0.0%     | (75,000.00)    |                      |              | (75,000.00)    |
| 100  | 3-0000-31.1760 | FRANCHISE TAX - TELEPHONE      | (20,000.00)       | 0.00         | (18,333.33)    | 0.0%     | (20,000.00)    |                      |              | (20,000.00)    |
| 100  | 3-0000-31.1790 | FRANCHISE TAX - NATURAL GAS    | (25,000.00)       | 0.00         | (22,916.67)    | 0.0%     | (25,000.00)    |                      |              | (25,000.00)    |
| 100  | 3-0000-31.3100 | LOCAL OPTION SALES /USE TAX    | (2,300,000.00)    | (412,406.97) | (2,108,333.33) | 17.9%    | (1,887,593.03) | Adjustment - COVID19 | 621,000.00   | (1,679,000.00) |
| 100  | 3-0000-31.3150 | LOST TAVT                      | (75,000.00)       | (13,779.07)  | (68,750.00)    | 18.4%    | (63,220.93)    | Adjustment - COVID19 | 15,000.00    | (60,000.00)    |
| 100  | 3-0000-31.3160 | AAVT - MOTOR VEHICLE           | (1,000.00)        | 0.00         | (916.67)       | 0.0%     | (1,000.00)     | Adj Out              | 1,000.00     | 0.00           |
| 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)      | (85,952.99)  | (339,166.67)   | 23.2%    | (284,047.01)   |                      |              | (370,000.00)   |
| 100  | 3-0000-31.6100 | OCCUPATION TAXES               | (300,000.00)      | (99,514.16)  | (275,000.00)   | 33.2%    | (200,485.84)   | Adjustment - COVID19 | 35,000.00    | (265,000.00)   |
| 100  | 3-0000-31.6120 | REGULATORY FEES                | 0.00              | (11,350.00)  | 0.00           | 0.0%     | 11,350.00      | MOVE                 | 11,350.00    | 11,350.00      |
| 100  | 3-0000-31.6200 | INSURANCE PREMIUM TAX          | (400,000.00)      | 0.00         | (366,666.67)   | 0.0%     | (400,000.00)   |                      |              | (400,000.00)   |
| 100  | 3-0000-32.1110 | ALCOHOL BEV-BEER LICENSE       | (17,500.00)       | (4,500.00)   | (16,041.67)    | 8.6%     | (16,000.00)    |                      |              | (17,500.00)    |
| 100  | 3-0000-32.1120 | ALCOHOL BEV WINE LICENSE       | (15,000.00)       | (1,000.00)   | (13,750.00)    | 6.7%     | (14,000.00)    |                      |              | (15,000.00)    |
| 100  | 3-0000-32.1130 | ALCOHOL BEV - LIQUOR LICENSE   | (40,500.00)       | 0.00         | (37,125.00)    | 0.0%     | (40,500.00)    |                      |              | (40,500.00)    |
| 100  | 3-0000-32.1220 | GENERAL BUS LIC-INSURANCE      | (15,500.00)       | (16,725.00)  | (14,208.33)    | 107.9%   | 1,225.00       | Adj. for Collection  | (2,500.00)   | (18,000.00)    |
| 100  | 3-0000-32.1900 | REGULATORY FEES                | (32,500.00)       | 0.00         | (29,791.67)    | 0.0%     | (32,500.00)    | MOVE to here         | (11,350.00)  | (43,850.00)    |
| 100  | 3-0000-32.2120 | BLDG PERMITS /INSPECTIONS -RES | (450,000.00)      | (78,372.39)  | (412,500.00)   | 17.4%    | (371,677.61)   | Adjustment - COVID19 | 50,000.00    | (400,000.00)   |
| 100  | 3-0000-32.2130 | BLDG PERMIT/INSPECTIONS -COMM  | (300,000.00)      | (11,096.50)  | (275,000.00)   | 3.7%     | (288,903.50)   |                      |              | (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 / DONATIONS -COPS        | (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      | 0.00              | 0.00         | 0.00           | 0.0%     | 0.00           |                      |              | 0.00           |
| 100  | 3-0000-33.6100 | DONATIONS                      | (500.00)          | 0.00         | (458.33)       | 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         | (40,000.00)       | (6,894.83)   | (36,666.67)    | 17.2%    | (39,105.17)    |                      |              | (40,000.00)    |
| 100  | 3-0000-34.1311 | LAND DEVELOPMENT FEES          | (50,000.00)       | (5,035.72)   | (45,833.33)    | 10.1%    | (44,964.28)    |                      |              | (50,000.00)    |
| 100  | 3-0000-34.1312 | SITE PLAN REVIEW FEES          | (15,000.00)       | (200.00)     | (13,750.00)    | 1.3%     | (14,800.00)    |                      |              | (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    | (1,000.00)        | 0.00         | (916.67)       | 0.0%     | (1,000.00)     |                      |              | (1,000.00)     |
| 100  | 3-0000-34.1950 | ACCIDENT REPORTS               | (7,500.00)        | (1,605.00)   | (6,875.00)     | 21.4%    | (5,895.00)     |                      |              | (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)       | (2,350.56)   | (16,041.67)    | 13.4%    | (15,149.44)    |                      |              | (17,500.00)    |
| 100  | 3-0000-34.1990 | ADM CHARGE FOR INCODE          | (20,000.00)       | (3,281.88)   | (18,333.33)    | 16.4%    | (16,718.12)    |                      |              | (20,000.00)    |
| 100  | 3-0000-34.6100 | BACKGROUND CHECK FEES          | (3,000.00)        | (400.00)     | (2,750.00)     | 13.3%    | (2,600.00)     |                      |              | (3,000.00)     |
| 100  | 3-0000-34.9001 | DONATIONS                      | 0.00              | 0.00         | 0.00           | 0.0%     | 0.00           |                      |              | 0.00           |
| 100  | 3-0000-34.9800 | BAD CHECK FEES                 | (100.00)          | 0.00         | (91.67)        | 0.0%     | (100.00)       |                      |              | (100.00)       |
| 100  | 3-0000-35.1170 | FINES & FORFEITURES            | (740,000.00)      | (146,794.06) | (678,333.33)   | 19.8%    | (593,205.94)   | Adjustment - COVID19 | 150,000.00   | (590,000.00)   |
| 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)        | (4,763.26)   | (6,875.00)     | 29.5%    | (5,736.74)     |                      |              | (7,500.00)     |
| 100  | 3-0000-38.1000 | RENTS & ROYALTIES              | (18,000.00)       | 0.00         | (16,500.00)    | 0.0%     | (18,000.00)    |                      |              | (18,000.00)    |
| 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              | 0.00         | 0.00           | 0.0%     | 0.00           |                      |              | 0.00           |
| 100  | 3-0000-38.1050 | HOUSE RENTAL-LOCUST ROAD       | (35,000.00)       | (4,846.10)   | (32,083.33)    | 13.8%    | (30,153.90)    |                      |              | (35,000.00)    |

| FUND                      | ACCOUNT        | DESCRIPTION                   | FY20 Orig. Budget     | YTD                   | Through March         | Comp. 25%         | Balance               | Notes               | Amendment Q1      | Amended for Q2        |
|---------------------------|----------------|-------------------------------|-----------------------|-----------------------|-----------------------|-------------------|-----------------------|---------------------|-------------------|-----------------------|
| 100                       | 3-0000-38.3000 | INS REIMBURSE DAMAGE PROPERTY | (14,500.00)           | (5,233.25)            | (13,291.67)           | 36.1%             | (9,266.75)            |                     |                   | (14,500.00)           |
| 100                       | 3-0000-38.3100 | INS REIMBURSE WKS COMP        | (500.00)              | 0.00                  | (458.33)              | 0.0%              | (500.00)              |                     |                   | (500.00)              |
| 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                  | (110,000.00)          | (105,663.96)          | (100,833.33)          | 96.1%             | (4,336.04)            |                     |                   | (110,000.00)          |
| 100                       | 3-0000-38.9000 | MISCELLANEOUS REVENUE         | (10,000.00)           | (2,506.00)            | (9,166.67)            | 25.1%             | (7,484.00)            |                     |                   | (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            | (591,890.00)          | 0.00                  | (542,565.83)          | 0.0%              | (591,890.00)          | Balance - Tentative | (661,215.00)      | (1,253,105.00)        |
| 100                       | 3-0000-38.9910 | RESERVE - TRANSPORTATION      | (1,000,000.00)        | 0.00                  | (916,666.67)          | 0.0%              | (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                  |                     |                   | 0.00                  |
| 100                       | 3-0000-39.1210 | ADMIN FEE - WATER TRANSFER IN | (332,000.00)          | 0.00                  | (304,333.33)          | 0.0%              | (332,000.00)          | Adj for COVID-19    | 32,000.00         | (300,000.00)          |
| 100                       | 3-0000-39.1220 | ADMIN FEE - SEWER TRANSFER IN | (291,300.00)          | 0.00                  | (267,025.00)          | 0.0%              | (291,300.00)          | Adj for COVID-19    | (8,700.00)        | (300,000.00)          |
| 100                       | 3-0000-39.1230 | ADMIN FEE - SANIT TRANSFER IN | (47,000.00)           | 0.00                  | (43,083.33)           | 0.0%              | (47,000.00)           | Adj for COVID-19    | 1,500.00          | (45,500.00)           |
| 100                       | 3-0000-39.1240 | ADMIN FEE - STORM TRANSFER IN | (64,500.00)           | 0.00                  | (59,125.00)           | 0.0%              | (64,500.00)           | Adj for COVID-19    | 9,200.00          | (55,300.00)           |
| 100                       | 3-0000-39.1250 | ADMIN FEE - H/M TRANSFER IN   | (84,000.00)           | 0.00                  | (77,000.00)           | 0.0%              | (84,000.00)           | Adj for COVID-19    | 39,000.00         | (45,000.00)           |
| 100                       | 3-0000-88.8888 | DEBT PROCEEDS                 | 0.00                  | 0.00                  | 0.00                  | 0.0%              | 0.00                  |                     |                   | 0.00                  |
|                           |                |                               | (8,317,370.00)        |                       |                       |                   |                       |                     |                   |                       |
| Original Sources of Funds |                |                               | (6,650,770.00)        |                       |                       |                   |                       |                     |                   |                       |
| <b>Totals</b>             |                |                               | <b>(8,233,370.00)</b> | <b>(1,023,021.45)</b> | <b>(7,520,589.17)</b> | <b>12.4%</b>      | <b>(7,210,348.55)</b> |                     | <b>281,285.00</b> | <b>(7,991,085.00)</b> |
|                           |                |                               | Orig. Budget          | 150,350.00            | 131,800.00            | Elected Officials | (5,000.00)            | 10tr2019            | 151,050.00        | (554,150.00)          |
|                           |                |                               | 0.5%                  | 1,504,150.00          | 1,333,350.00          | Administration    | (117,525.00)          | 1,614,925.00        | Sanitation        | (1,966,260.00)        |
|                           |                |                               | 7.4%                  | 389,050.00            | 222,150.00            | Municipal Court   | (26,950.00)           | 359,700.00          | Water             | (3,241,030.00)        |
|                           |                |                               | -7.5%                 | 2,405,500.00          | 2,269,600.00          | Police            | (26,500.00)           | 2,528,100.00        | Sewer             | (369,550.00)          |
|                           |                |                               | 5.1%                  | 1,813,230.00          | 1,138,580.00          | Street Maint      | (33,300.00)           | 2,404,430.00        | Stormwater        | (785,350.00)          |
|                           |                |                               | 32.6%                 | 5,850.00              | 0.00                  | Fleet Maint       | (500.00)              | 1,500.00            | Hotel/Motel       | (14,907,425.00)       |
|                           |                |                               | -74.4%                | 121,500.00            | 172,500.00            | Parks/Rec         | (26,000.00)           | 146,500.00          |                   |                       |
|                           |                |                               | 20.6%                 | 696,250.00            | 548,300.00            | Comm. Dev.        | 11,130.00             | 784,880.00          |                   |                       |
|                           |                |                               | 12.7%                 | 7,085,920.00          | 5,816,280.00          | Tot.General Fund  | (224,645.00)          | 7,991,085.00        |                   |                       |
|                           |                |                               | 12.8%                 | 134,551,853.00        | 1,330,315.00          |                   |                       |                     |                   |                       |
| In Balance                |                |                               | 1,330,315.00          | 0.00                  | 0.00                  | (Surplus)/Deficit |                       | 0.00                |                   |                       |

| FUND                    | ACCOUNT        | DESCRIPTION                    | FY20 Orig. Budget | YTD       | Through March | Comp. 25% | Balance    | Notes | Amendment Q1 | Amended for Q2 |
|-------------------------|----------------|--------------------------------|-------------------|-----------|---------------|-----------|------------|-------|--------------|----------------|
| 100                     | 5-1110-51.1150 | MAYOR SALARY                   | 10,800.00         | 2,700.00  | 2,700.00      | 25.0%     | 8,100.00   |       |              | 10,800.00      |
| 100                     | 5-1110-51.1155 | COUNCIL SALARY                 | 50,400.00         | 12,600.00 | 12,600.00     | 25.0%     | 37,800.00  |       |              | 50,400.00      |
| 100                     | 5-1110-51.2200 | FICA (SOCIAL SECURITY)         | 900.00            | 295.80    | 225.00        | 32.9%     | 604.20     |       |              | 900.00         |
| 100                     | 5-1110-51.2400 | RETIREMENT                     | 25,000.00         | 5,387.76  | 6,250.00      | 21.6%     | 19,612.24  |       |              | 25,000.00      |
| 100                     | 5-1110-51.2750 | UNEMPLOYMENT TAX - GEORGIA     | 650.00            | 56.00     | 167.50        | 8.6%      | 594.00     |       |              | 650.00         |
| 100                     | 5-1110-52.1200 | PROFESSIONAL SERVICES          | 1,500.00          | -         | 375.00        | 0.0%      | 1,500.00   |       |              | 1,500.00       |
| 100                     | 5-1110-52.1230 | LEGAL                          | 2,500.00          | -         | 625.00        | 0.0%      | 2,500.00   |       |              | 2,500.00       |
| 100                     | 5-1110-52.1301 | TECHNICAL - SOFTWARE           | 1,000.00          | -         | 250.00        | 0.0%      | 1,000.00   |       |              | 1,000.00       |
| 100                     | 5-1110-52.1302 | TECHNICAL - HARDWARE           | 500.00            | -         | 125.00        | 0.0%      | 500.00     |       |              | 500.00         |
| 100                     | 5-1110-52.3100 | RISK MANAGEMENT INSURANCE      | 15,000.00         | -         | 3,750.00      | 0.0%      | 15,000.00  |       |              | 15,000.00      |
| 100                     | 5-1110-52.3200 | COMMUNICATIONS-CELL PHONES     | 750.00            | 83.26     | 187.50        | 11.1%     | 666.74     |       |              | 750.00         |
| 100                     | 5-1110-52.3220 | NETWORK/TELEPHONE              | 1,000.00          | -         | 250.00        | 0.0%      | 1,000.00   |       |              | 1,000.00       |
| 100                     | 5-1110-52.3310 | PUBLIC NOTICES                 | 500.00            | -         | 125.00        | 0.0%      | 500.00     |       |              | 500.00         |
| 100                     | 5-1110-52.3500 | TRAVEL MILEAGE REIMBURSEMENT   | 5,000.00          | 506.00    | 1,250.00      | 10.1%     | 4,494.00   |       |              | 5,000.00       |
| 100                     | 5-1110-52.3510 | CAR ALLOWANCE FOR MAYOR        | -                 | -         | 0.00          | 0.0%      | 0.00       |       |              | 0.00           |
| 100                     | 5-1110-52.3600 | DUES & FEES                    | 300.00            | -         | 75.00         | 0.0%      | 300.00     |       |              | 300.00         |
| 100                     | 5-1110-52.3700 | EDUCATION & TRAINING           | -                 | -         | 0.00          | 0.0%      | 0.00       |       |              | 0.00           |
| 100                     | 5-1110-52.3701 | EDUCATION & TRAINING - MAYOR   | 5,000.00          | -         | 1,250.00      | 0.0%      | 5,000.00   |       |              | 5,000.00       |
| 100                     | 5-1110-52.3702 | EDUCATION & TRAINING - TAYLOR  | 2,750.00          | 277.89    | 687.50        | 10.1%     | 2,472.11   |       |              | 2,750.00       |
| 100                     | 5-1110-52.3703 | EDUCATION & TRAINING - GREER   | 2,750.00          | (139.44)  | 687.50        | -5.1%     | 2,889.44   |       |              | 2,750.00       |
| 100                     | 5-1110-52.3705 | EDUCATION & TRAINING - GARDNER | 2,750.00          | -         | 687.50        | 0.0%      | 2,750.00   |       |              | 2,750.00       |
| 100                     | 5-1110-52.3707 | EDUCATION & TRAINING - BOONE   | 2,750.00          | 538.23    | 687.50        | 19.6%     | 2,211.77   |       |              | 2,750.00       |
| 100                     | 5-1110-52.3709 | EDUCATION & TRAINING BREEDLOVE | 2,750.00          | -         | 687.50        | 0.0%      | 2,750.00   |       |              | 2,750.00       |
| 100                     | 5-1110-52.3710 | EDUCATION & TRAINING - NEWLY E | 2,500.00          | 2,478.87  | 625.00        | 99.2%     | 21.13      |       |              | 2,500.00       |
| 100                     | 5-1110-52.3711 | EDUCATION&TRAINING-SHEAROUSE   | 2,750.00          | -         | 687.50        | 0.0%      | 2,750.00   |       |              | 2,750.00       |
| 100                     | 5-1110-52.3750 | MTGS & CONF (RETREATS /HCMA)   | 15,000.00         | -         | 3,750.00      | 0.0%      | 15,000.00  |       |              | 15,000.00      |
| 100                     | 5-1110-53.1105 | OFFICE SUPPLIES                | 250.00            | -         | 62.50         | 0.0%      | 250.00     |       | (5,000.00)   | 10,000.00      |
| 100                     | 5-1110-53.1785 | UNIFORMS                       | 1,000.00          | -         | 250.00        | 0.0%      | 1,000.00   |       |              | 1,000.00       |
| 100                     | 5-1110-54.2450 | COMPUTER MAINTENANCE           | -                 | -         | 0.00          | 0.0%      | 0.00       |       |              | 0.00           |
|                         |                |                                | 156,050.00        |           |               |           |            |       |              |                |
| Original Budget         |                |                                | 150,350.00        |           |               |           |            |       |              |                |
| Total Elected Officials |                |                                | 131,800.00        | 27,305.50 | 32,950.00     | 16.9%     | 109,494.50 |       | (5,000.00)   | 151,050.00     |

| FUND | ACCOUNT        | DESCRIPTION                   | FY20 Orig. Budget | YTD        | Through March | Comp. 25% | Balance     | Notes                       | Amendment Q1 | Amended for Q2 |
|------|----------------|-------------------------------|-------------------|------------|---------------|-----------|-------------|-----------------------------|--------------|----------------|
| 100  | 5-1510-51.1100 | REGULAR EMPLOYEES             | 626,800.00        | 155,191.51 | 156,700.00    | 24.8%     | 471,608.49  |                             |              | 626,800.00     |
| 100  | 5-1510-51.1300 | OVERTIME                      | 4,000.00          | 678.62     | 1,000.00      | 17.0%     | 3,321.38    |                             |              | 4,000.00       |
| 100  | 5-1510-51.2100 | GROUP INSURANCE               | 57,500.00         | 16,234.69  | 14,375.00     | 28.2%     | 41,265.31   |                             |              | 57,500.00      |
| 100  | 5-1510-51.2200 | FICA (SOCIAL SECURITY)        | 6,750.00          | 2,201.97   | 1,687.50      | 32.6%     | 4,548.03    |                             |              | 6,750.00       |
| 100  | 5-1510-51.2400 | RETIREMENT                    | 45,000.00         | 10,390.75  | 11,250.00     | 23.1%     | 34,609.25   |                             |              | 45,000.00      |
| 100  | 5-1510-51.2700 | WORKER'S COMPENSATION         | 17,300.00         | 27,300.40  | 4,325.00      | 157.8%    | (10,000.40) | Adjust for Workforce        | 10,000.00    | 27,300.00      |
| 100  | 5-1510-51.2750 | UNEMPLOYMENT TAX - GEORGIA    | 2,500.00          | 26.79      | 625.00        | 1.1%      | 2,473.21    |                             |              | 2,500.00       |
| 100  | 5-1510-52.1200 | PROFESSIONAL                  | 15,000.00         | 25.00      | 3,750.00      | 0.2%      | 14,975.00   | Adjust for COVID19          | (3,000.00)   | 12,000.00      |
| 100  | 5-1510-52.1220 | AUDITING                      | 30,000.00         | -          | 7,500.00      | 0.0%      | 30,000.00   |                             |              | 30,000.00      |
| 100  | 5-1510-52.1230 | LEGAL                         | 130,000.00        | 10,771.99  | 32,500.00     | 8.3%      | 119,228.01  | Adjust for COVID19          | (30,000.00)  | 100,000.00     |
| 100  | 5-1510-52.1301 | TECHNICAL - SOFTWARE          | 80,000.00         | -          | 20,000.00     | 0.0%      | 80,000.00   |                             |              | 80,000.00      |
| 100  | 5-1510-52.1302 | TECHNICAL - HARDWARE          | 20,000.00         | -          | 5,000.00      | 0.0%      | 20,000.00   |                             |              | 20,000.00      |
| 100  | 5-1510-52.1400 | DRUG & MEDICAL                | 500.00            | 110.00     | 125.00        | 22.0%     | 390.00      |                             |              | 500.00         |
| 100  | 5-1510-52.2210 | AUTO/TRUCK EXP                | 2,000.00          | 787.61     | 500.00        | 38.4%     | 1,232.39    |                             |              | 2,000.00       |
| 100  | 5-1510-52.2211 | AUTO GAS & FUEL               | 2,250.00          | 142.32     | 562.50        | 6.3%      | 2,107.68    | Adjust for COVID19          | (500.00)     | 1,750.00       |
| 100  | 5-1510-52.2212 | CAR ALLOWANCE                 | 4,800.00          | 1,000.00   | 1,200.00      | 20.8%     | 3,800.00    | Adjust for COVID19          | (1,200.00)   | 3,600.00       |
| 100  | 5-1510-52.2240 | BUILDING & GROUNDS            | -                 | 10,183.66  | 0.00          | 0.0%      | (10,183.66) | MOVE                        |              | 0.00           |
| 100  | 5-1510-52.2250 | OTHER EQUIP. REPAIRS/MAINT    | 5,000.00          | 1,458.98   | 1,250.00      | 29.2%     | 3,541.02    |                             |              | 5,000.00       |
| 100  | 5-1510-52.2320 | RENTAL OF EQUIPMENT & VEHICLE | 14,500.00         | -          | 3,625.00      | 0.0%      | 14,500.00   | Adjust for COVID19          | (4,500.00)   | 10,000.00      |
| 100  | 5-1510-52.3100 | RISK MANAGEMENT INSURANCE     | 20,000.00         | -          | 5,000.00      | 0.0%      | 20,000.00   |                             |              | 20,000.00      |
| 100  | 5-1510-52.3200 | COMMUNICATIONS-CELL PHONES    | 1,300.00          | 290.96     | 325.00        | 22.4%     | 1,009.04    |                             |              | 1,300.00       |
| 100  | 5-1510-52.3201 | TELEPHONE                     | 5,000.00          | 5,740.44   | 1,250.00      | 114.8%    | (740.44)    | Adj. for Expense            | 1,000.00     | 6,000.00       |
| 100  | 5-1510-52.3205 | INTERNET                      | 5,000.00          | 6,368.72   | 1,250.00      | 127.4%    | (1,368.72)  | Xfer some to Network/Spread | 0.00         | 5,000.00       |
| 100  | 5-1510-52.3320 | NETWORK/TELEPHONE             | 60,000.00         | -          | 15,000.00     | 0.0%      | 60,000.00   | XFER from 52.3220           |              | 60,000.00      |
| 100  | 5-1510-52.3300 | ADVERTISING                   | 750.00            | 1,050.00   | 187.50        | 140.0%    | (300.00)    | Adj. for Total              | 300.00       | 1,050.00       |
| 100  | 5-1510-52.3310 | PUBLIC NOTICES                | 3,000.00          | 522.00     | 750.00        | 17.4%     | 2,478.00    | Pro Rata                    | (750.00)     | 2,250.00       |
| 100  | 5-1510-52.3500 | TRAVEL MILEAGE REIMBURSEMENT  | 3,500.00          | 602.60     | 875.00        | 17.2%     | 2,897.40    | Pro Rata                    | (875.00)     | 2,625.00       |
| 100  | 5-1510-52.3600 | DUES & FEES                   | 5,000.00          | 1,795.00   | 1,250.00      | 35.9%     | 3,205.00    |                             |              | 5,000.00       |
| 100  | 5-1510-52.3700 | EDUCATION & TRAINING          | 20,000.00         | 1,838.57   | 5,000.00      | 9.2%      | 18,161.43   | Adjust for COVID19          | (5,000.00)   | 15,000.00      |
| 100  | 5-1510-52.3750 | MEETINGS & CONFERENCE         | 15,000.00         | -          | 3,750.00      | 0.0%      | 15,000.00   | Adjust for COVID19          | (5,000.00)   | 10,000.00      |
| 100  | 5-1510-52.3851 | CONTRACTED SVCS - CITY HALL   | 25,000.00         | -          | 6,250.00      | 0.0%      | 25,000.00   | CODING                      |              | 25,000.00      |
| 100  | 5-1510-52.3855 | CONTRACTS & SPONSORSHIPS      | 6,500.00          | -          | 1,625.00      | 0.0%      | 6,500.00    |                             |              | 6,500.00       |
| 100  | 5-1510-52.3970 | POSTAGE                       | 15,000.00         | 4,821.80   | 3,750.00      | 32.1%     | 10,178.20   |                             |              | 15,000.00      |
| 100  | 5-1510-53.1105 | OFFICE SUPPLIES               | 10,000.00         | 1,055.74   | 2,500.00      | 10.6%     | 8,944.26    | Adjust for COVID19          | (1,500.00)   | 8,500.00       |
| 100  | 5-1510-53.1107 | BANK & CREDIT CARD CHARGES    | 22,500.00         | 3,218.90   | 5,625.00      | 14.3%     | 19,281.10   | Adjust for COVID19          | (2,000.00)   | 20,500.00      |
| 100  | 5-1510-53.1108 | CHECK FRAUD PROVISION         | -                 | -          | 0.00          | 0.0%      | 0.00        |                             |              | 0.00           |
| 100  | 5-1510-53.1160 | OPERATING EQUIPMENT           | 1,200.00          | -          | 300.00        | 0.0%      | 1,200.00    | Adjust for COVID19          | (500.00)     | 700.00         |
| 100  | 5-1510-53.1161 | GIFTS & FLOWERS               | 3,000.00          | 238.70     | 750.00        | 8.0%      | 2,761.30    | Adjust for COVID19          | (500.00)     | 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         | 4,633.78   | 8,000.00      | 14.5%     | 27,366.22   | Pro Rata                    | (1,500.00)   | 30,500.00      |
| 100  | 5-1510-53.1210 | STORMWATER FEES               | 1,500.00          | -          | 375.00        | 0.0%      | 1,500.00    |                             |              | 1,500.00       |
| 100  | 5-1510-53.1700 | OTHER SUPPLIES                | 5,500.00          | 800.43     | 1,375.00      | 14.6%     | 4,699.57    | Adjust for COVID19          | (1,500.00)   | 4,000.00       |
| 100  | 5-1510-53.1728 | MAYORS MOTORCADE              | 1,200.00          | -          | 300.00        | 0.0%      | 1,200.00    |                             |              | 1,200.00       |
| 100  | 5-1510-53.1729 | CITY EVENTS                   | 7,500.00          | -          | 1,875.00      | 0.0%      | 7,500.00    |                             |              | 7,500.00       |
| 100  | 5-1510-53.1785 | UNIFORMS                      | 2,100.00          | -          | 525.00        | 0.0%      | 2,100.00    |                             |              | 2,100.00       |
| 100  | 5-1510-53.1790 | ELECTION EXPENSE              | 3,000.00          | -          | 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         | -          | 5,625.00      | 0.0%      | 22,500.00   | Adjust for COVID19          | (12,500.00)  | 10,000.00      |

| FUND | ACCOUNT        | DESCRIPTION              | FY20 Orig. Budget | YTD        | Through March | Comp_25% | Balance      | Notes              | Amendment Q1 | Amended for Q2 |
|------|----------------|--------------------------|-------------------|------------|---------------|----------|--------------|--------------------|--------------|----------------|
| 100  | 5-1510-54.1310 | RENOVATIONS TO CITY HALL | 200,000.00        | 86,463.52  | 50,000.00     | 43.2%    | 113,536.48   | SPLOST             | (50,000.00)  | 150,000.00     |
| 100  | 5-1510-54.2200 | VEHICLES                 | -                 | -          | 0.00          | 0.0%     | 0.00         |                    |              | 0.00           |
| 100  | 5-1510-54.2300 | FURNITURE & FIXTURES     | 20,000.00         | -          | 5,000.00      | 0.0%     | 20,000.00    |                    |              | 20,000.00      |
| 100  | 5-1510-54.2400 | COMPUTERS                | 27,500.00         | 6,320.53   | 6,875.00      | 23.0%    | 21,179.47    |                    |              | 27,500.00      |
| 100  | 5-1510-54.2450 | COMPUTER MAINTENANCE     | 88,000.00         | 45,601.22  | 22,000.00     | 51.8%    | 42,398.78    |                    |              | 88,000.00      |
| 100  | 5-1510-54.2500 | EQUIPMENT                | 16,000.00         | -          | 4,000.00      | 0.0%     | 16,000.00    | Adjust for COVID19 | (3,500.00)   | 12,500.00      |
| 100  | 5-1510-56.1000 | DEPRECIATION             | -                 | -          | 0.00          | 0.0%     | 0.00         |                    |              | 0.00           |
| 100  | 5-1510-57.9000 | CONTINGENCIES            | 20,000.00         | -          | 5,000.00      | 0.0%     | 20,000.00    | Pro Rata           | (5,000.00)   | 15,000.00      |
|      |                |                          | 1,732,450.00      |            |               |          |              |                    |              |                |
|      |                | Original Budget          | 1,504,150.00      |            |               |          |              |                    |              |                |
|      |                | Total Administration     | 1,933,350.00      | 269,461.93 | 433,112.50    | 20.2%    | 1,056,388.07 |                    | (117,525.00) | 1,614,925.00   |

| FUND | ACCOUNT        | DESCRIPTION                  | FY20 Orig. Budget | YTD       | Through March | Comp. 25% | Balance    | Notes           | Amendment Q1 | Amended for Q2 |
|------|----------------|------------------------------|-------------------|-----------|---------------|-----------|------------|-----------------|--------------|----------------|
| 100  | 5-2650-51.1100 | REGULAR EMPLOYEES            | 86,000.00         | 14,592.75 | 21,500.00     | 17.0%     | 71,407.25  | Adjust to Comp  | (10,000.00)  | 76,000.00      |
| 100  | 5-2650-51.1158 | JUDGE SALARY                 | 30,000.00         | 5,000.00  | 7,500.00      | 16.7%     | 25,000.00  | Adjust to Comp  | (5,000.00)   | 25,000.00      |
| 100  | 5-2650-51.1300 | OVERTIME                     | 750.00            | 17.33     | 187.50        | 2.3%      | 732.67     |                 |              | 750.00         |
| 100  | 5-2650-51.2100 | GROUP INSURANCE              | 8,000.00          | 2,945.71  | 2,000.00      | 36.8%     | 5,054.29   |                 |              | 8,000.00       |
| 100  | 5-2650-51.2200 | FICA (SOCIAL SECURITY)       | 600.00            | 206.88    | 150.00        | 34.5%     | 393.12     |                 |              | 600.00         |
| 100  | 5-2650-51.2400 | RETIREMENT                   | 6,000.00          | 1,539.36  | 1,500.00      | 25.7%     | 4,460.64   |                 |              | 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          | 3,211.80  | 750.00        | 107.1%    | (211.80)   | Actual          | 250.00       | 3,250.00       |
| 100  | 5-2650-51.2750 | UNEMPLOYMENT TAX - GEORGIA   | 500.00            | 4.73      | 125.00        | 0.9%      | 495.27     | Adjust to Comp  | (200.00)     | 300.00         |
| 100  | 5-2650-52.1230 | LEGAL                        | 7,500.00          | -         | 1,875.00      | 0.0%      | 7,500.00   | Pro Rata        | (1,500.00)   | 6,000.00       |
| 100  | 5-2650-52.1260 | SOLICITOR                    | 24,000.00         | 3,650.00  | 6,000.00      | 15.2%     | 20,350.00  | Adjust to Comp  | (4,000.00)   | 20,000.00      |
| 100  | 5-2650-52.1261 | PUBLIC DEFENDER              | 17,500.00         | 1,750.00  | 4,375.00      | 10.0%     | 15,750.00  | Adjust to Comp  | (5,000.00)   | 12,500.00      |
| 100  | 5-2650-52.1301 | TECHNICAL - SOFTWARE         | 10,000.00         | -         | 2,500.00      | 0.0%      | 10,000.00  |                 |              | 10,000.00      |
| 100  | 5-2650-52.1302 | TECHNICAL - HARDWARE         | 7,000.00          | -         | 1,750.00      | 0.0%      | 7,000.00   |                 |              | 7,000.00       |
| 100  | 5-2650-52.1400 | DRUG & MEDICAL               | 200.00            | -         | 50.00         | 0.0%      | 200.00     |                 |              | 200.00         |
| 100  | 5-2650-52.2210 | AUTO / TRUCK EXPENSE         | 500.00            | -         | 125.00        | 0.0%      | 500.00     |                 |              | 500.00         |
| 100  | 5-2650-52.2211 | AUTO / TRUCK FUEL            | 500.00            | -         | 125.00        | 0.0%      | 500.00     |                 |              | 500.00         |
| 100  | 5-2650-52.2250 | OTHER EQUIP. REPAIRS/MAINT   | 500.00            | -         | 125.00        | 0.0%      | 500.00     |                 |              | 500.00         |
| 100  | 5-2650-52.3100 | RISK MANAGEMENT INSURANCE    | 4,500.00          | -         | 1,125.00      | 0.0%      | 4,500.00   |                 |              | 4,500.00       |
| 100  | 5-2650-52.3200 | COMMUNICATIONS-CELL PHONES   | 750.00            | 48.42     | 187.50        | 6.5%      | 701.58     |                 |              | 750.00         |
| 100  | 5-2650-52.3205 | INTERNET                     | 100.00            | -         | 25.00         | 0.0%      | 100.00     |                 |              | 100.00         |
| 100  | 5-2650-52.3310 | PUBLIC NOTICES               | 100.00            | -         | 25.00         | 0.0%      | 100.00     |                 |              | 100.00         |
| 100  | 5-2650-52.3500 | TRAVEL-MILEAGE REIMBURSEMENT | 400.00            | -         | 100.00        | 0.0%      | 400.00     |                 |              | 400.00         |
| 100  | 5-2650-52.3600 | DUES & FEES                  | 400.00            | -         | 100.00        | 0.0%      | 400.00     |                 |              | 400.00         |
| 100  | 5-2650-52.3700 | EDUCATION & TRAINING         | 4,000.00          | 550.00    | 1,000.00      | 13.8%     | 3,450.00   | Adjust to Comp  | (1,000.00)   | 3,000.00       |
| 100  | 5-2650-52.3970 | POSTAGE                      | 1,000.00          | 374.20    | 250.00        | 37.4%     | 625.80     | COVID-19 Charge | 500.00       | 1,500.00       |
| 100  | 5-2650-52.3995 | COURT COST-SUBPEONAS         | 200.00            | -         | 50.00         | 0.0%      | 200.00     |                 |              | 200.00         |
| 100  | 5-2650-53.1105 | OFFICE SUPPLIES              | 500.00            | 161.00    | 125.00        | 32.2%     | 339.00     |                 |              | 500.00         |
| 100  | 5-2650-53.1107 | BANK & CREDIT CARD CHARGES   | 500.00            | -         | 125.00        | 0.0%      | 500.00     |                 |              | 500.00         |
| 100  | 5-2650-53.1160 | OPERATING EQUIPMENT COM SVC  | 250.00            | -         | 62.50         | 0.0%      | 250.00     |                 |              | 250.00         |
| 100  | 5-2650-53.1700 | OTHER SUPPLIES               | 300.00            | -         | 75.00         | 0.0%      | 300.00     |                 |              | 300.00         |
| 100  | 5-2650-53.1785 | UNIFORMS                     | 600.00            | -         | 150.00        | 0.0%      | 600.00     |                 |              | 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  | 5-2650-54.2100 | 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          | -         | 300.00        | 0.0%      | 1,200.00   |                 |              | 1,200.00       |
| 100  | 5-2650-54.2420 | PAPERLESS COURT SYSTEM       | 4,000.00          | -         | 1,000.00      | 0.0%      | 4,000.00   | Adjust to Comp  | (1,000.00)   | 3,000.00       |
| 100  | 5-2650-54.2450 | COMPUTER MAINTENANCE         | -                 | 2,863.98  | 0.00          | 0.0%      | (2,863.98) | MOVE            |              | 0.00           |
| 100  | 5-2650-54.2500 | EQUIPMENT COMMUNITY SERV     | 800.00            | -         | 200.00        | 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         | 5,667.14  | 10,625.00     | 13.3%     | 36,832.86  | Adjust to Comp  | (5,000.00)   | 37,500.00      |
| 100  | 5-2650-57.2100 | GEORGIA CRIME VICTIMS        | 1,000.00          | 90.86     | 250.00        | 9.1%      | 909.14     | Adjust to Comp  | (250.00)     | 750.00         |
| 100  | 5-2650-57.2110 | VICTIMS ASSISTANCE FUND      | 21,500.00         | 2,983.27  | 5,375.00      | 13.9%     | 18,516.73  | Adjust to Comp  | (2,500.00)   | 19,000.00      |
| 100  | 5-2650-57.2120 | POLICE OFFICERS A & B FUND   | 22,500.00         | 2,832.87  | 5,625.00      | 12.6%     | 30,234.40  | Adjust to Comp  | (3,000.00)   | 19,500.00      |
| 100  | 5-2650-57.2130 | POLICE /PROSCUTOR TRAINING   | 35,000.00         | 4,765.60  | 8,750.00      | 13.6%     | 30,234.40  | Adjust to Comp  | (5,500.00)   | 31,500.00      |

| FUND                  | ACCOUNT        | DESCRIPTION                | FY20 Orig. Budget | YTD       | Through March | Comp_25% | Balance    | Notes          | Amendment Q1 | Amended for Q2 |
|-----------------------|----------------|----------------------------|-------------------|-----------|---------------|----------|------------|----------------|--------------|----------------|
| 100                   | 5-2650-57.2150 | SPINAL INJURY TRUST FUND   | 2,500.00          | 242.51    | 625.00        | 9.7%     | 2,257.49   | Adjust to Comp | (500.00)     | 2,000.00       |
| 100                   | 5-2650-57.2160 | GBI CRIME LAB              | 1,000.00          | 87.36     | 250.00        | 8.7%     | 912.64     | Adjust to Comp | (250.00)     | 750.00         |
| 100                   | 5-2650-57.2170 | INDIGENT DEFENSE - POTRIOF | 42,500.00         | 5,593.94  | 10,625.00     | 13.2%    | 36,906.06  | Adjust to Comp | (3,500.00)   | 39,000.00      |
| 100                   | 5-2650-57.2180 | DRUG TREATMENT & EDUCATION | 7,000.00          | 1,149.69  | 1,750.00      | 16.4%    | 5,850.31   | Adjust to Comp | (2,000.00)   | 5,000.00       |
| 100                   | 5-2650-57.2190 | DRIVERS ED & TRAINING FUND | 6,000.00          | 944.51    | 1,500.00      | 15.7%    | 5,055.49   | Adjust to Comp | (1,500.00)   | 4,500.00       |
| 100                   | 5-2650-57.9000 | CONTINGENCIES              | 5,000.00          | -         | 1,250.00      | 0.0%     | 5,000.00   |                |              | 5,000.00       |
| Original Budget       |                |                            | 389,050.00        |           |               |          |            |                |              |                |
| Total Municipal Court |                |                            | 222,150.00        | 36,916.16 | 55,337.50     | 16.6%    | 184,433.84 |                | (26,950.00)  | 359,700.00     |

| FUND | ACCOUNT        | DESCRIPTION                  | FY20 Orig. Budget | YTD        | Through March | Comp. 25% | Balance      | Notes                | Amendment Q1 | Amended for Q2 |
|------|----------------|------------------------------|-------------------|------------|---------------|-----------|--------------|----------------------|--------------|----------------|
| 100  | 5-3230-51.1100 | REGULAR EMPLOYEES            | 1,502,800.00      | 381,122.55 | 375,700.00    | 25.4%     | 1,121,677.45 |                      |              | 1,502,800.00   |
| 100  | 5-3230-51.1300 | OVERTIME                     | 35,000.00         | 7,042.42   | 8,750.00      | 20.1%     | 27,957.58    |                      |              | 35,000.00      |
| 100  | 5-3230-51.2100 | GROUP INSURANCE              | 215,000.00        | 65,584.57  | 53,750.00     | 29.6%     | 151,415.43   |                      |              | 215,000.00     |
| 100  | 5-3230-51.2200 | FICA (SOCIAL SECURITY)       | 18,000.00         | 5,317.03   | 4,500.00      | 29.5%     | 12,682.97    |                      |              | 18,000.00      |
| 100  | 5-3230-51.2400 | RETIREMENT                   | 113,000.00        | 27,588.76  | 28,250.00     | 20.0%     | 90,411.24    |                      |              | 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         | 36,541.60  | 9,750.00      | 98.8%     | 458.40       |                      |              | 39,000.00      |
| 100  | 5-3230-51.2750 | UNEMPLOYMENT TAX - GEORGIA   | 5,000.00          | 76.31      | 1,250.00      | 1.5%      | 4,923.69     | Pro Rata             | (1,000.00)   | 4,000.00       |
| 100  | 5-3230-52.1230 | LEGAL                        | 5,000.00          | 157.50     | 1,250.00      | 3.2%      | 4,842.50     | Adj. for COVID-19    | (1,000.00)   | 4,000.00       |
| 100  | 5-3230-52.1301 | TECHNICAL - SOFTWARE         | 30,000.00         | -          | 7,500.00      | 0.0%      | 30,000.00    |                      |              | 30,000.00      |
| 100  | 5-3230-52.1302 | TECHNICAL - HARDWARE         | 20,000.00         | -          | 5,000.00      | 0.0%      | 20,000.00    |                      |              | 20,000.00      |
| 100  | 5-3230-52.1400 | DRUG & MEDICAL               | 2,500.00          | 167.50     | 625.00        | 6.7%      | 2,332.50     |                      |              | 2,500.00       |
| 100  | 5-3230-52.2210 | AUTO/TRUCK EXPENSES          | 65,000.00         | 8,259.77   | 16,250.00     | 12.7%     | 56,740.23    | Pro Rata             | (7,000.00)   | 58,000.00      |
| 100  | 5-3230-52.2211 | AUTO GAS & FUEL              | 60,500.00         | 9,614.82   | 15,125.00     | 15.9%     | 50,885.18    | Pro Rata             | (5,000.00)   | 55,500.00      |
| 100  | 5-3230-52.2240 | BUILDING & GROUNDS           | 5,000.00          | 5,375.40   | 1,250.00      | 107.5%    | (375.40)     | Adj. for Expense     | 1,000.00     | 6,000.00       |
| 100  | 5-3230-52.2250 | OTHER EQUIP. REPAIRS/MAINT   | 4,000.00          | 1,304.76   | 1,000.00      | 32.6%     | 2,695.24     |                      |              | 4,000.00       |
| 100  | 5-3230-52.3100 | RISK MANAGEMENT INSURANCE    | 45,000.00         | -          | 11,250.00     | 0.0%      | 45,000.00    |                      |              | 45,000.00      |
| 100  | 5-3230-52.3200 | COMMUNICATIONS-CELL PHONES   | 15,000.00         | 2,917.80   | 3,750.00      | 19.5%     | 12,082.20    |                      |              | 15,000.00      |
| 100  | 5-3230-52.3201 | TELEPHONE                    | 2,500.00          | 3,167.13   | 625.00        | 126.7%    | (667.13)     | Adj. for Expense     | 2,500.00     | 5,000.00       |
| 100  | 5-3230-52.3202 | INTERNET                     | (18,000.00)       | -          | (4,500.00)    | 0.0%      | (18,000.00)  | CODING               | 20,000.00    | 2,000.00       |
| 100  | 5-3230-52.3220 | NETWORK/TELEPHONE            | 10,000.00         | -          | 2,500.00      | 0.0%      | 10,000.00    |                      |              | 10,000.00      |
| 100  | 5-3230-52.3300 | ADVERTISING                  | 1,000.00          | -          | 250.00        | 0.0%      | 1,000.00     |                      |              | 1,000.00       |
| 100  | 5-3230-52.3500 | TRAVEL MILEAGE REIMBURSEMENT | 1,000.00          | 244.95     | 250.00        | 24.5%     | 755.05       |                      |              | 1,000.00       |
| 100  | 5-3230-52.3600 | DUES & FEES                  | 2,000.00          | 70.05      | 500.00        | 3.5%      | 1,929.95     |                      |              | 2,000.00       |
| 100  | 5-3230-52.3700 | EDUCATION & TRAINING         | 7,500.00          | (236.78)   | 1,875.00      | -3.2%     | 7,738.78     | Adj. for COVID-19    | (2,500.00)   | 5,000.00       |
| 100  | 5-3230-52.3750 | MEETINGS & CONFERENCE        | 10,000.00         | 45.32      | 2,500.00      | 0.5%      | 9,954.68     | Adj. for COVID-19    | (2,500.00)   | 7,500.00       |
| 100  | 5-3230-52.3850 | CONTRACT LABOR               | 300.00            | -          | 75.00         | 0.0%      | 300.00       |                      |              | 300.00         |
| 100  | 5-3230-52.3851 | CONTRACTED SVCS - PSB        | -                 | -          | 0.00          | 0.0%      | 0.00         |                      |              | 0.00           |
| 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          | 398.80     | 750.00        | 13.3%     | 2,601.20     |                      |              | 3,000.00       |
| 100  | 5-3230-52.3980 | INVESTIGATIONS               | 1,000.00          | 2,128.00   | 250.00        | 212.8%    | (1,128.00)   | Increase for Expense | 2,500.00     | 3,500.00       |
| 100  | 5-3230-53.1105 | OFFICE SUPPLIES              | 6,500.00          | 1,252.13   | 1,625.00      | 19.3%     | 5,247.87     |                      |              | 6,500.00       |
| 100  | 5-3230-53.1107 | BANK & CREDIT CARD CHARGES   | 18,000.00         | 5,522.08   | 4,500.00      | 30.7%     | 12,477.92    | Adj. for COVID-19    | (1,000.00)   | 5,500.00       |
| 100  | 5-3230-53.1150 | OPERATING SUPPLIES           | -                 | 71.96      | 0.00          | 0.0%      | (71.96)      |                      |              | 18,000.00      |
| 100  | 5-3230-53.1160 | OPERATING EQUIPMENT          | 45,000.00         | 14,090.28  | 11,250.00     | 31.3%     | 30,909.72    |                      |              | 45,000.00      |
| 100  | 5-3230-53.1165 | K-9 EXPENSE                  | -                 | -          | 0.00          | 0.0%      | 0.00         |                      |              | 0.00           |
| 100  | 5-3230-53.1205 | COPS EXPENSE                 | 5,000.00          | -          | 1,250.00      | 0.0%      | 5,000.00     |                      |              | 5,000.00       |
| 100  | 5-3230-53.1210 | UTILITIES                    | 29,000.00         | 5,756.07   | 7,250.00      | 19.8%     | 23,243.93    | Pro Rata             | (1,500.00)   | 27,500.00      |
| 100  | 5-3230-53.1700 | STORMWATER FEES              | 1,000.00          | -          | 250.00        | 0.0%      | 1,000.00     |                      |              | 1,000.00       |
| 100  | 5-3230-53.1705 | OTHER SUPPLIES               | 10,000.00         | 1,217.73   | 2,500.00      | 12.2%     | 8,782.27     | Adj. for COVID-19    | (2,000.00)   | 8,000.00       |
| 100  | 5-3230-53.1785 | UNIFORMS                     | 20,000.00         | 2,385.34   | 5,000.00      | 11.9%     | 17,614.66    | Adj. for COVID-19    | (2,500.00)   | 17,500.00      |
| 100  | 5-3230-53.1795 | MISCELLANEOUS                | -                 | -          | 0.00          | 0.0%      | 0.00         |                      |              | 0.00           |
| 100  | 5-3230-54.1310 | PUBLIC SAFETY BUILDING       | -                 | -          | 0.00          | 0.0%      | 0.00         |                      |              | 0.00           |
| 100  | 5-3230-54.2200 | VEHICLES                     | 66,000.00         | 73,000.00  | 16,500.00     | 110.6%    | (7,000.00)   | Adj. for Expense     | 7,000.00     | 73,000.00      |
| 100  | 5-3230-54.2300 | FURNITURE & FIXTURES         | 10,000.00         | -          | 2,500.00      | 0.0%      | 10,000.00    | Adj. for COVID-19    | (25,000.00)  | (15,000.00)    |
| 100  | 5-3230-54.2400 | COMPUTERS                    | 14,000.00         | -          | 3,500.00      | 0.0%      | 14,000.00    | Adj. for COVID-19    | (2,000.00)   | 12,000.00      |
| 100  | 5-3230-54.2450 | COMPUTER MAINTENANCE         | 20,000.00         | 24,094.30  | 5,000.00      | 120.5%    | (4,094.30)   | Category?            |              | 20,000.00      |



| FUND            | ACCOUNT        | DESCRIPTION                  | FY20 Orig. Budget | YTD        | Through March | Comp. 25% | Balance      | Notes             | Amendment Q1 | Amended for Q2 |
|-----------------|----------------|------------------------------|-------------------|------------|---------------|-----------|--------------|-------------------|--------------|----------------|
| 100             | 5-3230-54.2500 | EQUIPMENT                    | 87,500.00         | 6,703.85   | 21,875.00     | 7.7%      | 80,796.15    | Adj. for COVID-19 | (2,500.00)   | 85,000.00      |
| 100             | 5-3230-55.2900 | JUDGEMENTS                   | 7,500.00          | -          | 1,875.00      | 0.0%      | 7,500.00     | Pro Rata          | (2,000.00)   | 5,500.00       |
| 100             | 5-3230-56.1000 | DEPRECIATION                 | -                 | -          | 0.00          | 0.0%      | 0.00         |                   |              | 0.00           |
| 100             | 5-3230-57.9000 | CONTINGENCIES                | 15,000.00         | -          | 3,750.00      | 0.0%      | 15,000.00    | Pro Rata          | (2,000.00)   | 13,000.00      |
| 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           |
| 100             | 5-3230-58.2204 | PD INCODE SOFTWARE INTEREST  | -                 | -          | 0.00          | 0.0%      | 0.00         |                   |              | 0.00           |
| Original Budget |                |                              | 2,405,500.00      |            |               |           |              |                   |              |                |
| Total Police    |                |                              | 2,269,600.00      | 685,980.00 | 638,650.00    | 30.2%     | 1,868,620.00 |                   | (26,500.00)  | 2,528,100.00   |

| FUND | ACCOUNT        | DESCRIPTION                   | FY20 Orig. Budget | YTD        | Through March | Comp_25% | Balance      | Notes            | Amendment Q1 | Amended for Q2 |
|------|----------------|-------------------------------|-------------------|------------|---------------|----------|--------------|------------------|--------------|----------------|
| 100  | 5-4210-51.1100 | REGULAR EMPLOYEES             | 462,500.00        | 114,380.19 | 115,625.00    | 24.7%    | 348,119.81   |                  |              | 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         | 3,072.51   | 2,500.00      | 30.7%    | 6,927.49     |                  |              | 10,000.00      |
| 100  | 5-4210-51.2100 | GROUP INSURANCE               | 90,000.00         | 18,480.20  | 22,500.00     | 20.5%    | 71,519.80    |                  |              | 90,000.00      |
| 100  | 5-4210-51.2200 | FICA (SOCIAL SECURITY)        | 6,000.00          | 1,638.89   | 1,500.00      | 27.3%    | 4,361.11     |                  |              | 6,000.00       |
| 100  | 5-4210-51.2400 | RETIREMENT                    | 40,000.00         | 10,711.11  | 10,000.00     | 26.8%    | 29,288.89    |                  |              | 40,000.00      |
| 100  | 5-4210-51.2700 | WORKERS COMPENSATION          | 17,000.00         | 20,876.70  | 4,250.00      | 122.8%   | (3,876.70)   | Adj. for Expense | 4,000.00     | 21,000.00      |
| 100  | 5-4210-51.2750 | UNEMPLOYMENT TAX - GEORGIA    | 2,500.00          | 102.94     | 625.00        | 4.1%     | 2,397.06     | Pro Rata         | (5,000.00)   | 2,000.00       |
| 100  | 5-4210-52.1200 | PROFESSIONAL                  | 2,000.00          | -          | 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         | 3,562.00   | 12,500.00     | 7.1%     | 46,438.00    | Pro Rata         | (5,000.00)   | 45,000.00      |
| 100  | 5-4210-52.1301 | TECHNICAL - SOFTWARE          | 5,000.00          | -          | 1,250.00      | 0.0%     | 5,000.00     |                  |              | 5,000.00       |
| 100  | 5-4210-52.1302 | TECHNICAL - HARDWARE          | 1,500.00          | -          | 375.00        | 0.0%     | 1,500.00     |                  |              | 1,500.00       |
| 100  | 5-4210-52.1400 | DRUG & MEDICAL                | 1,500.00          | 640.00     | 375.00        | 42.7%    | 860.00       |                  |              | 1,500.00       |
| 100  | 5-4210-52.2210 | AUTO/TRUCK EXPENSES           | 16,500.00         | 7,058.51   | 4,125.00      | 42.8%    | 9,441.49     |                  |              | 16,500.00      |
| 100  | 5-4210-52.2211 | AUTO GAS & FUEL               | 30,000.00         | 4,342.64   | 7,500.00      | 14.5%    | 25,657.36    |                  |              | 30,000.00      |
| 100  | 5-4210-52.2240 | BUILDING & GROUNDS            | 12,500.00         | 2,164.58   | 3,125.00      | 17.3%    | 10,335.42    |                  |              | 12,500.00      |
| 100  | 5-4210-52.2250 | OTHER EQUIP. REPAIRS/MAINT    | 20,000.00         | 189.99     | 5,000.00      | 0.9%     | 19,810.01    | Pro Rata         | (5,000.00)   | 15,000.00      |
| 100  | 5-4210-52.2260 | STREET MAINTENANCE & PAVING   | 250,000.00        | 24,320.36  | 62,500.00     | 9.7%     | 225,679.64   |                  |              | 250,000.00     |
| 100  | 5-4210-52.3100 | RENTAL OF EQUIPMENT & VEHICLE | 8,000.00          | 5,375.33   | 2,000.00      | 67.2%    | 2,624.67     |                  |              | 8,000.00       |
| 100  | 5-4210-52.3100 | RISK MANAGEMENT INSURANCE     | 25,000.00         | -          | 6,250.00      | 0.0%     | 25,000.00    |                  |              | 25,000.00      |
| 100  | 5-4210-52.3200 | COMMUNICATIONS-CELL PHONES    | 5,500.00          | 985.12     | 1,375.00      | 17.9%    | 4,514.88     | Pro Rata         | (1,000.00)   | 4,500.00       |
| 100  | 5-4210-52.3201 | TELEPHONE                     | 5,000.00          | 564.00     | 1,250.00      | 11.3%    | 4,436.00     | Pro Rata         | (1,000.00)   | 4,000.00       |
| 100  | 5-4210-52.3205 | INTERNET                      | 7,500.00          | 540.00     | 1,875.00      | 7.2%     | 6,960.00     | Pro Rata         | (1,000.00)   | 6,500.00       |
| 100  | 5-4210-52.3310 | PUBLIC NOTICES                | 180.00            | -          | 45.00         | 0.0%     | 180.00       |                  |              | 180.00         |
| 100  | 5-4210-52.3600 | DUES & FEES                   | 400.00            | -          | 100.00        | 0.0%     | 400.00       |                  |              | 400.00         |
| 100  | 5-4210-52.3700 | EDUCATION & TRAINING          | 3,000.00          | -          | 750.00        | 0.0%     | 3,000.00     | Pro Rata         | (800.00)     | 2,200.00       |
| 100  | 5-4210-52.3750 | MEETINGS & CONFERENCE         | 1,000.00          | -          | 250.00        | 0.0%     | 1,000.00     | Pro Rata         | (250.00)     | 750.00         |
| 100  | 5-4210-52.3855 | CONTRACTS                     | -                 | -          | 0.00          | 0.0%     | 0.00         |                  |              | 0.00           |
| 100  | 5-4210-52.3940 | TREE MAINTENANCE              | 25,000.00         | 1,871.72   | 6,250.00      | 7.5%     | 23,128.28    |                  |              | 25,000.00      |
| 100  | 5-4210-53.1105 | OFFICE SUPPLIES               | 500.00            | 576.96     | 125.00        | 115.4%   | (76.96)      | Adj. for Expense | 250.00       | 750.00         |
| 100  | 5-4210-53.1150 | OPERATING SUPPLIES            | 20,000.00         | 2,975.43   | 5,000.00      | 14.9%    | 17,024.57    | Pro Rata         | (1,000.00)   | 19,000.00      |
| 100  | 5-4210-53.1160 | OPERATING EQUIPMENT           | 12,000.00         | 240.20     | 3,000.00      | 2.0%     | 11,759.80    | Pro Rata         | (2,000.00)   | 10,000.00      |
| 100  | 5-4210-53.1205 | UTILITIES                     | 8,500.00          | 23,840.65  | 2,125.00      | 280.5%   | (15,340.65)  | STUDY            |              | 8,500.00       |
| 100  | 5-4210-53.1210 | STORMWATER FEES               | 1,600.00          | -          | 400.00        | 0.0%     | 1,600.00     |                  |              | 1,600.00       |
| 100  | 5-4210-53.1225 | STREET LIGHTS                 | 120,000.00        | 22,027.66  | 30,000.00     | 18.4%    | 97,972.34    |                  |              | 120,000.00     |
| 100  | 5-4210-53.1700 | OTHER SUPPLIES                | 16,000.00         | 172.04     | 4,000.00      | 1.1%     | 15,827.96    | Pro Rata         | (2,500.00)   | 13,500.00      |
| 100  | 5-4210-53.1720 | CHRISTMAS DECORATIONS         | 15,000.00         | -          | 3,750.00      | 0.0%     | 15,000.00    | COVID-19         | (12,500.00)  | 2,500.00       |
| 100  | 5-4210-53.1725 | STREET SIGNS & MARKINGS       | 35,000.00         | 1,857.50   | 8,750.00      | 5.3%     | 33,142.50    |                  |              | 35,000.00      |
| 100  | 5-4210-53.1775 | REPAIR DAMAGE PROPERTY        | 1,250.00          | 460.04     | 312.50        | 36.8%    | 789.96       |                  |              | 1,250.00       |
| 100  | 5-4210-53.1785 | UNIFORMS                      | 6,500.00          | 2,921.49   | 1,625.00      | 44.9%    | 3,578.51     |                  |              | 6,500.00       |
| 100  | 5-4210-53.1786 | BOOT ALLOWANCE                | 1,200.00          | -          | 300.00        | 0.0%     | 1,200.00     |                  |              | 1,200.00       |
| 100  | 5-4210-53.1795 | MISCELLANEOUS                 | -                 | -          | 0.00          | 0.0%     | 0.00         |                  |              | 0.00           |
| 100  | 5-4210-54.1401 | BILL GRDNR PKWY/SR 42 IMPROVE | 1,000,000.00      | -          | 250,000.00    | 0.0%     | 1,000,000.00 |                  |              | 1,000,000.00   |
| 100  | 5-4210-54.2100 | VEHICLES                      | 30,000.00         | -          | 7,500.00      | 0.0%     | 30,000.00    |                  |              | 30,000.00      |
| 100  | 5-4210-54.2300 | FURNITURE & FIXTURES          | 500.00            | -          | 125.00        | 0.0%     | 500.00       |                  |              | 500.00         |
| 100  | 5-4210-54.2400 | COMPUTER                      | 1,600.00          | -          | 400.00        | 0.0%     | 1,600.00     |                  |              | 1,600.00       |

| FUND                     | ACCOUNT        | DESCRIPTION          | FY20 Orig. Budget | YTD        | Through March | Comp_25% | Balance      | Notes    | Amendment Q1 | Amended for Q2 |
|--------------------------|----------------|----------------------|-------------------|------------|---------------|----------|--------------|----------|--------------|----------------|
| 100                      | 5-4210-54.2450 | COMPUTER MAINTENANCE | -                 | 1,833.64   | 0.00          | 0.0%     | (1,833.64)   | MOVE     |              | 0.00           |
| 100                      | 5-4210-54.2500 | EQUIPMENT            | 65,000.00         | -          | 16,250.00     | 0.0%     | 65,000.00    | Pro Rata | (5,000.00)   | 60,000.00      |
| 100                      | 5-4210-54.2700 | SECURITY SYSTEM      | 500.00            | -          | 125.00        | 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          | -          | 1,250.00      | 0.0%     | 5,000.00     |          |              | 5,000.00       |
| Original Budget          |                |                      | 1,813,230.00      |            |               |          |              |          |              |                |
| Total Street Maintenance |                |                      | 1,138,580.00      | 224,669.38 | 284,645.00    | 19.7%    | 2,159,947.60 |          | (33,300.00)  | 2,404,430.00   |
|                          |                |                      |                   |            |               |          |              |          |              | 780,400.00     |
|                          |                |                      |                   |            |               |          |              |          |              | 2017           |

| FUND                    | ACCOUNT        | DESCRIPTION                | FY20 Orig. Budget | YTD    | Through March | Comp_25% | Balance  | Notes    | Amendment Q1 | Amended for Q2 |
|-------------------------|----------------|----------------------------|-------------------|--------|---------------|----------|----------|----------|--------------|----------------|
| 100                     | 5-4220-51.1100 | REGULAR EMPLOYEES          | -                 | -      | -             | 0.0%     | 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         | -                 | 670.00 | -             | 0.0%     | (670.00) | Allocate |              | 0.00           |
| 100                     | 5-4220-52.2250 | OTHER EQUIP. REPAIRS/MAINT | 2,000.00          | -      | 1,833.33      | 0.0%     | 2,000.00 | Pro Rate | (500.00)     | 1,500.00       |
| 100                     | 5-4220-52.3200 | RISK MANAGEMENT INSURANCE  | -                 | -      | -             | 0.0%     | 0.00     |          |              | 0.00           |
| 100                     | 5-4220-52.3205 | 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            | -      | 366.67        | 0.0%     | 400.00   | Pro Rate | (100.00)     | 300.00         |
| 100                     | 5-4220-53.1205 | UTILITIES                  | 2,500.00          | 183.56 | 2,291.67      | 7.3%     | 2,316.44 | Pro Rate | (800.00)     | 1,700.00       |
| 100                     | 5-4220-53.1700 | OTHER SUPPLIES             | 500.00            | -      | 458.33        | 0.0%     | 500.00   |          |              | 500.00         |
| 100                     | 5-4220-53.1785 | UNIFORMS                   | -                 | -      | -             | 0.0%     | 0.00     |          |              | 0.00           |
| 100                     | 5-4220-53.1786 | BOOT ALLOWANCE             | -                 | -      | -             | 0.0%     | 0.00     |          |              | 0.00           |
| 100                     | 5-4220-53.1795 | MISCELLANEOUS              | -                 | -      | -             | 0.0%     | 0.00     |          |              | 0.00           |
| 100                     | 5-4220-54.2100 | MACHINERY                  | -                 | -      | -             | 0.0%     | 0.00     |          |              | 0.00           |
| 100                     | 5-4220-54.2200 | VEHICLES                   | -                 | -      | -             | 0.0%     | 0.00     |          |              | 0.00           |
| 100                     | 5-4220-54.2300 | FURNITURE & FIXTURES       | -                 | -      | -             | 0.0%     | 0.00     |          |              | 0.00           |
| 100                     | 5-4220-54.2400 | COMPUTER                   | -                 | -      | -             | 0.0%     | 0.00     |          |              | 0.00           |
| Original Budget         |                |                            | 5,850.00          |        |               |          |          |          |              |                |
| Total Fleet Maintenance |                |                            | -                 | 853.56 | 4,950.00      | 0.0%     | 4,546.44 |          | (500.00)     | 1,500.00       |

| FUND                | ACCOUNT        | DESCRIPTION               | FY20 Orig. Budget | YTD      | Through March | Comp_25% | Balance    | Notes    | Amendment Q1 | Amended for Q2 |
|---------------------|----------------|---------------------------|-------------------|----------|---------------|----------|------------|----------|--------------|----------------|
| 100                 | 5-6220-52.2240 | BUILDING & GROUNDS        | 20,000.00         | 554.80   | 5,000.00      | 2.8%     | 19,445.20  | Pro Rata | (5,000.00)   | 15,000.00      |
| 100                 | 5-6220-52.3100 | RISK MANAGEMENT INSURANCE | 1,000.00          | -        | 250.00        | 0.0%     | 1,000.00   |          |              | 1,000.00       |
| 100                 | 5-6220-53.1205 | UTILITIES                 | 6,500.00          | 1,401.14 | 1,625.00      | 21.6%    | 5,098.86   |          |              | 6,500.00       |
| 100                 | 5-6220-53.1210 | STORMWATER FEES           | 10,000.00         | -        | 2,500.00      | 0.0%     | 10,000.00  | Pro Rata | (3,000.00)   | 7,000.00       |
| 100                 | 5-6220-53.1600 | OPERATING SUPPLIES        | 2,500.00          | -        | 625.00        | 0.0%     | 2,500.00   | Pro Rata | (500.00)     | 2,000.00       |
| 100                 | 5-6220-53.1700 | OTHER SUPPLIES            | 7,500.00          | -        | 1,875.00      | 0.0%     | 7,500.00   | Pro Rata | (2,500.00)   | 5,000.00       |
| 100                 | 5-6220-54.1100 | REPAIRS & MAINTENANCE     | -                 | -        | -             | 0.0%     | 0.00       |          |              | 0.00           |
| 100                 | 5-6220-54.1101 | TANGER PARK               | 100,000.00        | -        | 25,000.00     | 0.0%     | 100,000.00 | Pro Rata | (10,000.00)  | 90,000.00      |
| 100                 | 5-6220-54.1300 | BUILDINGS                 | 25,000.00         | -        | 6,250.00      | 0.0%     | 25,000.00  | Pro Rata | (5,000.00)   | 20,000.00      |
| Original Budget     |                |                           | 121,500.00        |          |               |          |            |          |              |                |
| Total Parks and Rec |                |                           | 172,500.00        | 1,955.94 | 43,125.00     | 1.1%     | 170,544.06 |          | (26,000.00)  | 146,500.00     |

| FUND                        | ACCOUNT        | DESCRIPTION                | FY20 Orig. Budget | YTD        | Through March | Comp_25% | Balance    | Notes            | Amendment Q1 | Amended for Q2 |
|-----------------------------|----------------|----------------------------|-------------------|------------|---------------|----------|------------|------------------|--------------|----------------|
| 100                         | 5-7220-51.1100 | REGULAR EMPLOYEES          | 365,000.00        | 74,702.33  | 91,250.00     | 20.5%    | 290,297.67 | Pro Rata         | (15,000.00)  | 350,000.00     |
| 100                         | 5-7220-51.1300 | OVERTIME                   | 500.00            | -          | 125.00        | 0.0%     | 500.00     | Adj. for Expense | 50,000.00    | 50,500.00      |
| 100                         | 5-7220-51.2100 | GROUP INSURANCE            | 30,000.00         | 9,156.18   | 7,500.00      | 30.5%    | 20,843.82  |                  |              | 30,000.00      |
| 100                         | 5-7220-51.2200 | FICA (SOCIAL SECURITY)     | 3,600.00          | 1,043.34   | 900.00        | 29.0%    | 2,556.66   |                  |              | 3,600.00       |
| 100                         | 5-7220-51.2400 | RETIREMENT                 | 25,000.00         | 4,018.70   | 6,250.00      | 16.1%    | 20,981.30  |                  |              | 25,000.00      |
| 100                         | 5-7220-51.2700 | WORKER'S COMPENSATION      | 7,000.00          | 8,029.50   | 1,750.00      | 114.7%   | (1,029.50) | Adj. for Expense | 2,500.00     | 9,500.00       |
| 100                         | 5-7220-51.2750 | UNEMPLOYMENT TAX - GEORGIA | 1,200.00          | 13.08      | 300.00        | 1.1%     | 1,186.92   |                  |              | 1,200.00       |
| 100                         | 5-7220-52.1200 | PROFESSIONAL               | 50,000.00         | 5,638.00   | 12,500.00     | 11.3%    | 44,362.00  | Adj. for Expense | 500.00       | 50,500.00      |
| 100                         | 5-7220-52.1230 | LEGAL                      | 20,000.00         | -          | 5,000.00      | 0.0%     | 20,000.00  | Pro Rata         | (5,000.00)   | 15,000.00      |
| 100                         | 5-7220-52.1250 | ENGINEERING                | 5,500.00          | -          | 1,375.00      | 0.0%     | 5,500.00   | Pro Rata         | (120.00)     | 5,380.00       |
| 100                         | 5-7220-52.1301 | TECHNICAL - SOFTWARE       | 10,000.00         | -          | 2,500.00      | 0.0%     | 10,000.00  |                  |              | 10,000.00      |
| 100                         | 5-7220-52.1302 | TECHNICAL - HARDWARE       | 5,000.00          | -          | 1,250.00      | 0.0%     | 5,000.00   |                  |              | 5,000.00       |
| 100                         | 5-7220-52.1400 | DRUG & MEDICAL             | 1,000.00          | -          | 250.00        | 0.0%     | 1,000.00   | Pro Rata         | (25,000.00)  | (24,000.00)    |
| 100                         | 5-7220-52.2210 | AUTO/TRUCK EXPENSES        | 2,000.00          | 39.84      | 500.00        | 2.0%     | 1,960.16   | Pro Rata         | (500.00)     | 1,500.00       |
| 100                         | 5-7220-52.2211 | AUTO GAS & FUEL            | 5,000.00          | 813.21     | 1,250.00      | 16.3%    | 4,186.79   | Adj. for Expense | 5,000.00     | 10,000.00      |
| 100                         | 5-7220-52.2250 | OTHER EQUIP. REPAIRS/MAINT | 6,000.00          | 1,175.00   | 1,500.00      | 19.6%    | 4,825.00   | Pro Rata         | (1,000.00)   | 5,000.00       |
| 100                         | 5-7220-52.3100 | RISK MANAGEMENT INSURANCE  | 9,000.00          | -          | 2,250.00      | 0.0%     | 9,000.00   |                  |              | 9,000.00       |
| 100                         | 5-7220-52.3200 | COMMUNICATIONS-CELL PHONES | 2,500.00          | 166.52     | 625.00        | 6.7%     | 2,333.48   | Pro Rata         | (250.00)     | 2,250.00       |
| 100                         | 5-7220-52.3201 | TELEPHONE                  | -                 | -          | 0.00          | 0.0%     | 0.00       |                  |              | 0.00           |
| 100                         | 5-7220-52.3205 | INTERNET                   | -                 | -          | 0.00          | 0.0%     | 0.00       |                  |              | 0.00           |
| 100                         | 5-7220-52.3310 | PUBLIC NOTICES             | 2,500.00          | 169.00     | 625.00        | 6.8%     | 2,331.00   | Pro Rata         | (500.00)     | 2,000.00       |
| 100                         | 5-7220-52.3600 | DUES & FEES                | 1,250.00          | 583.00     | 312.50        | 46.6%    | 667.00     |                  |              | 1,250.00       |
| 100                         | 5-7220-52.3700 | EDUCATION & TRAINING       | 5,000.00          | 709.17     | 1,250.00      | 14.2%    | 4,290.83   | Pro Rata         | (1,500.00)   | 3,500.00       |
| 100                         | 5-7220-52.3850 | CONTRACT LABOR             | 135,000.00        | 49,793.50  | 33,750.00     | 36.9%    | 85,206.50  |                  |              | 135,000.00     |
| 100                         | 5-7220-52.3900 | ABATEMENT                  | 10,000.00         | -          | 2,500.00      | 0.0%     | 10,000.00  |                  |              | 10,000.00      |
| 100                         | 5-7220-52.3970 | POSTAGE                    | 2,200.00          | 480.17     | 550.00        | 21.8%    | 1,719.83   | Pro Rata         | (500.00)     | 1,700.00       |
| 100                         | 5-7220-53.1105 | OFFICE SUPPLIES            | 7,000.00          | 504.69     | 1,750.00      | 7.2%     | 6,495.31   | Pro Rata         | (1,500.00)   | 5,500.00       |
| 100                         | 5-7220-53.1107 | BANK & CREDIT CARD CHARGES | 10,000.00         | 2,403.30   | 2,500.00      | 24.0%    | 7,596.70   |                  |              | 10,000.00      |
| 100                         | 5-7220-53.1700 | OPERATING EQUIPMENT        | 1,000.00          | -          | 250.00        | 0.0%     | 1,000.00   | Pro Rata         | (250.00)     | 750.00         |
| 100                         | 5-7220-53.1785 | OTHER SUPPLIES             | 1,500.00          | -          | 250.00        | 0.0%     | 1,000.00   | Pro Rata         | (250.00)     | 750.00         |
| 100                         | 5-7220-53.1786 | UNIFORMS                   | 1,500.00          | 89.86      | 375.00        | 6.0%     | 1,410.14   |                  |              | 1,500.00       |
| 100                         | 5-7220-53.1786 | BOOT ALLOWANCE             | 240.00            | -          | 60.00         | 0.0%     | 240.00     | Pro Rata         | (240.00)     | 0.00           |
| 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       | 5,000.00          | -          | 1,250.00      | 0.0%     | 5,000.00   | Pro Rata         | (1,000.00)   | 4,000.00       |
| 100                         | 5-7220-54.2400 | COMPUTERS                  | 5,000.00          | -          | 1,250.00      | 0.0%     | 5,000.00   | Pro Rata         | (2,000.00)   | 3,000.00       |
| 100                         | 5-7220-54.2450 | COMPUTER MAINTENANCE       | 31,500.00         | 3,334.34   | 7,875.00      | 10.6%    | 28,165.66  |                  |              | 31,500.00      |
| 100                         | 5-7220-54.2500 | EQUIPMENT                  | 5,000.00          | -          | 1,250.00      | 0.0%     | 5,000.00   | Pro Rata         | (1,000.00)   | 4,000.00       |
| 100                         | 5-7220-56.1000 | DEPRECIATION               | -                 | -          | 0.00          | 0.0%     | 0.00       |                  |              | 0.00           |
| 100                         | 5-7220-57.9000 | CONTINGENCIES              | 2,000.00          | -          | 500.00        | 0.0%     | 2,000.00   |                  |              | 2,000.00       |
| Original Budget             |                |                            | 696,290.00        |            |               |          |            |                  |              |                |
| Total Community Development |                |                            | 548,300.00        | 104,795.70 | 137,075.00    | 19.1%    | 443,504.30 |                  | 11,130.00    | 784,880.00     |

| FUND | ACCOUNT        | DESCRIPTION                  | FY20 Orig. Budget | YTD         | Through March | Comp. 25% | Balance      | Notes             | Amendment Q1 | Amended for Q2 |
|------|----------------|------------------------------|-------------------|-------------|---------------|-----------|--------------|-------------------|--------------|----------------|
| 275  | 3-0000-31.4100 | HOTEL / MOTEL TAX            | (650,050.00)      | (77,493.62) | (162,512.50)  | 11.9%     | (572,556.38) | COVID-19 Effects  | 175,000.00   | (475,050.00)   |
| 275  | 3-0000-36.1000 | INTEREST INCOME              | (100.00)          | (11.93)     | (25.00)       | 11.9%     | (88.07)      |                   |              | (100.00)       |
| 275  | 3-0000-38.9050 | PRIOR YEAR REVENUE           | (299,750.00)      | 0.00        | (74,937.50)   | 0.0%      | (299,750.00) | Adj. for COVID-19 | (10,200.00)  | (309,950.00)   |
| 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        | (62.50)       | 0.0%      | (250.00)     |                   |              | (250.00)       |
| 275  | 3-0000-38.9090 | MISC INCOME                  | 0.00              | 0.00        | 0.00          | 0.0%      | 0.00         |                   |              | 0.00           |
| 275  | 3-7560-34.7400 | MARDI-GROWL ADM FEES         | 0.00              | 0.00        | 0.00          | 0.0%      | 0.00         |                   |              | 0.00           |
| 275  | 3-7560-34.7500 | CHRISTMAS FOOD SALES         | 0.00              | 0.00        | 0.00          | 0.0%      | 0.00         |                   |              | 0.00           |
| 275  | 3-7560-34.9300 | RTN CHECK FEES               | 0.00              | 0.00        | 0.00          | 0.0%      | 0.00         |                   |              | 0.00           |
| 275  | 3-7560-38.9030 | 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 | 90,000.00         | 0.00        | 22,500.00     | 0.0%      | 90,000.00    | COVID-19 Effects  | (45,000.00)  | 45,000.00      |
| 275  | 5-7520-52.1200 | PROFESSIONAL SVCS            | 12,000.00         | 0.00        | 3,000.00      | 0.0%      | 12,000.00    | Pro Rata          | (2,000.00)   | 10,000.00      |
| 275  | 5-7520-52.1230 | LEGAL                        | 1,000.00          | 0.00        | 250.00        | 0.0%      | 1,000.00     |                   |              | 1,000.00       |
| 275  | 5-7520-52.3250 | I-75 LIGHTING                | 3,500.00          | 441.00      | 875.00        | 12.6%     | 3,059.00     | Pro Rata          | (500.00)     | 3,000.00       |
| 275  | 5-7520-52.3300 | ADVERTISING                  | 32,500.00         | 0.00        | 8,125.00      | 0.0%      | 32,500.00    | Pro Rata          | (2,500.00)   | 30,000.00      |
| 275  | 5-7520-52.3700 | EDUCATION & TRAINING DDA     | 2,500.00          | 150.00      | 625.00        | 6.0%      | 2,350.00     | Pro Rata          | (500.00)     | 2,000.00       |
| 275  | 5-7520-52.3710 | EDUCATION & TRAINING HPC     | 2,500.00          | 0.00        | 625.00        | 0.0%      | 2,500.00     | Pro Rata          | (500.00)     | 2,000.00       |
| 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 | OFFICE SUPPLIES              | 0.00              | 0.00        | 0.00          | 0.0%      | 0.00         |                   |              | 0.00           |
| 275  | 5-7520-53.1750 | PROMOTIONS                   | 21,000.00         | 0.00        | 5,250.00      | 0.0%      | 21,000.00    |                   |              | 21,000.00      |
| 275  | 5-7520-54.1100 | LAND ACQUISITIONS            | 0.00              | 0.00        | 0.00          | 0.0%      | 0.00         |                   |              | 0.00           |
| 275  | 5-7520-54.1300 | TRAIN PLATFORM               | 20,000.00         | 0.00        | 5,000.00      | 0.0%      | 20,000.00    |                   |              | 20,000.00      |
| 275  | 5-7520-54.1400 | BANNER PROGRAM               | 10,000.00         | 0.00        | 2,500.00      | 0.0%      | 10,000.00    | Pro Rata          | (2,500.00)   | 7,500.00       |
| 275  | 5-7520-54.1500 | WAYFINDING SIGNS             | 25,000.00         | 0.00        | 6,250.00      | 0.0%      | 25,000.00    | Pro Rata          | (20,000.00)  | 5,000.00       |
| 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  | 200,000.00        | 0.00        | 50,000.00     | 0.0%      | 200,000.00   |                   |              | 200,000.00     |
| 275  | 5-7520-57.2300 | FURNITURE & FIXTURES         | 1,500.00          | 0.00        | 375.00        | 0.0%      | 1,500.00     |                   |              | 1,500.00       |
| 275  | 5-7520-57.3300 | PARKING LOT LEASE PARHAM LOT | 6,500.00          | 0.00        | 1,625.00      | 0.0%      | 6,500.00     |                   |              | 6,500.00       |
| 275  | 5-7520-57.3310 | TRAIN LOT NORFOLK SO LEASE   | 500.00            | 403.29      | 125.00        | 80.7%     | 96.71        |                   |              | 500.00         |
| 275  | 5-7540-51.1100 | REGULAR EMPLOYEES            | 125,000.00        | 19,471.85   | 31,250.00     | 15.6%     | 105,528.15   | Pro Rata          | (5,000.00)   | 120,000.00     |
| 275  | 5-7540-51.2100 | GROUP INSURANCE              | 10,500.00         | 3,533.71    | 2,625.00      | 33.7%     | 6,966.29     |                   |              | 10,500.00      |
| 275  | 5-7540-51.2200 | FICA (SOCIAL SECURITY)       | 800.00            | 257.45      | 200.00        | 32.2%     | 542.55       |                   |              | 800.00         |
| 275  | 5-7540-51.2400 | RETIREMENT                   | 4,500.00          | 1,649.26    | 1,125.00      | 36.7%     | 2,850.74     |                   |              | 4,500.00       |
| 275  | 5-7540-51.2700 | WORKER'S COMPENSATION        | 1,950.00          | 3,211.80    | 487.50        | 164.7%    | (1,261.80)   | Adj. for Expense  | 1,350.00     | 3,300.00       |
| 275  | 5-7540-51.2750 | UNEMPLOYMENT TAX - GEORGIA   | 500.00            | 0.00        | 125.00        | 0.0%      | 500.00       |                   |              | 500.00         |
| 275  | 5-7540-52.1230 | LEGAL                        | 350.00            | 0.00        | 87.50         | 0.0%      | 350.00       |                   |              | 350.00         |
| 275  | 5-7540-52.1400 | DRUG & MEDICAL               | 100.00            | 0.00        | 25.00         | 0.0%      | 100.00       |                   |              | 100.00         |
| 275  | 5-7540-52.2250 | OTHER EQUIP. REPAIRS/MAINT   | 500.00            | 0.00        | 125.00        | 0.0%      | 500.00       |                   |              | 500.00         |
| 275  | 5-7540-52.2320 | RENTAL EQUIPMENT             | 3,000.00          | 0.00        | 750.00        | 0.0%      | 3,000.00     |                   |              | 3,000.00       |
| 275  | 5-7540-52.3100 | RISK MANAGEMENT              | 2,000.00          | 0.00        | 500.00        | 0.0%      | 2,000.00     |                   |              | 2,000.00       |
| 275  | 5-7540-52.3200 | COMMUNICATIONS-CELL PHONE    | 800.00            | 83.26       | 200.00        | 10.4%     | 716.74       |                   |              | 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                  | 10,000.00         | 20.00       | 2,500.00      | 0.2%      | 9,980.00     |                   |              | 10,000.00      |
| 275  | 5-7540-52.3310 | PUBLIC NOTICES               | 1,000.00          | 482.00      | 250.00        | 48.2%     | 518.00       |                   |              | 1,000.00       |
| 275  | 5-7540-52.3500 | TRAVEL-MILE REIMBURSEMENT    | 500.00            | 0.00        | 125.00        | 0.0%      | 500.00       |                   |              | 500.00         |
| 275  | 5-7540-52.3600 | DUES & FEES                  | 1,200.00          | 200.00      | 300.00        | 16.7%     | 1,000.00     |                   |              | 1,200.00       |
| 275  | 5-7540-52.3700 | EDUCATION & TRAINING         | 3,500.00          | 550.00      | 875.00        | 15.7%     | 2,950.00     |                   |              | 3,500.00       |





| FUND | ACCOUNT        | DESCRIPTION                    | FY20 Orig. Budget | YTD          | Through March | Comp. 25% | Balance      | Notes | Amendment Q1 | Amended for Q2 |
|------|----------------|--------------------------------|-------------------|--------------|---------------|-----------|--------------|-------|--------------|----------------|
| 320  | 3-0000-31.3200 | SPOST PROCEEDS                 | (401,900.00)      | (155,648.49) | (368,408.33)  | 36.7%     | (246,251.51) |       |              | (401,900.00)   |
| 320  | 3-0000-36.1000 | INTEREST INCOME                | (7,000.00)        | (1,733.13)   | (6,416.67)    | 24.8%     | (5,266.87)   |       |              | (7,000.00)     |
| 320  | 3-0000-36.1100 | INTEREST REVENUE SPOST 3       | (100.00)          | 0.00         | (91.67)       | 0.0%      | (100.00)     |       |              | (100.00)       |
| 320  | 3-0000-38.9000 | MISCELLANEOUS REVENUE          | (642,000.00)      | 0.00         | (588,500.00)  | 0.0%      | (642,000.00) |       |              | (642,000.00)   |
| 320  | 3-0000-38.9050 | PRIOR YEAR REVENUE             | 0.00              | 0.00         | 0.00          | 0.0%      | 0.00         |       |              | 0.00           |
| 320  | 3-0000-38.9055 | SPOST IV ADVANCE FUND          | 0.00              | 0.00         | 0.00          | 0.0%      | 0.00         |       |              | 0.00           |
| 320  | 3-0000-39.1100 | SPOST BOND PROCEEDS            | 0.00              | 0.00         | 0.00          | 0.0%      | 0.00         |       |              | 0.00           |
| 320  | 3-0000-39.1200 | COUNTY SPOST 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          | 28.00        | 916.67        | 2.8%      | 972.00       |       |              | 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         | 91,666.67     | 0.0%      | 100,000.00   |       |              | 100,000.00     |
| 320  | 5-3230-54.1350 | PUBLIC SAFETY FACILITIES/EQUIP | 0.00              | 0.00         | 0.00          | 0.0%      | 0.00         |       |              | 0.00           |
| 320  | 5-4210-54.1301 | PUBLIC WORKS RELOCATION        | 0.00              | 0.00         | 0.00          | 0.0%      | 0.00         |       |              | 0.00           |
| 320  | 5-4210-54.1401 | ROADS BRIDGES SIDEWALKS ETC.   | 0.00              | 0.00         | 0.00          | 0.0%      | 0.00         |       |              | 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 1-75 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       | 950,000.00        | 880.80       | 870,833.33    | 0.1%      | 949,119.20   |       |              | 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  | 5-6220-54.1402 | TRAIL HEAD PROJECT             | 0.00              | 0.00         | 0.00          | 0.0%      | 0.00         |       |              | 0.00           |
| 320  | 5-6220-54.1410 | PARKS & RECREATION FACILITIES  | 0.00              | 0.00         | 0.00          | 0.0%      | 0.00         |       |              | 0.00           |
| 320  | 5-6220-54.1500 | TANGER SOFTBALL FIELDS         | 0.00              | 0.00         | 0.00          | 0.0%      | 0.00         |       |              | 0.00           |
| 320  | 5-8000-58.1201 | REPAIRS AND MAINTENANCE        | 0.00              | 0.00         | 0.00          | 0.0%      | 0.00         |       |              | 0.00           |
| 320  | 5-8000-58.2201 | SPOST BOND PYMT PRINCIPAL      | 0.00              | 0.00         | 0.00          | 0.0%      | 0.00         |       |              | 0.00           |
| 320  |                | SPOST BOND PYMTS INTEREST      | 0.00              | 0.00         | 0.00          | 0.0%      | 0.00         |       |              | 0.00           |
|      | 285,000.00     |                                |                   |              |               |           |              |       |              |                |
|      | IN Balance     |                                | 1,336,000.00      |              |               |           |              |       | 0.00         | (1,051,000.00) |
|      |                | Total SPOST                    | #REF!             | #REF!        | #REF!         | #REF!     | #REF!        |       | 0.00         |                |

| FUND | ACCOUNT        | DESCRIPTION                         | FY20 Orig. Budget | YTD         | Through March | Comp. 25% | Balance      | Notes             | Amendment Q1 | Amended for Q2 |
|------|----------------|-------------------------------------|-------------------|-------------|---------------|-----------|--------------|-------------------|--------------|----------------|
| 350  | 3-0000-36.1000 | INTEREST PD                         | (300.00)          | (70.43)     | (75.00)       | 23.5%     | (229.57)     |                   |              | (300.00)       |
| 350  | 3-0000-36.1100 | INTEREST PAID TO CDS                | 0.00              | 0.00        | 0.00          | 0.0%      | 0.00         |                   |              | 0.00           |
| 350  | 3-0000-38.9900 | PRIOR YEAR REVENUE                  | (404,730.00)      | 0.00        | (101,182.50)  | 0.0%      | (404,730.00) | Adj. for Park Bid | (187,500.00) | (592,230.00)   |
| 350  | 3-1510-34.6950 | ADMINISTRATIVE FEE                  | (10,000.00)       | (2,768.00)  | (2,500.00)    | 27.7%     | (7,232.00)   |                   |              | (10,000.00)    |
| 350  | 3-1510-36.1000 | ADMINISTRATIVE INTEREST             | (10.00)           | 0.00        | (2.50)        | 0.0%      | (10.00)      |                   |              | (10.00)        |
| 350  | 3-2500-34.6954 | CIE PREP FUND                       | (3,000.00)        | (654.53)    | (750.00)      | 21.8%     | (2,345.47)   |                   |              | (3,000.00)     |
| 350  | 3-2500-36.1000 | CIE INTEREST                        | (10.00)           | 0.00        | (2.50)        | 0.0%      | (10.00)      |                   |              | (10.00)        |
| 350  | 3-3230-34.6951 | POLICE DEPARTMENT FUND              | (20,000.00)       | (3,693.14)  | (5,000.00)    | 18.5%     | (16,306.86)  |                   |              | (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)       | (11,271.97) | (16,250.00)   | 17.3%     | (53,728.03)  |                   |              | (65,000.00)    |
| 350  | 3-4210-36.1000 | STREET/ROAD DEPT INTEREST           | (50.00)           | 0.00        | (12.50)       | 0.0%      | (50.00)      |                   |              | (50.00)        |
| 350  | 3-6220-34.6952 | PARK/RECREATION FUND                | (300,000.00)      | (73,019.03) | (75,000.00)   | 24.3%     | (226,980.97) |                   |              | (300,000.00)   |
| 350  | 3-6220-36.1000 | PARK/RECREATION INTEREST            | (50.00)           | 0.00        | (12.50)       | 0.0%      | (50.00)      |                   |              | (50.00)        |
| 350  | 5-1510-52.1200 | ADMIN PROFESSIONAL SERVICES         | 25,000.00         | 0.00        | 6,250.00      | 0.0%      | 25,000.00    | Pro Rata          | (12,500.00)  | 12,500.00      |
| 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           | 50,000.00         | 0.00        | 12,500.00     | 0.0%      | 50,000.00    | Pro Rata          | (25,000.00)  | 25,000.00      |
| 350  | 5-3230-54.1302 | POLICE DEPT BUILDING                | 50,000.00         | 0.00        | 12,500.00     | 0.0%      | 50,000.00    | Pro Rata          | (25,000.00)  | 25,000.00      |
| 350  | 5-4210-52.2260 | STREET/ROAD PAVING & FIXTURES       | 0.00              | 0.00        | 0.00          | 0.0%      | 0.00         |                   |              | 0.00           |
| 350  | 5-6220-52.1200 | PARK/RECREATION PROF SVC            | 20,000.00         | 0.00        | 5,000.00      | 0.0%      | 20,000.00    |                   |              | 20,000.00      |
| 350  | 5-6220-52.1250 | PARK IMPRVMTS-TANGER WALKING        | 606,700.00        | 3,700.00    | 151,675.00    | 0.6%      | 603,000.00   | Bid Allowance     | 250,000.00   | 856,700.00     |
| 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         | 0.00        | 12,862.50     | 0.0%      | 51,450.00    |                   |              | 51,450.00      |
|      |                | Total Dev. Impact Fee Revenues      | (803,150.00)      | (91,477.10) | (200,787.50)  | 11.4%     | (711,672.90) |                   | (187,500.00) | (990,650.00)   |
|      |                | Total Dev. Impact Fees Expenditures | 803,150.00        | 3,700.00    | 200,787.50    | 0.01      | 799,450.00   |                   | 187,500.00   | 990,650.00     |
|      |                | IN Balance                          |                   |             |               |           |              |                   | #REF!        | 0.00           |

| FUND | ACCOUNT        | DESCRIPTION                    | FY20 Orig. Budget | YTD          | Through March | Comp_25% | Balance        | Notes            | Amendment Q1 | Amended for Q2 |
|------|----------------|--------------------------------|-------------------|--------------|---------------|----------|----------------|------------------|--------------|----------------|
| 505  | 11.91          | BAD DEBT EXPENSE- WATER        | 0.00              | 0.00         | 0.00          | 0.0%     | 0.00           |                  |              | 0.00           |
| 505  | 11.911         | BAD DEBT EXPENSE - SEWER       | 0.00              | 0.00         | 0.00          | 0.0%     | 0.00           |                  |              | 0.00           |
| 505  | 12.5308        | 2013 REFUNDING BONDS           | 0.00              | 0.00         | 0.00          | 0.0%     | 0.00           |                  |              | 0.00           |
| 505  | 3-0000-38.9050 | PRIOR YEAR REVENUE             | (280,350.00)      | 0.00         | (70,087.50)   | 0.0%     | (280,350.00)   | Balance          | (564,300.00) | (844,650.00)   |
| 505  | 3-4330-34.4255 | SEWER CHARGES                  | (1,595,000.00)    | (404,139.94) | (398,750.00)  | 25.3%    | (1,190,860.06) |                  |              | (1,595,000.00) |
| 505  | 3-4330-34.4256 | SEWER LINE INSPECTIONS         | (100.00)          | 0.00         | (25.00)       | 0.0%     | (100.00)       |                  |              | (100.00)       |
| 505  | 3-4330-34.6902 | SEWER TAP FEES                 | (45,000.00)       | (17,325.00)  | (11,250.00)   | 38.5%    | (27,675.00)    |                  |              | (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                      | (20,000.00)       | (4,129.48)   | (5,000.00)    | 20.6%    | (15,870.52)    |                  |              | (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               | (1,000.00)        | (125.54)     | (250.00)      | 12.6%    | (874.46)       |                  |              | (1,000.00)     |
| 505  | 3-4420-34.4210 | WATER CHARGES                  | (1,645,000.00)    | (428,068.80) | (411,250.00)  | 26.0%    | (1,216,931.20) |                  |              | (1,645,000.00) |
| 505  | 3-4420-34.4215 | WATER LINE INSP                | (100.00)          | 0.00         | (25.00)       | 0.0%     | (100.00)       |                  |              | (100.00)       |
| 505  | 3-4420-34.4220 | WATER METER REINSECTIONS       | (250.00)          | 0.00         | (62.50)       | 0.0%     | (250.00)       |                  |              | (250.00)       |
| 505  | 3-4420-34.4425 | METER MAINTENANCE FEE          | (80,000.00)       | (25,081.08)  | (20,000.00)   | 31.4%    | (54,918.92)    |                  |              | (80,000.00)    |
| 505  | 3-4420-34.6901 | TAP FEES                       | (97,500.00)       | (27,720.00)  | (24,375.00)   | 28.4%    | (69,780.00)    |                  |              | (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                      | (23,000.00)       | (4,734.98)   | (5,750.00)    | 20.6%    | (18,265.02)    |                  |              | (23,000.00)    |
| 505  | 3-4420-34.6963 | RECONNECT FEES                 | (32,500.00)       | (6,200.00)   | (8,125.00)    | 19.1%    | (26,300.00)    |                  |              | (32,500.00)    |
| 505  | 3-4420-34.6964 | PHONE CC FEE                   | (5,500.00)        | (1,752.50)   | (1,375.00)    | 31.9%    | (3,747.50)     |                  |              | (5,500.00)     |
| 505  | 3-4420-34.6995 | MISCELLANEOUS                  | 0.00              | (1,130.00)   | 0.00          | 0.0%     | 1,130.00       |                  |              | 0.00           |
| 505  | 3-4420-34.9900 | BAD CHECK FEES                 | (2,190.00)        | (385.00)     | (547.50)      | 17.6%    | (1,805.00)     |                  |              | (2,190.00)     |
| 505  | 3-4420-36.1000 | INTEREST REVENUES              | (500.00)          | (89.87)      | (125.00)      | 18.0%    | (410.13)       |                  |              | (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              | 165,000.00        | 42,050.79    | 41,250.00     | 25.5%    | 122,949.21     |                  |              | 165,000.00     |
| 505  | 5-4330-51.1300 | OVERTIME                       | 5,500.00          | 338.57       | 1,375.00      | 6.2%     | 5,161.43       |                  |              | 5,500.00       |
| 505  | 5-4330-51.2100 | GROUP INSURANCE                | 26,000.00         | 5,896.55     | 6,500.00      | 22.7%    | 20,103.45      |                  |              | 26,000.00      |
| 505  | 5-4330-51.2200 | FICA                           | 3,000.00          | 574.85       | 750.00        | 19.2%    | 2,425.15       |                  |              | 3,000.00       |
| 505  | 5-4330-51.2400 | RETIREMENT                     | 8,500.00          | 3,565.59     | 2,125.00      | 41.9%    | 4,934.41       |                  |              | 8,500.00       |
| 505  | 5-4330-51.2700 | WORKER'S COMPENSATION          | 3,500.00          | 4,817.70     | 875.00        | 137.6%   | (1,317.70)     | Adj. for Expense | 1,500.00     | 5,000.00       |
| 505  | 5-4330-51.2750 | UNEMPLOYMENT TAX - GEORGIA     | 800.00            | 0.00         | 200.00        | 0.0%     | 800.00         |                  |              | 800.00         |
| 505  | 5-4330-52.1205 | PROFESSIONAL SERVICES          | 30,000.00         | 14,225.03    | 7,500.00      | 47.4%    | 15,774.97      |                  |              | 30,000.00      |
| 505  | 5-4330-52.1210 | ADMIN FEE - SEWER TRANSFER QUT | 255,000.00        | 0.00         | 63,750.00     | 0.0%     | 255,000.00     | Xfer to Admin    | 45,000.00    | 300,000.00     |
| 505  | 5-4330-52.1230 | LEGAL                          | 500.00            | 0.00         | 125.00        | 0.0%     | 500.00         |                  |              | 500.00         |
| 505  | 5-4330-52.1250 | ENGINEERING                    | 50,000.00         | 0.00         | 12,500.00     | 0.0%     | 50,000.00      |                  |              | 50,000.00      |
| 505  | 5-4330-52.1400 | DRUG & MEDICAL                 | 1,200.00          | 85.00        | 300.00        | 7.1%     | 1,115.00       |                  |              | 1,200.00       |
| 505  | 5-4330-52.2210 | AUTO / TRUCK EXPENSES          | 6,000.00          | 214.56       | 1,500.00      | 3.6%     | 5,785.44       | Pro Rata         | (1,500.00)   | 4,500.00       |
| 505  | 5-4330-52.2211 | AUTO GAS & FUEL                | 5,000.00          | 489.09       | 1,250.00      | 9.8%     | 4,510.91       | Pro Rata         | (1,000.00)   | 4,000.00       |
| 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          | 980.35       | 1,800.00      | 13.6%    | 6,219.65       |                  |              | 7,200.00       |
| 505  | 5-4330-52.2250 | PLANT EQUIP REPAIRS/MAINT      | 80,000.00         | 19,515.02    | 20,000.00     | 24.4%    | 60,484.98      |                  |              | 80,000.00      |
| 505  | 5-4330-52.2255 | SEW COLLECTION EQUIP REPAIRS/M | 100,000.00        | 5,837.24     | 25,000.00     | 5.8%     | 94,162.76      | Pro Rata         | (10,000.00)  | 90,000.00      |
| 505  | 5-4330-52.2256 | REPAIRS TO SEWER LINES         | 45,000.00         | 18,129.86    | 11,250.00     | 40.3%    | 26,870.14      |                  |              | 45,000.00      |

| FUND | ACCOUNT        | DESCRIPTION                  | FY20 Orig. Budget | YTD        | Through March | Comp_25% | Balance      | Notes         | Amendment Q1 | Amended for Q2 |
|------|----------------|------------------------------|-------------------|------------|---------------|----------|--------------|---------------|--------------|----------------|
| 505  | 5-4330-52.2330 | EQUIPMENT LEASING            | 7,000.00          | 865.68     | 1,750.00      | 12.4%    | 6,134.32     |               |              | 7,000.00       |
| 505  | 5-4330-52.3100 | RISK MANAGEMENT INSURANCE    | 7,500.00          | 0.00       | 1,875.00      | 0.0%     | 7,500.00     |               |              | 7,500.00       |
| 505  | 5-4330-52.3200 | COMMUNICATION CELL PHONES    | 2,000.00          | 533.80     | 500.00        | 26.7%    | 1,466.20     |               |              | 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            | 0.00       | 125.00        | 0.0%     | 500.00       |               |              | 500.00         |
| 505  | 5-4330-52.3600 | DUES & FEES                  | 2,286.07          | 2,286.07   | 625.00        | 91.4%    | 213.93       |               |              | 2,500.00       |
| 505  | 5-4330-52.3601 | FINES AND PENALTIES          | 500.00            | 0.00       | 125.00        | 0.0%     | 500.00       |               |              | 500.00         |
| 505  | 5-4330-52.3700 | EDUCATION & TRAINING         | 7,500.00          | 627.51     | 1,875.00      | 8.4%     | 6,872.49     | Pro Rata      | (1,500.00)   | 6,000.00       |
| 505  | 5-4330-52.3857 | WASTE WATER TESTS            | 15,000.00         | 995.00     | 3,750.00      | 6.6%     | 14,005.00    | Pro Rata      | (2,500.00)   | 12,500.00      |
| 505  | 5-4330-52.3858 | CHEMICALS WASTEWATER         | 90,000.00         | 18,109.13  | 22,500.00     | 20.1%    | 71,890.87    |               |              | 90,000.00      |
| 505  | 5-4330-52.3862 | SLUDGE REMOVAL               | 33,000.00         | 6,323.25   | 8,250.00      | 19.2%    | 26,676.75    |               |              | 33,000.00      |
| 505  | 5-4330-52.3970 | POSTAGE                      | 6,500.00          | 76.00      | 1,625.00      | 1.2%     | 6,424.00     | Pro Rata      | (1,500.00)   | 5,000.00       |
| 505  | 5-4330-53.1105 | OFFICE SUPPLIES              | 1,250.00          | 0.00       | 312.50        | 0.0%     | 1,250.00     | Pro Rata      | (750.00)     | 500.00         |
| 505  | 5-4330-53.1107 | BANK & CREDIT CARD CHARGES   | 1,000.00          | 0.00       | 250.00        | 0.0%     | 1,000.00     |               |              | 1,000.00       |
| 505  | 5-4330-53.1150 | OPERATING SUPPLIES           | 30,000.00         | 3,576.84   | 7,500.00      | 11.9%    | 26,423.16    |               |              | 30,000.00      |
| 505  | 5-4330-53.1161 | LAB SUPPLIES                 | 20,500.00         | 1,651.07   | 5,125.00      | 8.1%     | 18,848.93    |               |              | 20,500.00      |
| 505  | 5-4330-53.1205 | UTILITIES                    | 130,000.00        | 5,165.28   | 32,500.00     | 4.0%     | 124,834.72   | Pro Rata      | (15,000.00)  | 115,000.00     |
| 505  | 5-4330-53.1210 | STORMWATER FEES              | 2,000.00          | 0.00       | 500.00        | 0.0%     | 2,000.00     |               |              | 2,000.00       |
| 505  | 5-4330-53.1700 | OTHER SUPPLIES               | 6,000.00          | 0.00       | 1,500.00      | 0.0%     | 6,000.00     | Pro Rata      | (1,000.00)   | 5,000.00       |
| 505  | 5-4330-53.1785 | UNIFORMS                     | 2,500.00          | 822.55     | 625.00        | 32.9%    | 1,677.45     |               |              | 2,500.00       |
| 505  | 5-4330-53.1786 | BOOT ALLOWANCE               | 480.00            | 0.00       | 120.00        | 0.0%     | 480.00       |               |              | 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            | 225,000.00        | 36,283.32  | 56,250.00     | 16.1%    | 188,716.68   |               |              | 225,000.00     |
| 505  | 5-4330-54.1421 | CLUB DR LIFT STATION         | 0.00              | 0.00       | 0.00          | 0.0%     | 0.00         |               |              | 0.00           |
| 505  | 5-4330-54.1422 | MARKET PLACE SEWER EXTENSION | 257,600.00        | 539,634.80 | 64,400.00     | 209.5%   | (282,034.80) | Adj. for Year | 500,000.00   | 757,600.00     |
| 505  | 5-4330-54.1423 | DAVIS LAKE LINE EXT - NEW    | 250,000.00        | 0.00       | 62,500.00     | 0.0%     | 250,000.00   | Midyear       | 265,000.00   | 515,000.00     |
| 505  | 5-4330-54.2130 | SCADA SYSTEM                 | 25,000.00         | 2,100.00   | 6,250.00      | 8.4%     | 22,900.00    |               |              | 25,000.00      |
| 505  | 5-4330-54.2200 | VEHICLES                     | 16,250.00         | 2,375.00   | 4,062.50      | 14.6%    | 13,875.00    |               |              | 16,250.00      |
| 505  | 5-4330-54.2400 | COMPUTERS                    | 1,500.00          | 0.00       | 375.00        | 0.0%     | 1,500.00     |               |              | 1,500.00       |
| 505  | 5-4330-54.2450 | COMPUTER MAINTENANCE         | 0.00              | 0.00       | 0.00          | 0.0%     | 0.00         |               |              | 0.00           |
| 505  | 5-4330-54.2500 | EQUIPMENT                    | 20,000.00         | 53,723.81  | 5,000.00      | 268.6%   | (33,723.81)  | CODING        |              | 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       | 5,000.00      | 0.0%     | 20,000.00    |               |              | 0.00           |
| 505  | 5-4330-58.1207 | W/S BOND PRINCIPAL           | 351,000.00        | 96,687.51  | 87,750.00     | 27.5%    | 254,312.49   |               |              | 20,000.00      |
| 505  | 5-4330-58.2207 | W/S BOND INTEREST            | 140,000.00        | 16,445.01  | 35,000.00     | 11.7%    | 123,554.99   |               |              | 351,000.00     |
| 505  | 5-4420-51.1100 | REGULAR EMPLOYEES            | 160,000.00        | 52,211.12  | 40,000.00     | 32.6%    | 107,788.88   |               |              | 140,000.00     |
| 505  | 5-4420-51.1300 | OVERTIME                     | 4,000.00          | 1,382.50   | 1,000.00      | 34.6%    | 2,617.50     |               |              | 4,000.00       |
| 505  | 5-4420-51.2100 | GROUP INSURANCE              | 33,000.00         | 7,535.38   | 8,250.00      | 22.8%    | 25,464.62    |               |              | 33,000.00      |
| 505  | 5-4420-51.2200 | FICA (SOCIAL SECURITY)       | 2,000.00          | 738.14     | 500.00        | 36.9%    | 1,261.86     |               |              | 2,000.00       |

| FUND | ACCOUNT        | DESCRIPTION                    | FY20 Orig. Budget | YTD       | Through March | Comp. 25% | Balance    | Notes            | Amendment Q1 | Amended for Q2 |
|------|----------------|--------------------------------|-------------------|-----------|---------------|-----------|------------|------------------|--------------|----------------|
| 505  | 5-4420-51.2400 | RETIREMENT                     | 13,500.00         | 2,943.45  | 3,375.00      | 21.8%     | 10,556.55  |                  |              | 13,500.00      |
| 505  | 5-4420-51.2700 | WORKER'S COMPENSATION          | 6,500.00          | 3,211.80  | 1,625.00      | 49.4%     | 3,288.20   | Adj. for Expense | (2,500.00)   | 4,000.00       |
| 505  | 5-4420-51.2750 | UNEMPLOYMENT TAX - GEORGIA     | 1,000.00          | 25.26     | 250.00        | 2.5%      | 974.74     |                  |              | 1,000.00       |
| 505  | 5-4420-52.1200 | PROFESSIONAL                   | 7,500.00          | 0.00      | 1,875.00      | 0.0%      | 7,500.00   |                  |              | 7,500.00       |
| 505  | 5-4420-52.1210 | ADMIN FEE - WATER TRANSFER OUT | 295,000.00        | 0.00      | 73,750.00     | 0.0%      | 295,000.00 | Admin change     | 5,000.00     | 300,000.00     |
| 505  | 5-4420-52.1230 | LEGAL                          | 1,200.00          | 0.00      | 300.00        | 0.0%      | 1,200.00   |                  |              | 1,200.00       |
| 505  | 5-4420-52.1250 | ENGINEERING                    | 20,000.00         | 0.00      | 5,000.00      | 0.0%      | 20,000.00  |                  |              | 20,000.00      |
| 505  | 5-4420-52.1400 | DRUG & MEDICAL                 | 500.00            | 85.00     | 125.00        | 17.0%     | 415.00     |                  |              | 500.00         |
| 505  | 5-4420-52.2210 | AUTO / TRUCK EXPENSE           | 10,000.00         | 5,811.46  | 2,500.00      | 58.1%     | 4,188.54   |                  |              | 10,000.00      |
| 505  | 5-4420-52.2211 | AUTO GAS & FUEL                | 5,500.00          | 711.50    | 1,375.00      | 12.9%     | 4,788.50   | Pro Rata         | (1,200.00)   | 4,300.00       |
| 505  | 5-4420-52.2240 | BUILDING & GROUNDS             | 5,000.00          | 0.00      | 1,250.00      | 0.0%      | 5,000.00   |                  |              | 5,000.00       |
| 505  | 5-4420-52.2250 | TREATMENT - REPAIRS & MAINT.   | 27,500.00         | 33.71     | 6,875.00      | 0.1%      | 27,466.29  | Pro Rata         | (2,500.00)   | 25,000.00      |
| 505  | 5-4420-52.2256 | DISTRIBUTION REPAIR WATER LIN  | 56,750.00         | 11,406.09 | 14,187.50     | 20.1%     | 45,343.91  | Pro Rata         | (2,500.00)   | 54,250.00      |
| 505  | 5-4420-52.2257 | REPAIR / MAINTENANCE TANKS     | 56,500.00         | 12,028.25 | 14,125.00     | 21.3%     | 44,471.75  | Pro Rata         | (2,500.00)   | 54,000.00      |
| 505  | 5-4420-52.2258 | WELL REPAIRS                   | 25,000.00         | 7,602.65  | 6,250.00      | 30.4%     | 17,397.35  | Pro Rata         | (2,500.00)   | 22,500.00      |
| 505  | 5-4420-52.2320 | RENTAL EQUIP / VEHICLE         | 1,500.00          | 0.00      | 375.00        | 0.0%      | 1,500.00   |                  | (500.00)     | 1,000.00       |
| 505  | 5-4420-52.3100 | RISK MANAGEMENT INSURANCE      | 7,000.00          | 0.00      | 1,750.00      | 0.0%      | 7,000.00   |                  |              | 7,000.00       |
| 505  | 5-4420-52.3200 | COMMUNICATION CELL PHONES      | 800.00            | 345.72    | 200.00        | 43.2%     | 454.28     |                  |              | 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          | 2,646.08  | 500.00        | 132.3%    | (646.08)   | Adj. for Expense | 750.00       | 2,750.00       |
| 505  | 5-4420-52.3700 | EDUCATION & TRAINING           | 4,000.00          | 524.52    | 1,000.00      | 13.1%     | 3,475.48   | Pro Rata         | (1,000.00)   | 3,000.00       |
| 505  | 5-4420-52.3750 | MEETINGS & CONFERENCES         | 1,500.00          | 0.00      | 375.00        | 0.0%      | 1,500.00   | Pro Rata         | (500.00)     | 1,000.00       |
| 505  | 5-4420-52.3855 | DRINKING WATER FEES CONTRACT   | 25,000.00         | 0.00      | 6,250.00      | 0.0%      | 25,000.00  |                  |              | 25,000.00      |
| 505  | 5-4420-52.3856 | WATER TESTING                  | 5,000.00          | 0.00      | 1,250.00      | 0.0%      | 5,000.00   |                  |              | 5,000.00       |
| 505  | 5-4420-52.3859 | CHEMICALS FOR WATER            | 50,000.00         | 0.00      | 12,500.00     | 0.0%      | 50,000.00  |                  |              | 50,000.00      |
| 505  | 5-4420-52.3970 | POSTAGE                        | 3,500.00          | 0.00      | 875.00        | 0.0%      | 3,500.00   |                  |              | 3,500.00       |
| 505  | 5-4420-53.1105 | OFFICE SUPPLIES                | 1,000.00          | 331.86    | 250.00        | 33.2%     | 668.14     |                  |              | 1,000.00       |
| 505  | 5-4420-53.1107 | BANK & CREDIT CARD CHARGES     | 7,500.00          | 0.00      | 1,875.00      | 0.0%      | 7,500.00   |                  |              | 7,500.00       |
| 505  | 5-4420-53.1150 | OPERATING SUPPLIES             | 28,500.00         | 4,211.59  | 7,125.00      | 14.8%     | 24,288.41  | Pro Rata         | (1,500.00)   | 27,000.00      |
| 505  | 5-4420-53.1205 | UTILITIES                      | 62,500.00         | 5,328.39  | 15,625.00     | 8.5%      | 57,171.61  | Pro Rata         | (2,500.00)   | 60,000.00      |
| 505  | 5-4420-53.1210 | STORM WATER FEES               | 1,200.00          | 0.00      | 300.00        | 0.0%      | 1,200.00   |                  |              | 1,200.00       |
| 505  | 5-4420-53.1510 | INV PCH WATER FOR RESALE       | 150,000.00        | 24,073.87 | 37,500.00     | 16.0%     | 125,926.13 | Pro Rata         | (15,000.00)  | 135,000.00     |
| 505  | 5-4420-53.1785 | UNIFORMS                       | 3,000.00          | 809.31    | 750.00        | 27.0%     | 2,190.69   |                  |              | 3,000.00       |
| 505  | 5-4420-53.1786 | BOOT ALLOWANCE                 | 360.00            | 0.00      | 90.00         | 0.0%      | 360.00     |                  |              | 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      | 5,737.50      | 0.0%      | 22,950.00  |                  |              | 22,950.00      |
| 505  | 5-4420-54.2110 | NEW METER INSTALLATIONS        | 350,000.00        | 768.00    | 87,500.00     | 0.2%      | 349,232.00 |                  |              | 350,000.00     |
| 505  | 5-4420-54.2120 | RADIO READ SYSTEM              | 100,000.00        | 0.00      | 25,000.00     | 0.0%      | 100,000.00 |                  |              | 100,000.00     |

| FUND | ACCOUNT        | DESCRIPTION                     | FY20 Orig. Budget     | YTD                 | Through March         | Comp. 25%    | Balance               | Notes            | Amendment Q1        | Amended for Q2        |
|------|----------------|---------------------------------|-----------------------|---------------------|-----------------------|--------------|-----------------------|------------------|---------------------|-----------------------|
| 505  | 5-4420-54.2130 | SCADA SYSTEM                    | 27,500.00             | 0.00                | 6,875.00              | 0.0%         | 27,500.00             | Pro Rata         | (5,000.00)          | 22,500.00             |
| 505  | 5-4420-54.2200 | VEHICLES                        | 16,250.00             | 2,375.00            | 4,062.50              | 14.6%        | 13,875.00             |                  |                     | 16,250.00             |
| 505  | 5-4420-54.2400 | COMPUTERS                       | 1,200.00              | 0.00                | 300.00                | 0.0%         | 1,200.00              |                  |                     | 1,200.00              |
| 505  | 5-4420-54.2450 | COMPUTER MAINTENANCE            | 0.00                  | 0.00                | 0.00                  | 0.0%         | 0.00                  |                  |                     | 0.00                  |
| 505  | 5-4420-54.2500 | EQUIPMENT                       | 35,000.00             | 750.00              | 8,750.00              | 2.1%         | 34,250.00             | Pro Rata         | (5,500.00)          | 31,500.00             |
| 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                  | 42,700.00           | 0.00                  | 0.0%         | (42,700.00)           | Adj. for Expense | 60,000.00           | 60,000.00             |
| 505  | 5-4420-57.4000 | BAD DEBTS                       | 0.00                  | 0.00                | 0.00                  | 0.0%         | 0.00                  |                  |                     | 0.00                  |
| 505  | 5-4420-57.9000 | CONTINGENCIES                   | 20,000.00             | 0.00                | 5,000.00              | 0.0%         | 20,000.00             |                  |                     | 20,000.00             |
| 505  | 5-4420-58.1208 | W/S BOND PRINCIPAL              | 220,000.00            | 52,062.51           | 55,000.00             | 23.7%        | 167,937.49            |                  |                     | 220,000.00            |
| 505  | 5-4420-58.2208 | W/S BOND INTEREST               | 66,000.00             | 8,854.98            | 16,500.00             | 13.4%        | 57,145.02             |                  |                     | 66,000.00             |
| 506  | 3-4330-34.6904 | SEWER IMPACT FEES               | (235,000.00)          | (42,868.70)         | (58,750.00)           | 18.2%        | (192,131.30)          | Development Taps | (235,000.00)        | (470,000.00)          |
| 506  | 3-4420-34.6903 | WATER IMPACT FEES               | (345,000.00)          | (50,248.64)         | (86,250.00)           | 14.6%        | (294,751.36)          |                  |                     | (345,000.00)          |
|      |                | <b>910,700.00</b>               | <b>4,296,590.00</b>   |                     |                       | <b>-21%</b>  |                       |                  |                     | <b>0.00</b>           |
|      |                | <b>Original Combined Budget</b> | <b>4,296,590.00</b>   |                     |                       |              |                       |                  |                     | <b>0.00</b>           |
|      |                | <b>Sanitary Sewer</b>           | <b>(2,903,290.00)</b> | <b>(800,476.44)</b> | <b>(2,661,349.17)</b> | <b>27.6%</b> | <b>(2,102,813.56)</b> |                  | <b>(531,800.00)</b> | <b>3,241,030.00</b>   |
|      |                | <b>Water</b>                    | <b>2,366,830.00</b>   | <b>882,719.74</b>   | <b>2,169,594.17</b>   | <b>37.3%</b> | <b>1,484,110.26</b>   |                  | <b>738,050.00</b>   | <b>1,966,260.00</b>   |
|      |                | <b>Combined</b>                 | <b>5,270,120.00</b>   | <b>82,243.30</b>    | <b>(491,755.00)</b>   | <b>1.6%</b>  | <b>5,187,876.70</b>   |                  | <b>206,250.00</b>   | <b>5,207,290.00</b>   |
|      |                | <b>Rev - SS</b>                 | <b>2,903,290.00</b>   |                     |                       |              |                       |                  | <b>#REF!</b>        | <b>(5,207,290.00)</b> |

| FUND ACCOUNT       | DESCRIPTION                    | FY20 Orig. Budget | YTD          | Through March | Comp_25% | Balance      | Notes              | Amendment Q1 | Amended for Q2 |
|--------------------|--------------------------------|-------------------|--------------|---------------|----------|--------------|--------------------|--------------|----------------|
| 540 3-0000-34.4101 | RESIDENTIAL SANITATION         | (497,500.00)      | (118,422.00) | (124,375.00)  | 23.8%    | (379,078.00) |                    |              | (497,500.00)   |
| 540 3-0000-34.4102 | COMMERCIAL SANITATION          | (25,000.00)       | (2,524.50)   | (6,250.00)    | 10.1%    | (22,475.50)  |                    |              | (25,000.00)    |
| 540 3-0000-34.4103 | CHIPPING FEES                  | (4,650.00)        | 0.00         | (1,162.50)    | 0.0%     | (4,650.00)   |                    |              | (4,650.00)     |
| 540 3-0000-34.4150 | COLLECTION SITE FEES           | (18,500.00)       | (3,120.00)   | (4,625.00)    | 16.9%    | (15,380.00)  | Adj. for oCOVID-19 | 9,500.00     | (9,000.00)     |
| 540 3-0000-34.4160 | RECYCLE PROCEEDS               | (3,000.00)        | (1,021.20)   | (750.00)      | 34.0%    | (1,978.80)   |                    |              | (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           | (5,500.00)        | (1,032.35)   | (1,375.00)    | 18.8%    | (4,467.65)   |                    |              | (5,500.00)     |
| 540 5-0000-51.1100 | REGULAR EMPLOYEES              | 38,950.00         | 10,424.85    | 9,737.50      | 26.8%    | 28,525.15    |                    |              | 38,950.00      |
| 540 5-0000-51.1300 | OVERTIME                       | 500.00            | 473.75       | 125.00        | 94.8%    | 26.25        |                    |              | 500.00         |
| 540 5-0000-51.2100 | GROUP INSURANCE                | 3,400.00          | 1,411.76     | 850.00        | 41.5%    | 1,988.24     |                    |              | 3,400.00       |
| 540 5-0000-51.2200 | FICA (SOCIAL SECURITY)         | 700.00            | 154.05       | 175.00        | 22.0%    | 545.95       |                    |              | 700.00         |
| 540 5-0000-51.2400 | RETIREMENT                     | 1,000.00          | 948.23       | 250.00        | 94.8%    | 51.77        |                    |              | 1,000.00       |
| 540 5-0000-51.2700 | WORKER'S COMPENSATION          | 700.00            | 1,605.90     | 175.00        | 229.4%   | (905.90)     | Adj. for Expense   | 1,000.00     | 1,700.00       |
| 540 5-0000-51.2750 | UNEMPLOYMENT TAX - GEORGIA     | 400.00            | 0.00         | 100.00        | 0.0%     | 400.00       |                    |              | 400.00         |
| 540 5-0000-52.1210 | ADMIN FEE - SANIT TRANSFER OUT | 50,000.00         | 0.00         | 17,500.00     | 0.0%     | 50,000.00    | Pro Rata           | (4,500.00)   | 45,500.00      |
| 540 5-0000-52.1400 | DRUG & MEDICAL                 | 200.00            | 0.00         | 50.00         | 0.0%     | 200.00       |                    |              | 200.00         |
| 540 5-0000-52.2210 | AUTO/TRUCK EXPENSES            | 5,000.00          | 900.00       | 1,250.00      | 18.0%    | 4,100.00     | Pro Rata           | (1,000.00)   | 4,000.00       |
| 540 5-0000-52.2211 | AUTO GAS & FUEL                | 3,500.00          | 0.00         | 875.00        | 0.0%     | 3,500.00     | Pro Rata           | (1,000.00)   | 2,500.00       |
| 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          | 0.00         | 250.00        | 0.0%     | 1,000.00     |                    |              | 1,000.00       |
| 540 5-0000-52.3100 | RISK MANAGEMENT INSURANCE      | 3,000.00          | 0.00         | 750.00        | 0.0%     | 3,000.00     |                    |              | 3,000.00       |
| 540 5-0000-52.3200 | COMMUNICATION CELL PHONE       | 500.00            | 48.42        | 125.00        | 9.7%     | 451.58       |                    |              | 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         | 25.00         | 0.0%     | 100.00       |                    |              | 100.00         |
| 540 5-0000-52.3700 | EDUCATION & TRAINING           | 100.00            | 0.00         | 25.00         | 0.0%     | 100.00       |                    |              | 100.00         |
| 540 5-0000-52.3860 | SANITATION CONTRACT            | 350,700.00        | 96,575.34    | 87,675.00     | 27.5%    | 254,124.66   |                    |              | 350,700.00     |
| 540 5-0000-52.3861 | TIPPING FEE FOR LANDFILL       | 500.00            | 0.00         | 125.00        | 0.0%     | 500.00       |                    |              | 500.00         |
| 540 5-0000-52.3862 | ROLLOFF COLLECTIONS            | 36,000.00         | 8,415.29     | 9,000.00      | 23.4%    | 27,584.71    | Pro Rata           | (2,500.00)   | 33,500.00      |
| 540 5-0000-52.3863 | TIRE DISPOSAL FEE              | 750.00            | 0.00         | 187.50        | 0.0%     | 750.00       |                    |              | 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            | 5,500.00          | 0.00         | 1,375.00      | 0.0%     | 5,500.00     | Pro Rata           | (1,500.00)   | 4,000.00       |
| 540 5-0000-53.1105 | UTILITIES                      | 1,200.00          | 383.23       | 300.00        | 31.9%    | 816.77       |                    |              | 1,200.00       |
| 540 5-0000-53.1700 | OTHER SUPPLIES                 | 500.00            | 0.00         | 125.00        | 0.0%     | 500.00       |                    |              | 500.00         |
| 540 5-0000-53.1785 | UNIFORMS                       | 1,250.00          | 435.51       | 312.50        | 34.8%    | 814.49       |                    |              | 1,250.00       |
| 540 5-0000-53.1786 | BOOT ALLOWANCE                 | 200.00            | 0.00         | 50.00         | 0.0%     | 200.00       |                    |              | 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                       | 46,000.00         | 0.00         | 11,500.00     | 0.0%     | 46,000.00    |                    |              | 46,000.00      |
| 540 5-0000-54.2450 | COMPUTER MAINTENANCE           | 0.00              | 0.00         | 0.00          | 0.0%     | 0.00         |                    |              | 0.00           |
| 540 5-0000-54.2500 | EQUIPMENT                      | 2,500.00          | 0.00         | 625.00        | 0.0%     | 2,500.00     |                    |              | 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   |            |              |  |        |            |               |      | 0.00 |
| IN Balance      | (554,150.00) | 121,776.33 | (138,537.50) |  | -22.0% | 432,373.67 | Balance Check | 0.00 | 0.00 |

| FUND | ACCOUNT        | DESCRIPTION                    | FY20 Orig. Budget | YTD        | Through March | Comp_25% | Balance      | Notes            | Amendment Q1 | Amended for Q2 |
|------|----------------|--------------------------------|-------------------|------------|---------------|----------|--------------|------------------|--------------|----------------|
| 570  | 3-0000-34.4261 | STORM UTILITY FEE              | (275,000.00)      | (3,988.35) | (68,750.00)   | 1.5%     | (271,011.65) |                  |              | (275,000.00)   |
| 570  | 3-0000-38.9050 | PRIOR YEAR REVENUE             | (94,550.00)       | 0.00       | (23,637.50)   | 0.0%     | (94,550.00)  |                  |              | (94,550.00)    |
| 570  | 3-0000-39.1100 | OPERATING TRANSFER             | 20,000.00         | 0.00       | 5,000.00      | 0.0%     | 20,000.00    |                  |              | 20,000.00      |
| 570  | 5-0000-51.1100 | REGULAR EMPLOYEES              | 76,000.00         | 24,777.38  | 19,000.00     | 32.6%    | 51,222.62    |                  |              | 76,000.00      |
| 570  | 5-0000-51.1300 | OVERTIME                       | 600.00            | 0.00       | 150.00        | 0.0%     | 600.00       |                  |              | 600.00         |
| 570  | 5-0000-51.2100 | GROUP INSURANCE                | 26,000.00         | 5,103.02   | 6,500.00      | 19.6%    | 20,896.98    |                  |              | 26,000.00      |
| 570  | 5-0000-51.2200 | FICA (SOCIAL SECURITY)         | 800.00            | 331.37     | 200.00        | 41.4%    | 468.63       |                  |              | 800.00         |
| 570  | 5-0000-51.2400 | RETIREMENT                     | 12,500.00         | 2,136.78   | 3,125.00      | 17.1%    | 10,363.22    |                  |              | 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          | 3,211.80   | 1,250.00      | 64.2%    | 1,788.20     |                  |              | 5,000.00       |
| 570  | 5-0000-51.2750 | UNEMPLOYMENT TAX - GEORGIA     | 500.00            | 0.00       | 125.00        | 0.0%     | 500.00       |                  |              | 500.00         |
| 570  | 5-0000-52.1200 | PROFESSIONAL                   | 29,000.00         | 11,236.25  | 7,250.00      | 38.7%    | 17,763.75    |                  |              | 29,000.00      |
| 570  | 5-0000-52.1210 | ADMIN FEE - STORM TRANSFER OUT | 44,500.00         | 0.00       | 11,125.00     | 0.0%     | 44,500.00    | Admin Change     | 10,800.00    | 55,300.00      |
| 570  | 5-0000-52.1230 | LEGAL                          | 250.00            | 0.00       | 62.50         | 0.0%     | 250.00       |                  |              | 250.00         |
| 570  | 5-0000-52.1280 | FLOODPLAIN MAPPING             | 500.00            | 0.00       | 125.00        | 0.0%     | 500.00       |                  |              | 500.00         |
| 570  | 5-0000-52.1400 | DRUG & MEDICAL                 | 250.00            | 0.00       | 62.50         | 0.0%     | 250.00       |                  |              | 250.00         |
| 570  | 5-0000-52.2210 | AUTO/TRUCK EXPENSES            | 3,500.00          | 57.35      | 875.00        | 1.6%     | 3,442.65     | Pro Rata         | (1,000.00)   | 2,500.00       |
| 570  | 5-0000-52.2211 | AUTO GAS & FUEL                | 2,000.00          | 249.34     | 500.00        | 12.5%    | 1,750.66     | Pro Rata         | (500.00)     | 1,500.00       |
| 570  | 5-0000-52.2250 | OTHER EQUIP. REPAIRS/MAINT     | 3,950.00          | 3,092.60   | 987.50        | 78.3%    | 857.40       |                  |              | 3,950.00       |
| 570  | 5-0000-52.3100 | RISK MANAGEMENT INSURANCE      | 5,100.00          | 0.00       | 1,275.00      | 0.0%     | 5,100.00     |                  |              | 5,100.00       |
| 570  | 5-0000-52.3200 | COMMUNICATION CELL PHONES      | 100.00            | 231.68     | 25.00         | 231.7%   | (131.68)     | Ajd. For Expense | 400.00       | 500.00         |
| 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            | 21.00      | 100.00        | 5.3%     | 379.00       |                  |              | 400.00         |
| 570  | 5-0000-52.3700 | EDUCATION & TRAINING           | 2,000.00          | 1,213.38   | 500.00        | 60.7%    | 786.62       |                  |              | 2,000.00       |
| 570  | 5-0000-52.3751 | PUBLIC OUTREACH                | 5,000.00          | 8.56       | 1,250.00      | 0.2%     | 4,991.44     | Pro Rata         | (2,000.00)   | 3,000.00       |
| 570  | 5-0000-52.3800 | POND MAINTENANCE               | 25,000.00         | 0.00       | 6,250.00      | 0.0%     | 25,000.00    | Pro Rata         | (2,000.00)   | 23,000.00      |
| 570  | 5-0000-52.3855 | CONTRACTS                      | 35,000.00         | 1,423.74   | 8,750.00      | 4.1%     | 33,576.26    | Pro Rata         | (3,000.00)   | 32,000.00      |
| 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            | 0.00       | 50.00         | 0.0%     | 200.00       |                  |              | 200.00         |
| 570  | 5-0000-53.1150 | OPERATING SUPPLIES             | 6,200.00          | 98.88      | 1,550.00      | 1.6%     | 6,101.12     | Pro Rata         | (1,200.00)   | 5,000.00       |
| 570  | 5-0000-53.1160 | OPERATING EQUIPMENT            | 600.00            | 0.00       | 150.00        | 0.0%     | 600.00       |                  |              | 600.00         |
| 570  | 5-0000-53.1200 | FEE FOR COLLECTING TAX         | 2,750.00          | 0.00       | 687.50        | 0.0%     | 2,750.00     |                  |              | 2,750.00       |
| 570  | 5-0000-53.1700 | OTHER SUPPLIES                 | 2,250.00          | 0.00       | 562.50        | 0.0%     | 2,250.00     |                  |              | 2,250.00       |
| 570  | 5-0000-53.1785 | UNIFORMS                       | 3,600.00          | 541.37     | 900.00        | 15.0%    | 3,058.63     |                  |              | 3,600.00       |
| 570  | 5-0000-53.1786 | BOOT ALLOWANCE                 | 0.00              | 0.00       | 0.00          | 0.0%     | 0.00         |                  |              | 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              | 0.00       | 0.00          | 0.0%     | 0.00         |                  |              | 0.00           |



| FUND | ACCOUNT        | DESCRIPTION                 | FY20 Orig. Budget | YTD       | Through March | Comp_25% | Balance    | Notes | Amendment Q1 | Amended for Q2 |
|------|----------------|-----------------------------|-------------------|-----------|---------------|----------|------------|-------|--------------|----------------|
| 570  | 5-0000-54.2250 | CAPITAL LEASE/BOBCAT W/DH80 | 51,000.00         | 0.00      | 12,750.00     | 0.0%     | 51,000.00  |       |              | 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  | 5-0000-54.2450 | COMPUTER MAINTENANCE        | 0.00              | 0.00      | 0.00          | 0.0%     | 0.00       |       |              | 0.00           |
| 570  | 5-0000-54.2500 | EQUIPMENT                   | 5,000.00          | 0.00      | 1,250.00      | 0.0%     | 5,000.00   |       |              | 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           |
| 600  | 5-0000-56.1000 | GENERAL GOV'T DEPRECIATION  | 0.00              | 0.00      | 0.00          | 0.0%     | 0.00       |       |              | 0.00           |
|      |                |                             |                   |           |               |          |            |       |              |                |
|      |                | Original Budget             | 329,650.00        |           |               |          |            |       |              | 0.00           |
|      |                | Total Stormwater            | (369,550.00)      | 53,794.50 | 87,387.50     | -14.5%   | 295,815.50 |       | 0.00         | 0.00           |