



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Resolution for Special Called Election for March 16, 2021

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Budgeted within General Fund

Date Received: January 13, 2021

Workshop Date: January 19, 2021

Regular Meeting Date: N/A – action item at Workshop

Discussion:

Attached is the ordinance to call the special election to fill the remaining seat for John R. Gardner, who relocated outside the corporate limits effective November 2020.

Recommendation:

APPROVE RESOLUTION BY THE CITY OF LOCUST GROVE (“CITY”) TO CALL FOR A SPECIAL CALLED ELECTION TO ELECT A PERSON TO FULFILL THE REMAINING TERM OF THE HONORABLE JOHN R. GARDNER; TO REQUEST THE HENRY COUNTY BOARD OF REGISTRATIONS AND ELECTIONS TO HOLD SPECIAL ELECTION ON MARCH 16, 2021; TO FIX AND PUBLISH ALL ELECTION INFORMATION IN ACCORDANCE WITH STATE LAW; TO AUTHORIZING MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS RESOLUTION; AUTHORIZING CITY CLERK TO ATTEST SIGNATURES AND AFFIX THE OFFICIAL SEAL OF THE CITY, AS NECESSARY; REPEALING INCONSISTENT RESOLUTIONS; PROVIDING FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

RESOLUTION NO. _____

RESOLUTION BY THE CITY OF LOCUST GROVE (“CITY”) TO CALL FOR A SPECIAL CALLED ELECTION TO ELECT A PERSON TO FULFILL THE REMAINING TERM OF THE HONORABLE JOHN R. GARDNER; TO REQUEST THE HENRY COUNTY BOARD OF REGISTRATIONS AND ELECTIONS TO HOLD SPECIAL ELECTION ON MARCH 16, 2021; TO FIX AND PUBLISH ALL ELECTION INFORMATION IN ACCORDANCE WITH STATE LAW; TO AUTHORIZING MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS RESOLUTION; AUTHORIZING CITY CLERK TO ATTEST SIGNATURES AND AFFIX THE OFFICIAL SEAL OF THE CITY, AS NECESSARY; REPEALING INCONSISTENT RESOLUTIONS; PROVIDING FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

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

WHEREAS, the City is receipt of a notice to vacate the position of Councilman John R. Gardner, who moved out of the corporate limits effective November 1, 2020, on October 15, 2020; and

WHEREAS, the City honors Councilman Gardner’s service to the City for over two (2) years and recognizes that he was an outstanding and influential public servant for the citizens of the City; and

WHEREAS, the City is grateful for his representation and leadership on the City Council as he will be greatly missed by all; and

WHEREAS, the City is seeking a special election to fill the remaining term of Councilman Rosser to ensure that the people of Locust Grove are fully represented; and

WHEREAS, said Special Election shall be held on March 16, 2021, pursuant to O.C.G.A. §21-2-540 and Section 5.21 of the City Charter; and

WHEREAS, the City requests that the Henry County Board of Registers and Elections conduct the Special Called City Election in accordance with terms of the Intergovernmental Agreement dated **December 31, 2020** and in accordance with state law; and

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

- 1. Establishment of the Date of the Special Election.** A Special Election shall be held on Tuesday, March 16, 2021.
- 2. Date of Qualification of the Special Election.** Qualifying for the Special Election shall be held at Locust Grove City Hall beginning at 8:30 a.m. on Monday, February 15, 2021 and **ending at 4:30 p.m. on Wednesday February 17, 2021.** Each candidate

shall file a notice of candidacy in the office of the City Clerk of the City of Locust Grove and must meet the qualifications of the Charter of the City of Locust Grove, as well as all applicable State and Constitutional laws

3. **Qualifying Fees.** The qualifying fee shall be \$252.00.
4. **Early Voting.** Early voting for said Special Election shall be held at the Locust Grove Library, 115 Martin Luther King, Jr. Boulevard, Locust Grove Georgia 30248 beginning March 2, 2021 and ending March 12, 2021 from 8:00 AM to 5:00 PM each day.
5. **Poll Location.** The poll location on Election Day will be located at the Locust Grove Library, 115 Martin Luther King, Jr. Boulevard, Locust Grove, Georgia and will be open from 7:00 AM to 7:00 PM.
6. **Runoff Election Date.** Should a runoff election be necessary, such runoff will be held on April 20, 2021 at same poll location.
7. **Approval of Execution.** The Mayor is authorized to execute any and all documents which may be necessary to effectuate this Resolution.
8. **City Clerk.** The City Council acknowledges and ratifies the City Clerk's execution of the notice required to be sent to the Henry County Board of Registrations and Elections. The City Clerk is further authorized to coordinate activities with the Superintendent of the Henry County Board Registers and Elections and to provide the proper notice of the special called election and to have published the date of said special election, qualifying fee and notice in accordance with state law. Finally, the City Clerk is authorized to execute, attest to, and seal any other documents which may be necessary to effectuate this resolution.
9. **City Attorney.** To the extent required by law, the City Council authorizes the City Attorney to seek pre-clearance from the United States Department of Justice and State Attorney General. The Council also authorizes the City Attorney to assist the City Clerk and Elections Superintendent with their duties hereunder and to review any and all documents needed to effectuate this Resolution.
10. **Severability.** To the extent any portion of this resolution is declared to be invalid, unenforceable or non-binding, that shall not affect the remaining portions of this Resolution.
11. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this resolution.
12. **Effective Date.** This resolution shall take effect immediately.

RESOLUTION adopted this 19th day of January, 2021.

THE CITY OF LOCUST GROVE, GEORGIA

BY: _____
Robert Price, Mayor

Attest:

Misty Spurling, City Clerk

[SEAL]

EXHIBIT "A"

As per the Agreement on **December 31, 2020**, the City of Locust Grove hereby requests that Henry County conduct its Municipal Election on March 16, 2021. The last day to register to vote in this election is the close of business on February 16, 2021. The absentee poll will be located at 40 Atlanta Street, McDonough, Georgia 30253.

MISTY SPURLING, CITY CLERK

(SEAL)

The Henry County Board of Registrations and Elections agrees to conduct the City of Locust Grove's Election on _____.

This _____ day of _____, 2021.

Ameika Pitts, ELECTIONS SUPERVISOR
Henry County Board of Registrations and
Elections

(SEAL)



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Resolution for Memorial Marker for Officer Chase Maddox

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Budgeted within General Fund

Date Received: January 13, 2021

Workshop Date: January 19, 2021

Regular Meeting Date: N/A – action item at Workshop

Discussion:

Attached is a Resolution for the installation of a memorial marker for Officer Chase Maddox near the subdivision where Officer Maddox gave the ultimate sacrifice. Henry County Sign Shop will produce this for us.

Recommendation:

APPROVE RESOLUTION OF THE MAYOR AND LOCUST GROVE CITY COUNCIL AUTHORIZING THE INSTALLATION OF A MEMORIAL MARKER ON TANGER BOULEVARD IN MEMORY OF LOCUST GROVE POLICE OFFICER CHASE LEE MADDOX

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND LOCUST GROVE CITY COUNCIL AUTHORIZING THE INSTALLATION OF A MEMORIAL MARKER ON TANGER BOULEVARD IN MEMORY OF LOCUST GROVE POLICE OFFICER CHASE LEE MADDOX

WITNESSETH:

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

WHEREAS, Locust Grove Police Officer Chase Maddox was shot and killed in the line of duty while assisting in the arrest of a wanted suspect on February 9, 2018 in Locust Grove, GA; and

WHEREAS, On February 9, 2018, Officer Maddox did selflessly give his life to save many lives on this day; and

WHEREAS, Officer Maddox began his law enforcement career with the Locust Grove Police Department on June 17, 2013; and

WHEREAS, Officer Maddox proudly wore badge # 216 and faithfully served the Locust Grove Police Department for four and a half years; and

WHEREAS, Officer Maddox always gave above and beyond for the citizens of Locust Grove, and the Mayor and Council of the City of Locust Grove desire recognition for him;

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

1. **Recognition of Officer Chase Maddox.** The Mayor and Council of the City of Locust Grove hereby remembers Officer Chase Lee Maddox and the ultimate sacrifice paid while in the line of duty.
2. **Installation of Memorial Marker.** The Mayor and Council further authorizes the installation of a memorial marker in memory of Locust Grove Police Officer Chase Lee Maddox along Tanger Boulevard.
3. **Approval of Execution.** The Mayor is authorized to execute any and all documents which may be necessary to effectuate this Resolution.
4. **City Clerk.** The City Clerk is authorized to execute, attest to, and seal any other documents which may be necessary to effectuate this resolution.

5. **City Manager.** The City Manager or his designee is authorized to carry out the installation of the memorial marker per this Resolution.
6. **Severability.** To the extent any portion of this resolution is declared to be invalid, unenforceable or non-binding, that shall not affect the remaining portions of this Resolution.
7. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this resolution.
8. **Effective Date.** This resolution shall take effect immediately.

RESOLUTION adopted this 19th day of January, 2021.

THE CITY OF LOCUST GROVE, GEORGIA

BY: _____
Robert Price, Mayor

ATTEST:

Misty Spurling, City Clerk

[SEAL]



Main Street Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: A resolution to reappoint members to the Locust Grove Events Committee

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: NA

Budget Item: NA

Date Received: January 12, 2021

Workshop Date: N/A

Regular Meeting Date: January 19, 2021

Discussion:

Attached is a resolution to reappoint existing members of the Locust Grove Events Committee. Please note that the Events Committee has not met during the COVID-19 pandemic due to a lack of business. However, normal activities may resume with increasing vaccine availability later in 2021.

Recommendation:

I MOVE TO (APPROVE/DENY/TABLE) THE REAPPOINTMENT OF THE MEMBERS LISTED IN EXHIBIT A TO THE LOCUST GROVE EVENTS COMMITTEE.

RESOLUTION NO. _____

RESOLUTION TO REAPPOINT MEMBERS TO THE LOCUST GROVE EVENTS COMMITTEE; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

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

WHEREAS, the Mayor and Council see that certain public events are key to the promotion of the health, prosperity and general welfare of the people; and

WHEREAS, the City adopted Chapter 14.04 to create the Locust Grove Events Committee to oversee the promotion, operation and coordination of certain civic events; and

WHEREAS, Section 14.04.040 provides for the Mayor to appoint members to serve on the Locust Grove Events Committee as approved by resolution of the Mayor and City Council; and,

WHEREAS, Mayor Price has indicated the Members at attached hereto and made part of this Resolution as **Exhibit “A”**; and,

WHEREAS, the City wishes to appoint these members in accordance with the Code of Ordinances of the City of Locust Grove.

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

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby appoints the Locust Grove Events Committee as attached hereto and incorporated herein as **Exhibit “A”**, whose term will expire January 19, 2022.
2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 19th day of January, 2021.

ROBERT S. PRICE, MAYOR

ATTEST:

MISTY SPURLING, City Clerk
(seal)

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT A

**MEMBERS OF THE LOCUST GROVE EVENTS COMMITTEE
FOR CALENDAR YEAR 2020**

<i>Appointee</i>	<i>Title – Position on Committee</i>
Robert Price	Mayor
Barbara Price	Volunteer - Secretary
Otis Hammock	Volunteer
Willie Taylor	Councilman – Volunteer
Keith Boone	Councilman – Volunteer
Sammy Brown	Volunteer
Claire Brown	Volunteer
Sarah Brown	City Customer Service Rep.
Viann Doerr	Volunteer
Jesse Patton	Police Chief - Chair
Jennifer Adkins	Assistant City Clerk - Treasurer
Anna Ogg	Main Street Program Manager- Vice Chair



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Fiscal Year 2020 3rd Quarter Update

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, General, Utilities, Sanitation, Stormwater and changes within various other enterprise / special funds

Date Received: December 16, 2020 – Updated January 13, 2021

Workshop Date: December 21, 2020 – Action on January 19, 2021

Regular Meeting Date N/A

Discussion:

Attached is the next to last (Q3) budget with amendments for approval as we move forward to all final adjustments prior to the Budget Close-Out in February. We will follow that up in late February and early March with the final adjustments for the Fiscal Year as we begin to close out and finish installation of FY 2021 Budget.

Primary of this amendment is the date adjustment of projects to align with those moving to FY 2021 and to account for late changes in revenue collection as the economy of our area still chugs along despite the impacts of COVID nationwide and in other parts of our region. The city remains in strong financial shape, with acceptable levels of reserve for operations and capital projects.

Recommendation:

APPROVE Ordinance to amend the Fiscal Year 2020 Operating and Capital Improvements Budget for the 3rd Quarter with any adjustments as noted.

ORDINANCE NO. _____

TO REVISE THE OPERATING AND CAPITAL IMPROVEMENTS BUDGET OF THE CITY OF LOCUST GROVE FOR THE 3rd QUARTER OF THE 2020 FISCAL YEAR PURSUANT TO SECTIONS 6.35 AND 6.36 OF THE CITY CHARTER; TO PROVIDE FOR ADDITIONAL UNAPPROPRIATED FUNDS FOR CERTAIN OPERATING EXPENDITURES; TO AUTHORIZE THE CITY MANAGER AND CITY CLERK TO CARRY OUT ALL NECESSARY PROCEDURES TO MAKE ALL AMENDMENTS TO THE BUDGET AND OPERATE FINANCIAL OPERATIONS IN ACCORDANCE WITH THE CODE OF ORDINANCES OF THE CITY OF LOCUST GROVE; TO PROVIDE SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Amendment of Appropriations of General Funds Budget, Water and Sewer Fund Budget, Sanitation Fund, and Stormwater Fund Budget. That certain General Fund appropriation accounts are **DECREASED** a net of **\$1,220,470.00**; that certain Water and Sewer Fund appropriation accounts are **INCREASED** a net of **\$1,085,760.00**; that certain Sanitation Fund appropriation accounts are **INCREASED** a net of **\$38,400.00**; and that certain Stormwater Fund appropriation accounts are **DECREASED** a net of **\$20,000.00** as shown in **Exhibit “A”**.

SECTION 2. Amendment of the Fiscal Year 2020 Budget and Capital Improvements Budget. Pursuant to Section 6.35 and 6.36 of the City Charter, the Mayor and Council hereby amends the Operating and Capital Improvements Budget of the City of Locust Grove, Georgia for the 2018 Fiscal Year, which begins January 1, 2020 and ends on December 31, 2020 as attached hereto and incorporated herein at **Exhibit “A”**.

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

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

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

SECTION 6. Severability.

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

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

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

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

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

SO ORDAINED this 19th day of January, 2021

ROBERT PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

MISTY SPURLING, City Clerk
(Seal)

CITY ATTORNEY

EXHIBIT "A"

**AMENDED FINAL OPERATING AND CAPITAL IMPROVEMENTS BUDGET
FOR THE CITY OF LOCUST GROVE, GEORGIA
FOR THE FISCAL YEAR 2020 – 3rd Quarter**

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	3-0000-31.1340	INTANGIBLE TAX	(37,500.00)	(49,651.53)	(34,375.00)	132.4%	12,151.53			(37,500.00)
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	(15,000.00)	(18,637.99)	(13,750.00)	124.3%	3,637.99			(15,000.00)
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	(586.47)	0.00	0.0%	586.47			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)	(61,796.66)	(68,750.00)	82.4%	(13,203.34)	Pro Rata	5,000.00	(70,000.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(20,000.00)	(15,578.90)	(18,333.33)	77.9%	(4,421.10)	Pro Rata	2,000.00	(18,000.00)
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(25,000.00)	(29,570.70)	(22,916.67)	118.3%	4,570.70			(25,000.00)
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(2,300,000.00)	(2,532,507.68)	(2,108,333.33)	110.1%	232,507.68	DOR Correction	(235,000.00)	(2,535,000.00)
100	3-0000-31.3150	LOST TAVT	(75,000.00)	(171,105.77)	(68,750.00)	228.1%	96,105.77	Adj. for Collection	(90,000.00)	(165,000.00)
100	3-0000-31.3160	AAVT - MOTOR VEHICLE	(10,000.00)	(5,559.34)	(9,166.67)	55.6%	(4,440.66)			(10,000.00)
100	3-0000-31.4200	LIQUOR TAX	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.4201	ALCOHOL TAX	(390,000.00)	(452,703.36)	(357,500.00)	116.1%	62,703.36	Adj. for Collection	(20,000.00)	(410,000.00)
100	3-0000-31.6100	OCCUPATION TAXES	(275,000.00)	(178,238.95)	(252,083.33)	64.8%	(96,761.05)	COVID	50,000.00	(225,000.00)
100	3-0000-31.6120	REGULATORY FEES	0.00	(7,490.00)	0.00	0.0%	7,490.00			0.00
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(400,000.00)	(464,923.12)	(366,666.67)	116.2%	64,923.12	Corrected Amount	(65,000.00)	(465,000.00)
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(15,000.00)	(14,000.00)	(13,750.00)	93.3%	(1,000.00)			(15,000.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(10,000.00)	(12,500.00)	(9,166.67)	125.0%	2,500.00			(10,000.00)
100	3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	(40,500.00)	(41,500.00)	(37,125.00)	102.5%	1,000.00			(40,500.00)
100	3-0000-32.1220	GENERAL BUS LIC -INSURANCE	(20,500.00)	(24,125.00)	(18,791.67)	117.7%	3,625.00			(20,500.00)
100	3-0000-32.1900	REGULATORY FEES	(32,500.00)	(16,250.00)	(29,791.67)	50.0%	(16,250.00)			(32,500.00)
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	(425,000.00)	(312,999.81)	(389,583.33)	73.6%	(112,000.19)	COVID Effects	100,000.00	(325,000.00)
100	3-0000-32.2130	BLDG PERMIT/INSPECTIONS -COMM	(300,000.00)	(106,530.69)	(275,000.00)	35.5%	(193,469.31)	Pro Rata	100,000.00	(200,000.00)
100	3-0000-32.3100	BUSINESS LICENSE PENALTY	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-33.4450	GRANT BULLET PROOF VEST	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-33.4500	GRANT / DONATIONS -COPS	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	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	(30,000.00)	(12,176.55)	(27,500.00)	40.6%	(17,823.45)	Pro Rata	13,560.00	(16,440.00)
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(40,000.00)	(32,635.22)	(36,666.67)	81.6%	(7,364.78)	Pro Rata	8,000.00	(32,000.00)
100	3-0000-34.1312	SITE PLAN REVIEW FEES	(10,000.00)	(16,362.00)	(9,166.67)	163.6%	6,362.00	Adj. for Collection	(4,500.00)	(14,500.00)
100	3-0000-34.1321	SOIL EROSION FEES	(500.00)	0.00	(458.33)	0.0%	(500.00)	Pro Rata	500.00	0.00
100	3-0000-34.1323	STREET LIGHT DISTRICT REV.	0.00	(8,086.82)	0.00	0.0%	8,086.82			0.00
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)	COVID	1,000.00	0.00
100	3-0000-34.1950	ACCIDENT REPORTS	(7,500.00)	(4,864.00)	(6,875.00)	64.9%	(2,636.00)	Pro Rata	1,000.00	(6,500.00)
100	3-0000-34.1955	CRIMINAL HISTORY REPORTS	0.00	0.00	0.00	0.0%	0.00	COVID	2,500.00	2,500.00
100	3-0000-34.1960	ADM CHARGE ON FINES	(15,000.00)	(8,901.20)	(13,750.00)	59.3%	(6,098.80)	COVID	2,500.00	(12,500.00)
100	3-0000-34.1990	ADM CHARGE FOR INCODE	(17,500.00)	(12,456.69)	(16,041.67)	71.2%	(5,043.31)	COVID	500.00	(17,000.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(2,000.00)	(2,900.00)	(1,833.33)	145.0%	900.00			(2,000.00)
100	3-0000-34.9001	DONATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.9300	BAD CHECK FEES	(100.00)	0.00	(91.67)	0.0%	(100.00)			(100.00)
100	3-0000-35.1170	FINES & FORFEITURES	(590,000.00)	(469,321.72)	(540,833.33)	79.5%	(120,678.28)	COVID	54,500.00	(535,500.00)
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)	(9,025.12)	(6,875.00)	120.3%	1,525.12	Adj. for Collection	(2,500.00)	(10,000.00)
100	3-0000-38.1000	RENTS & ROYALTIES	(18,000.00)	0.00	(16,500.00)	0.0%	(18,000.00)	Pro Rata	15,000.00	(3,000.00)
100	3-0000-38.1010	SPECIAL EVENT PERMIT	(730.00)	0.00	(669.17)	0.0%	(730.00)	COVID	730.00	0.00
100	3-0000-38.1025	PAVILLION RENTAL	0.00	0.00	0.00	0.0%	0.00			0.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	3-0000-38.1050	HOUSE RENTAL -LOCUST ROAD	(30,000.00)	(18,692.10)	(27,500.00)	62.3%	(11,307.90)	Adj. for Collection	10,000.00	(20,000.00)
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	(14,500.00)	(10,058.74)	(13,291.67)	69.4%	(4,441.26)			(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	3-0000-38.6000	SARS-COV-2 CARES ACT RELIEF	(143,590.00)	(431,501.98)	(131,624.17)	300.5%	287,911.98	Phase II	(288,000.00)	(431,590.00)
100	3-0000-38.9000	MISCELLANEOUS REVENUE	(10,000.00)	(106,629.64)	(9,166.67)	1066.3%	96,629.64	NS Corp Closure Pmt	(95,000.00)	(105,000.00)
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	0.00	0.00	0.00	0.0%	0.00	Balance	0.00	0.00
100	3-0000-38.9910	RESERVE - TRANSPORTATION	(1,000,000.00)	0.00	(916,666.67)	0.0%	(1,000,000.00)	Write Down for 21	1,000,000.00	0.00
100	3-0000-39.1100	OPERATING TRANSFERS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-39.1210	ADMIN FEE - WATER TRANSFER IN	(332,000.00)	(332,000.04)	(304,333.33)	100.0%	0.04			(332,000.00)
100	3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	(291,300.00)	(291,300.00)	(267,025.00)	100.0%	0.00			(291,300.00)
100	3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	(47,000.00)	(47,000.04)	(43,083.33)	100.0%	0.04	Adj. for Collection	7,000.00	(40,000.00)
100	3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	(64,500.00)	(64,500.00)	(59,125.00)	100.0%	0.00			(64,500.00)
100	3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	(84,000.00)	(84,000.00)	(77,000.00)	100.0%	0.00	Balance	(6,000.00)	(90,000.00)
100	3-0000-88.8888	DEBT PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00

(7,652,070.00)

Original Sources of Funds

(8,304,750.00)

Totals

(7,503,570.00)

(6,435,831.79)

(6,878,272.50)

85.8%

(1,067,738.21)

567,790.00

(7,084,280.00)

Change	Orig. Budget	Last BUDGET		Amendments	3Q2020		
-4.4%	145,250.00	151,050.00	Elected Officials	(12,200.00)	138,850.00	Sanitation	(556,900.00)
-2.9%	1,747,450.00	1,734,200.00	Administration	(37,500.00)	1,696,700.00	Water	(2,034,960.00)
-25.1%	403,650.00	353,900.00	Municipal Court	(22,800.00)	302,350.00	Sewer	(3,458,700.00)
1.9%	2,604,600.00	2,630,850.00	Police	23,500.00	2,654,350.00	Stormwater	(355,400.00)
-42.3%	2,437,730.00	1,808,730.00	Street Maint	(401,700.00)	1,407,030.00	Hotel/Motel	(531,250.00)
-71.0%	6,900.00	6,900.00	Fleet Maint	0.00	2,000.00		(14,021,490.00)
-41.2%	172,500.00	156,500.00	Parks/Rec	(55,000.00)	101,500.00		
-0.3%	783,490.00	755,840.00	Comm. Dev.	(42,000.00)	781,500.00		
-14.7%	8,301,570.00	7,597,970.00	Tot.General Fund	(547,700.00)	7,084,280.00		
	(15,389,030.00)			(1,220,470.00)			
In Balance	(1,220,470.00)	Increase/(DEC)	0.00	(Surplus)/Deficit	0.00		0.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-1110-51.1150	MAYOR SALARY	10,800.00	12,000.00	9,900.00	111.1%	(1,200.00)	Xmas	300.00	11,100.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	51,750.00	46,200.00	102.7%	(1,350.00)			50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	856.95	825.00	95.2%	43.05			900.00
100	5-1110-51.2400	RETIREMENT	25,000.00	21,551.04	22,916.67	86.2%	3,448.96	Account for Exp.	(3,000.00)	22,000.00
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	650.00	285.22	595.83	43.9%	364.78			650.00
100	5-1110-52.1200	PROFESSIONAL SERVICES	1,500.00	-	1,375.00	0.0%	1,500.00			1,500.00
100	5-1110-52.1230	LEGAL	2,500.00	-	2,291.67	0.0%	2,500.00			2,500.00
100	5-1110-52.1301	TECHNICAL - SOFTWARE	3,500.00	8,586.02	3,208.33	245.3%	(5,086.02)	Adj. for Expense	6,500.00	10,000.00
100	5-1110-52.1302	TECHNICAL - HARDWARE	500.00	-	458.33	0.0%	500.00			500.00
100	5-1110-52.3100	RISK MANAGEMENT INSURANCE	15,000.00	14,352.49	13,750.00	95.7%	647.51			15,000.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	750.00	453.78	687.50	60.5%	296.22			750.00
100	5-1110-52.3220	NETWORK/TELEPHONE	1,000.00	-	916.67	0.0%	1,000.00			1,000.00
100	5-1110-52.3310	PUBLIC NOTICES	500.00	-	458.33	0.0%	500.00			500.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	5,000.00	506.00	4,583.33	10.1%	4,494.00	COVID	(2,500.00)	2,500.00
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	146.06	275.00	48.7%	153.94			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	-	4,583.33	0.0%	5,000.00	COVID	(2,000.00)	3,000.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	2,750.00	277.89	2,520.83	10.1%	2,472.11	COVID	(1,500.00)	1,250.00
100	5-1110-52.3703	EDUCATION & TRAINING - GREER	2,750.00	(139.44)	2,520.83	-5.1%	2,889.44	COVID	(1,500.00)	1,250.00
100	5-1110-52.3705	EDUCATION & TRAINING - GARDNER	2,750.00	-	2,520.83	0.0%	2,750.00	COVID	(1,500.00)	1,250.00
100	5-1110-52.3707	EDUCATION & TRAINING - BOONE	2,750.00	538.23	2,520.83	19.6%	2,211.77	COVID	(1,500.00)	1,250.00
100	5-1110-52.3709	EDUCATION & TRAINING BREEDLOVE	2,750.00	-	2,520.83	0.0%	2,750.00	COVID	(1,500.00)	1,250.00
100	5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	2,500.00	2,478.87	2,291.67	99.2%	21.13			2,500.00
100	5-1110-52.3711	EDUCATION&TRAINING-SHEAROUSE	2,750.00	880.00	2,520.83	32.0%	1,870.00	COVID	(1,500.00)	1,250.00
100	5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	7,500.00	-	6,875.00	0.0%	7,500.00	COVID	(2,500.00)	5,000.00
100	5-1110-53.1105	OFFICE SUPPLIES	250.00	90.00	229.17	36.0%	160.00			250.00
100	5-1110-53.1785	UNIFORMS	1,000.00	292.09	916.67	29.2%	707.91			1,000.00
100	5-1110-54.2450	COMPUTER MAINTENANCE	-	-	0.00	0.0%	0.00			0.00

			151,050.00							
		Original Budget	145,250.00							
		Total Elected Officials	134,300.00	111,164.24	123,108.33	82.8%	23,135.76		(12,200.00)	138,850.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-1510-51.1100	REGULAR EMPLOYEES	626,800.00	637,027.26	574,566.67	101.6%	(10,227.26)			626,800.00
100	5-1510-51.1300	OVERTIME	4,000.00	1,366.55	3,666.67	34.2%	2,633.45	COVID	(1,500.00)	2,500.00
100	5-1510-51.2100	GROUP INSURANCE	57,500.00	54,132.49	52,708.33	94.1%	3,367.51	Update for Expenditures	3,000.00	60,500.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	6,750.00	8,540.36	6,187.50	126.5%	(1,790.36)	Update for Expenditures	3,250.00	10,000.00
100	5-1510-51.2400	RETIREMENT	45,000.00	39,948.77	41,250.00	88.8%	5,051.23			45,000.00
100	5-1510-51.2700	WORKER'S COMPENSATION	27,300.00	28,878.40	25,025.00	105.8%	(1,578.40)	Update for Expenditures	2,700.00	30,000.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	437.21	2,291.67	17.5%	2,062.79			2,500.00
100	5-1510-52.1200	PROFESSIONAL	10,000.00	4,125.82	9,166.67	41.3%	5,874.18	Pro Rata	(3,500.00)	6,500.00
100	5-1510-52.1220	AUDITING	30,000.00	26,400.00	27,500.00	88.0%	3,600.00			30,000.00
100	5-1510-52.1230	LEGAL	115,000.00	88,632.09	105,416.67	77.1%	26,367.91			115,000.00
100	5-1510-52.1301	TECHNICAL - SOFTWARE	70,000.00	64,278.07	64,166.67	91.8%	5,721.93	Update for Expenditures	25,000.00	95,000.00
100	5-1510-52.1302	TECHNICAL - HARDWARE	12,500.00	6,576.84	11,458.33	52.6%	5,923.16	Pro Rata	(2,500.00)	10,000.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00	395.00	458.33	79.0%	105.00			500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	2,000.00	1,453.93	1,833.33	72.7%	546.07			2,000.00
100	5-1510-52.2211	AUTO GAS & FUEL	2,250.00	2,389.71	2,062.50	106.2%	(139.71)	Update for Expenditures	750.00	3,000.00
100	5-1510-52.2212	CAR ALLOWANCE	4,800.00	3,250.00	4,400.00	67.7%	1,550.00	Pro Rata	(1,000.00)	3,800.00
100	5-1510-52.2240	BUILDING & GROUNDS	-	53,910.49	0.00	0.0%	(53,910.49)	Update for Expenditures	60,000.00	60,000.00
100	5-1510-52.2245	RENTAL PROP - REPAIRS	-	4,685.00	0.00	0.0%	(4,685.00)	New Item	6,000.00	6,000.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	8,207.03	4,583.33	164.1%	(3,207.03)	Update for Expenditures	5,000.00	10,000.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	14,500.00	2,483.93	13,291.67	17.1%	12,016.07	Pro Rata	(9,500.00)	5,000.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	25,000.00	22,196.65	22,916.67	88.8%	2,803.35			25,000.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,300.00	1,589.03	1,191.67	122.2%	(289.03)	Update for Expenditures	700.00	2,000.00
100	5-1510-52.3201	TELEPHONE	5,000.00	29,879.98	4,583.33	597.6%	(24,879.98)	Swap the		5,000.00
100	5-1510-52.3205	INTERNET	5,000.00	23,663.14	4,583.33	473.3%	(18,663.14)	two Totals to Proper		5,000.00
100	5-1510-52.3220	NETWORK/TELEPHONE	60,000.00	-	55,000.00	0.0%	60,000.00	Catatory		60,000.00
100	5-1510-52.3300	ADVERTISING	3,000.00	1,970.00	2,750.00	65.7%	1,030.00			3,000.00
100	5-1510-52.3310	PUBLIC NOTICES	3,000.00	882.00	2,750.00	29.4%	2,118.00			3,000.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	3,500.00	863.60	3,208.33	24.7%	2,636.40			3,500.00
100	5-1510-52.3600	DUES & FEES	5,000.00	4,533.76	4,583.33	90.7%	466.24			5,000.00
100	5-1510-52.3700	EDUCATION & TRAINING	12,500.00	2,328.57	11,458.33	18.6%	10,171.43	COVID	(8,000.00)	4,500.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	7,500.00	336.85	6,875.00	4.5%	7,163.15	COVID	(4,500.00)	3,000.00
100	5-1510-52.3851	CONTRACTED SVCS - CITY HALL	25,000.00	-	22,916.67	0.0%	25,000.00			25,000.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	6,500.00	1,800.00	5,958.33	27.7%	4,700.00	Adj. for Growth		6,500.00
100	5-1510-52.3970	POSTAGE	15,000.00	19,834.00	13,750.00	132.2%	(4,834.00)	Pro Rata	5,000.00	20,000.00
100	5-1510-53.1105	OFFICE SUPPLIES	10,000.00	4,910.14	9,166.67	49.1%	5,089.86			10,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	22,500.00	17,521.29	20,625.00	77.9%	4,978.71			22,500.00
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	107.56	1,100.00	9.0%	1,092.44			1,200.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	1,215.47	2,750.00	40.5%	1,784.53			3,000.00
100	5-1510-53.1164	COVID-19 SUPPLIES	-	4,907.70	0.00	0.0%	(4,907.70)	New Item	5,000.00	5,000.00
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	24,827.22	29,333.33	77.6%	7,172.78	Pro Rata	(5,000.00)	27,000.00
100	5-1510-53.1210	STORMWATER FEES	1,500.00	1,567.89	1,375.00	104.5%	(67.89)	Adj. for Expense	100.00	1,600.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	3,776.13	5,041.67	68.7%	1,723.87			5,500.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00	-	1,100.00	0.0%	1,200.00			1,200.00
100	5-1510-53.1729	CITY EVENTS	7,500.00	3,023.92	6,875.00	40.3%	4,476.08	COVID	(2,500.00)	5,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-1510-53.1785	UNIFORMS	2,100.00	1,478.07	1,925.00	70.4%	621.93			2,100.00
100	5-1510-53.1790	ELECTION EXPENSE	3,000.00	-	2,750.00	0.0%	3,000.00	Pro Rata	(2,000.00)	1,000.00
100	5-1510-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-1510-54.1100	ACQUISTION OF PROPERTY	22,500.00	315.00	20,625.00	1.4%	22,185.00	Phase II - 2021		22,500.00
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	200,000.00	92,071.16	183,333.33	46.0%	107,928.84	Phase III in 2021	(100,000.00)	100,000.00
100	5-1510-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-1510-54.2300	FURNITURE & FIXTURES	20,000.00	772.30	18,333.33	3.9%	19,227.70	Pro Rata	(10,000.00)	10,000.00
100	5-1510-54.2400	COMPUTERS	27,500.00	6,320.53	25,208.33	23.0%	21,179.47	Pro Rata	(4,000.00)	23,500.00
100	5-1510-54.2450	COMPUTER MAINTENANCE	138,000.00	85,102.58	126,500.00	61.7%	52,897.42			138,000.00
100	5-1510-54.2500	EQUIPMENT	8,000.00	7,963.33	7,333.33	99.5%	36.67			8,000.00
100	5-1510-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-1510-57.9000	CONTINGENCIES	15,000.00	-	13,750.00	0.0%	15,000.00			15,000.00
			1,734,200.00							
		Original Budget	1,747,450.00							
		Total Administration	1,289,400.00	1,202,053.80	1,589,683.33	93.2%	81,846.20		(37,500.00)	1,696,700.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-2650-51.1100	REGULAR EMPLOYEES	76,000.00	64,105.95	60,166.67	84.3%	11,894.05	Pro Rata	(10,000.00)	66,000.00
100	5-2650-51.1158	JUDGE SALARY	22,500.00	20,500.00	17,812.50	91.1%	2,000.00			22,500.00
100	5-2650-51.1300	OVERTIME	750.00	34.66	593.75	4.6%	715.34			750.00
100	5-2650-51.2100	GROUP INSURANCE	8,000.00	9,527.45	6,333.33	119.1%	(1,527.45)	Adj. for Expenditures	2,000.00	10,000.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	600.00	831.89	475.00	138.6%	(231.89)	Adj. for Expenditures	400.00	1,000.00
100	5-2650-51.2400	RETIREMENT	6,000.00	6,190.22	4,750.00	103.2%	(190.22)	Adj. for Expenditures	1,500.00	7,500.00
100	5-2650-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00			0.00
100	5-2650-51.2700	WORKER'S COMPENSATION	3,500.00	3,211.80	2,770.83	91.8%	288.20			3,500.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	93.06	395.83	18.6%	406.94			500.00
100	5-2650-52.1230	LEGAL	7,500.00	-	5,937.50	0.0%	7,500.00	Pro Rata	(5,000.00)	2,500.00
100	5-2650-52.1260	SOLICITOR	19,000.00	17,400.00	15,041.67	91.6%	1,600.00			19,000.00
100	5-2650-52.1261	PUBLIC DEFENDER	12,500.00	4,000.00	9,895.83	32.0%	8,500.00	COVID	(5,000.00)	7,500.00
100	5-2650-52.1301	TECHNICAL - SOFTWARE	10,000.00	4,522.08	7,916.67	45.2%	5,477.92	Pro Rata	(2,500.00)	7,500.00
100	5-2650-52.1302	TECHNICAL - HARDWARE	7,000.00	-	5,541.67	0.0%	7,000.00	Pro Rata	(2,500.00)	4,500.00
100	5-2650-52.1400	DRUG & MEDICAL	200.00	-	158.33	0.0%	200.00			200.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	500.00	-	395.83	0.0%	500.00	Pro Rata	(500.00)	0.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	500.00	-	395.83	0.0%	500.00	Pro Rata	(500.00)	0.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	-	395.83	0.0%	500.00	Pro Rata	(500.00)	0.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	4,000.00	3,876.73	3,166.67	96.9%	123.27			4,000.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	750.00	263.36	593.75	35.1%	486.64			750.00
100	5-2650-52.3205	INTERNET	100.00	-	79.17	0.0%	100.00			100.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	-	79.17	0.0%	100.00			100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400.00	-	316.67	0.0%	400.00			400.00
100	5-2650-52.3600	DUES & FEES	400.00	317.50	316.67	79.4%	82.50			400.00
100	5-2650-52.3700	EDUCATION & TRAINING	2,500.00	990.46	1,979.17	39.6%	1,509.54	COVID	(1,000.00)	1,500.00
100	5-2650-52.3970	POSTAGE	1,500.00	904.20	1,187.50	60.3%	595.80			1,500.00
100	5-2650-52.3995	COURT COST-SUBPEONAS	200.00	-	158.33	0.0%	200.00			200.00
100	5-2650-53.1105	OFFICE SUPPLIES	500.00	161.00	395.83	32.2%	339.00			500.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	3,000.00	4,673.08	2,375.00	155.8%	(1,673.08)	Pro Rata	(1,000.00)	2,000.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	250.00	-	197.92	0.0%	250.00			250.00
100	5-2650-53.1700	OTHER SUPPLIES	300.00	-	237.50	0.0%	300.00			300.00
100	5-2650-53.1785	UNIFORMS	600.00	87.00	475.00	14.5%	513.00			600.00
100	5-2650-53.1786	BOOT ALLOWANCE	-	-	0.00	0.0%	0.00			0.00
100	5-2650-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2300	FURNITURE & FIXTURES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2400	COMPUTERS	1,200.00	-	950.00	0.0%	1,200.00	Pro Rata	(1,200.00)	0.00
100	5-2650-54.2420	PAPERLESS COURT SYSTEM	4,000.00	-	3,166.67	0.0%	4,000.00	FY 2021	(4,000.00)	0.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	-	5,668.88	0.00	0.0%	(5,668.88)	Server Migration	7,500.00	7,500.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	800.00	4,302.10	633.33	537.8%	(3,502.10)	COVID	(500.00)	300.00
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	35,500.00	25,016.26	28,104.17	70.5%	10,483.74	COVID	(7,500.00)	28,000.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	1,000.00	343.34	791.67	34.3%	656.66	COVID	(250.00)	750.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	16,500.00	12,651.54	13,062.50	76.7%	3,848.46	COVID	(2,500.00)	14,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	17,500.00	15,358.97	13,854.17	87.8%	2,141.03	COVID	(1,000.00)	16,500.00
100	5-2650-57.2130	POLICE /PROSCUTOR TRAINING	31,000.00	22,062.09	24,541.67	71.2%	8,937.91	COVID	(5,000.00)	26,000.00
100	5-2650-57.2150	SPINAL INJURY TRUST FUND	2,000.00	1,228.51	1,583.33	61.4%	771.49			2,000.00
100	5-2650-57.2160	GBI CRIME LAB	750.00	391.29	593.75	52.2%	358.71			750.00
100	5-2650-57.2170	INDIGENT DEFENSE -POTFIOF	37,500.00	24,935.71	29,687.50	66.5%	12,564.29	COVID	(10,000.00)	27,500.00
100	5-2650-57.2180	DRUG TREATMENT & EDUCATION	7,000.00	4,963.70	5,541.67	70.9%	2,036.30			7,000.00
100	5-2650-57.2190	DRIVERS ED & TRAINING FUND	4,000.00	3,900.01	3,166.67	97.5%	99.99			4,000.00
100	5-2650-57.9000	CONTINGENCIES	5,000.00	-	3,958.33	0.0%	5,000.00	Pro Rata	(2,500.00)	2,500.00
			353,900.00							
		Original Budget	389,050.00							
		Total Municipal Court	196,150.00	147,359.32	154,652.08	75.1%	47,990.68		(22,800.00)	302,350.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-3230-51.1100	REGULAR EMPLOYEES	1,502,800.00	1,505,752.13	1,377,566.67	100.2%	(2,952.13)	Staffing shortfall	(50,000.00)	1,452,800.00
100	5-3230-51.1300	OVERTIME	35,000.00	30,046.51	32,083.33	85.8%	4,953.49			35,000.00
100	5-3230-51.2100	GROUP INSURANCE	215,000.00	223,554.82	197,083.33	104.0%	(8,554.82)	Plan Change	15,000.00	230,000.00
100	5-3230-51.2200	FICA (SOCIAL SECURITY)	18,000.00	19,727.59	16,500.00	109.6%	(1,727.59)	Adj. for Expense	2,000.00	20,000.00
100	5-3230-51.2400	RETIREMENT	113,000.00	90,359.64	103,583.33	80.0%	22,640.36	Pro Rata	(10,000.00)	103,000.00
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	38,541.60	35,750.00	98.8%	458.40			39,000.00
100	5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00	1,108.05	4,583.33	22.2%	3,891.95	Pro Rata	(1,000.00)	4,000.00
100	5-3230-52.1230	LEGAL	5,000.00	1,912.50	4,583.33	38.3%	3,087.50	Pro Rata	(2,500.00)	2,500.00
100	5-3230-52.1301	TECHNICAL - SOFTWARE	30,000.00	40,713.80	27,500.00	135.7%	(10,713.80)			30,000.00
100	5-3230-52.1302	TECHNICAL - HARDWARE	20,000.00	6,722.20	18,333.33	33.6%	13,277.80			20,000.00
100	5-3230-52.1400	DRUG & MEDICAL	2,500.00	2,259.50	2,291.67	90.4%	240.50			2,500.00
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	65,000.00	51,168.88	59,583.33	78.7%	13,831.12			65,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	60,500.00	46,595.42	55,458.33	77.0%	13,904.58	Pro Rata	(5,000.00)	55,500.00
100	5-3230-52.2240	BUILDING & GROUNDS	20,000.00	29,924.01	18,333.33	149.6%	(9,924.01)	Adj. for Expense	12,000.00	32,000.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	4,000.00	5,516.07	3,666.67	137.9%	(1,516.07)	Adj. for Expense	1,500.00	5,500.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	45,000.00	42,560.64	41,250.00	94.6%	2,439.36			45,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	15,000.00	16,575.57	13,750.00	110.5%	(1,575.57)	Adj. for Expense	2,500.00	17,500.00
100	5-3230-52.3201	TELEPHONE	9,000.00	12,816.90	8,250.00	142.4%	(3,816.90)	Adj. for Expense	6,000.00	15,000.00
100	5-3230-52.3205	INTERNET	-	-	0.00	0.0%	0.00			0.00
100	5-3230-52.3220	NETWORK/TELEPHONE	10,000.00	-	9,166.67	0.0%	10,000.00			10,000.00
100	5-3230-52.3300	ADVERTISING	250.00	-	229.17	0.0%	250.00			250.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	493.35	916.67	49.3%	506.65			1,000.00
100	5-3230-52.3600	DUES & FEES	2,000.00	1,436.27	1,833.33	71.8%	563.73			2,000.00
100	5-3230-52.3700	EDUCATION & TRAINING	5,000.00	1,411.22	4,583.33	28.2%	3,588.78	COVID	(2,500.00)	2,500.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	5,000.00	3,013.23	4,583.33	60.3%	1,986.77	COVID	(2,000.00)	3,000.00
100	5-3230-52.3850	CONTRACT LABOR	300.00	-	275.00	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	1,606.80	2,750.00	53.6%	1,393.20	Pro Rata	(1,000.00)	2,000.00
100	5-3230-52.3980	INVESTIGATIONS	4,000.00	3,225.87	3,666.67	80.6%	774.13			4,000.00
100	5-3230-53.1105	OFFICE SUPPLIES	5,500.00	3,321.97	5,041.67	60.4%	2,178.03	Pro Rata	(1,000.00)	4,500.00
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	18,000.00	25,466.87	16,500.00	141.5%	(7,466.87)	Adj. for Expense	7,000.00	25,000.00
100	5-3230-53.1150	OPERATING SUPPLIES	-	4,985.43	0.00	0.0%	(4,985.43)	Adj. for Expense	5,000.00	5,000.00
100	5-3230-53.1160	OPERATING EQUIPMENT	45,000.00	19,784.86	41,250.00	44.0%	25,215.14			45,000.00
100	5-3230-53.1165	K-9 EXPENSE	-	-	0.00	0.0%	0.00			0.00
100	5-3230-53.1170	COPS EXPENSE	5,000.00	-	4,583.33	0.0%	5,000.00	Pro Rata	(3,000.00)	2,000.00
100	5-3230-53.1205	UTILITIES	29,000.00	28,839.56	26,583.33	99.4%	160.44	Adj. for Expense	1,500.00	30,500.00
100	5-3230-53.1210	STORMWATER FEES	1,000.00	-	916.67	0.0%	1,000.00			1,000.00
100	5-3230-53.1700	OTHER SUPPLIES	10,000.00	5,301.35	9,166.67	53.0%	4,698.65	Pro Rata	(2,000.00)	8,000.00
100	5-3230-53.1785	UNIFORMS	20,000.00	15,266.85	18,333.33	76.3%	4,733.15	Staffing shortfall	(5,000.00)	15,000.00
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	76,000.00	139,600.00	69,666.67	183.7%	(63,600.00)	Replace 2 wrecked cars	66,000.00	142,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	5,000.00	-	4,583.33	0.0%	5,000.00	Pro Rata	(3,000.00)	2,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-3230-54.2400	COMPUTERS	7,000.00	-	6,416.67	0.0%	7,000.00	Pro Rata	(2,500.00)	4,500.00
100	5-3230-54.2450	COMPUTER MAINTENANCE	70,000.00	53,936.23	64,166.67	77.1%	16,063.77			70,000.00
100	5-3230-54.2500	EQUIPMENT	87,500.00	75,371.46	80,208.33	86.1%	12,128.54			87,500.00
100	5-3230-55.2300	JUDGEMENTS	7,500.00	-	6,875.00	0.0%	7,500.00	Pro Rata	(2,500.00)	5,000.00
100	5-3230-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-3230-57.9000	CONTINGENCIES	10,000.00	-	9,166.67	0.0%	10,000.00	Pro Rata	(2,000.00)	8,000.00
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
			2,630,850.00							
Original Budget			2,405,500.00							
Total Police			2,302,850.00	2,548,917.15	2,411,612.50	110.7%	81,932.85		23,500.00	2,654,350.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-4210-51.1100	REGULAR EMPLOYEES	462,500.00	484,992.49	366,145.83	104.9%	(22,492.49)	Personnel Growth	25,000.00	487,500.00
100	5-4210-51.1200	SEASONAL EMPLOYEES	-	-	0.00	0.0%	0.00			0.00
100	5-4210-51.1300	OVERTIME	10,000.00	7,637.59	7,916.67	76.4%	2,362.41			10,000.00
100	5-4210-51.2100	GROUP INSURANCE	90,000.00	74,774.99	71,250.00	83.1%	15,225.01			90,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	6,000.00	6,390.34	4,750.00	106.5%	(390.34)			6,000.00
100	5-4210-51.2400	RETIREMENT	40,000.00	42,786.57	31,666.67	107.0%	(2,786.57)			40,000.00
100	5-4210-51.2700	WORKER'S COMPENSATION	22,000.00	20,876.70	17,416.67	94.9%	1,123.30			22,000.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	783.18	1,979.17	31.3%	1,716.82	Pro Rata	(500.00)	2,000.00
100	5-4210-52.1200	PROFESSIONAL	2,000.00	-	1,583.33	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	39,583.33	7.1%	46,438.00	Pro Rata	(25,000.00)	25,000.00
100	5-4210-52.1301	TECHNICAL - SOFTWARE	15,000.00	11,199.17	11,875.00	74.7%	3,800.83			15,000.00
100	5-4210-52.1302	TECHNICAL - HARDWARE	11,500.00	1,237.50	9,104.17	10.8%	10,262.50			11,500.00
100	5-4210-52.1400	DRUG & MEDICAL	2,500.00	2,957.50	1,979.17	118.3%	(457.50)	Adj. for Expense	1,000.00	3,500.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	16,500.00	16,831.47	13,062.50	102.0%	(331.47)	Adj. for Expense	2,000.00	18,500.00
100	5-4210-52.2211	AUTO GAS & FUEL	30,000.00	22,645.27	23,750.00	75.5%	7,354.73	Pro Rata	(5,000.00)	25,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	20,000.00	16,728.41	15,833.33	83.6%	3,271.59			20,000.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	30,000.00	21,298.44	23,750.00	71.0%	8,701.56			30,000.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	250,000.00	84,860.93	197,916.67	33.9%	165,139.07	Pro Rata	(95,000.00)	155,000.00
100	5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	8,000.00	7,996.67	6,333.33	100.0%	3.33	Repairs	4,500.00	12,500.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	25,000.00	23,580.63	19,791.67	94.3%	1,419.37			25,000.00
100	5-4210-52.3200	COMMUNICATIONS-CELL PHONES	5,500.00	5,264.85	4,354.17	95.7%	235.15			5,500.00
100	5-4210-52.3201	TELEPHONE	4,000.00	2,286.72	3,166.67	57.2%	1,713.28			4,000.00
100	5-4210-52.3205	INTERNET	6,500.00	5,429.20	5,145.83	83.5%	1,070.80			6,500.00
100	5-4210-52.3310	PUBLIC NOTICES	180.00	-	142.50	0.0%	180.00			180.00
100	5-4210-52.3600	DUES & FEES	400.00	395.75	316.67	98.9%	4.25			400.00
100	5-4210-52.3700	EDUCATION & TRAINING	1,500.00	65.00	1,187.50	4.3%	1,435.00	COVID	(1,000.00)	500.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	1,000.00	579.65	791.67	58.0%	420.35	COVID	(500.00)	500.00
100	5-4210-52.3855	CONTRACTS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-52.3940	TREE MAINTENANCE	25,000.00	26,967.28	19,791.67	107.9%	(1,967.28)			25,000.00
100	5-4210-53.1105	OFFICE SUPPLIES	750.00	829.25	593.75	110.6%	(79.25)			750.00
100	5-4210-53.1150	OPERATING SUPPLIES	25,000.00	27,843.16	19,791.67	111.4%	(2,843.16)			25,000.00
100	5-4210-53.1160	OPERATING EQUIPMENT	10,000.00	5,248.03	7,916.67	52.5%	4,751.97			10,000.00
100	5-4210-53.1205	UTILITIES	8,500.00	126,300.00	6,729.17	1485.9%	(117,800.00)	(Move to Utilities)		8,500.00
100	5-4210-53.1210	STORMWATER FEES	1,600.00	1,154.21	1,266.67	72.1%	445.79			1,600.00
100	5-4210-53.1225	STREET LIGHTS	120,000.00	127,248.76	95,000.00	106.0%	(7,248.76)			120,000.00
100	5-4210-53.1700	OTHER SUPPLIES	13,000.00	3,215.73	10,291.67	24.7%	9,784.27	Pro Rata	(5,000.00)	8,000.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	10,000.00	3,408.40	7,916.67	34.1%	6,591.60			10,000.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	35,000.00	5,068.35	27,708.33	14.5%	29,931.65			35,000.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	2,000.00	9,077.24	1,583.33	453.9%	(7,077.24)	Adj. for Expense	8,000.00	10,000.00
100	5-4210-53.1785	UNIFORMS	11,500.00	13,291.98	9,104.17	115.6%	(1,791.98)	Adj. for Expense	1,500.00	13,000.00
100	5-4210-53.1786	BOOT ALLOWANCE	1,200.00	1,800.00	950.00	150.0%	(600.00)	Adj. for Expense	800.00	2,000.00
100	5-4210-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE	330,000.00	7,450.00	261,250.00	2.3%	322,550.00	Pro Rata	(315,000.00)	15,000.00
100	5-4210-54.2200	VEHICLES	30,000.00	-	23,750.00	0.0%	30,000.00			30,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-4210-54.2300	FURNITURE & FIXTURES	500.00	-	395.83	0.0%	500.00			500.00
100	5-4210-54.2400	COMPUTER	1,600.00	-	1,266.67	0.0%	1,600.00			1,600.00
100	5-4210-54.2450	COMPUTER MAINTENANCE	-	2,466.97	0.00	0.0%	(2,466.97)	Adj. for Expense	2,500.00	2,500.00
100	5-4210-54.2500	EQUIPMENT	65,000.00	48,233.19	51,458.33	74.2%	16,766.81			65,000.00
100	5-4210-54.2700	SECURITY SYSTEM	500.00	-	395.83	0.0%	500.00			500.00
100	5-4210-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-4210-57.3100	CLAIMS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-57.9000	CONTINGENCIES	5,000.00	-	3,958.33	0.0%	5,000.00			5,000.00
			1,808,730.00							
		Original Budget	1,813,230.00							
Total Street Maintenance			1,181,830.00	926,048.74	295,457.50	78.4%	533,966.43		(401,700.00)	1,407,030.00

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780,400.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
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	-	919.00	-	0.0%	(919.00)	Adj. for Expense	1,000.00	1,000.00
100	5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	2,000.00	-	1,833.33	0.0%	2,000.00	Pro Rata	(1,000.00)	1,000.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	-	204.67	-	0.0%	(204.67)	Adj. for Expense	250.00	250.00
100	5-4220-52.3200	COMMUNICATIONS-CELL PHONES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3205	INTERNET	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3600	DUES & FEES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3700	EDUCATION & TRAINING	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1160	OPERATING EQUIPMENT	400.00	-	366.67	0.0%	400.00	Pro Rata	(250.00)	150.00
100	5-4220-53.1205	UTILITIES	2,500.00	273.70	2,291.67	10.9%	2,226.30			2,500.00
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
C	5-4220-54.2450	COMPUTER MAINTENANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2500	EQUIPMENT	500.00	-	458.33	0.0%	500.00			500.00
100	5-4220-56.1000	DEPRECIATION	-	-	-	0.0%	0.00			0.00
100	5-4220-57.9000	CONTINGENCIES	1,000.00	-	916.67	0.0%	1,000.00			1,000.00
				6,900.00						
		Original Budget		5,850.00						
Total Fleet Maintenance			-	1,397.37	6,325.00	0.0%	5,502.63		0.00	2,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-6220-52.2240	BUILDING & GROUNDS	10,000.00	4,892.70	9,166.67	48.9%	5,107.30			10,000.00
100	5-6220-52.3100	RISK MANAGEMENT INSURANCE	-	-	-	0.0%	0.00			0.00
100	5-6220-53.1205	UTILITIES	6,500.00	6,125.62	5,958.33	94.2%	374.38			6,500.00
100	5-6220-53.1210	STORMWATER FEES	10,000.00	6,414.63	9,166.67	64.1%	3,585.37	Pro Rata	(3,000.00)	7,000.00
100	5-6220-53.1600	OPERATING SUPPLIES	2,500.00	-	2,291.67	0.0%	2,500.00			2,500.00
100	5-6220-53.1700	OTHER SUPPLIES	2,500.00	-	2,291.67	0.0%	2,500.00	Pro Rata	(2,000.00)	500.00
100	5-6220-54.1100	REPAIRS & MAINTENANCE	-	-	-	0.0%	0.00			0.00
100	5-6220-54.1101	TANGER PARK	100,000.00	-	91,666.67	0.0%	100,000.00	Playground	(50,000.00)	50,000.00
100	5-6220-54.1300	BUILDINGS	25,000.00	-	22,916.67	0.0%	25,000.00			25,000.00
			156,500.00							
Original Budget			121,500.00							
Total Parks and Rec			156,500.00	17,432.95	143,458.33	11.1%	139,067.05		(55,000.00)	101,500.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-7220-51.1100	REGULAR EMPLOYEES	315,000.00	265,054.54	288,750.00	84.1%	49,945.46	Pro Rata	(35,000.00)	280,000.00
100	5-7220-51.1300	OVERTIME	500.00	-	458.33	0.0%	500.00			500.00
100	5-7220-51.2100	GROUP INSURANCE	30,000.00	28,212.22	27,500.00	94.0%	1,787.78			30,000.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	3,600.00	3,475.12	3,300.00	96.5%	124.88			3,600.00
100	5-7220-51.2400	RETIREMENT	25,000.00	15,563.90	22,916.67	62.3%	9,436.10	Pro Rata	(5,000.00)	20,000.00
100	5-7220-51.2700	WORKER'S COMPENSATION	8,050.00	8,029.50	7,379.17	99.7%	20.50			8,050.00
100	5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	153.68	916.67	15.4%	846.32			1,000.00
100	5-7220-52.1200	PROFESSIONAL	40,000.00	29,751.39	36,666.67	74.4%	10,248.61	Pro Rata	(5,000.00)	35,000.00
100	5-7220-52.1230	LEGAL	10,000.00	1,215.00	9,166.67	12.2%	8,785.00	Pro Rata	(7,500.00)	2,500.00
100	5-7220-52.1250	ENGINEERING	5,500.00	9,009.36	5,041.67	163.8%	(3,509.36)	Growth and Needs	7,500.00	13,000.00
100	5-7220-52.1301	TECHNICAL - SOFTWARE	10,000.00	11,321.71	9,166.67	113.2%	(1,321.71)	Adj. for Expense	5,000.00	15,000.00
100	5-7220-52.1302	TECHNICAL - HARDWARE	5,000.00	975.00	4,583.33	19.5%	4,025.00	Pro Rata	(1,500.00)	3,500.00
100	5-7220-52.1400	DRUG & MEDICAL	1,000.00	-	916.67	0.0%	1,000.00			1,000.00
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	2,000.00	2,955.78	1,833.33	147.8%	(955.78)	Truck Repairs	2,000.00	4,000.00
100	5-7220-52.2211	AUTO GAS & FUEL	5,000.00	2,447.11	4,583.33	48.9%	2,552.89	COVID	(1,500.00)	3,500.00
100	5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,000.00	6,117.58	5,500.00	102.0%	(117.58)			6,000.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	8,000.00	7,063.64	7,333.33	88.3%	936.36	Pro Rata	(500.00)	7,500.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	1,500.00	907.56	1,375.00	60.5%	592.44	Pro Rata	(500.00)	1,000.00
100	5-7220-52.3201	TELEPHONE	-	16.87	0.00	0.0%	(16.87)			0.00
100	5-7220-52.3205	INTERNET	-	-	0.00	0.0%	0.00			0.00
100	5-7220-52.3310	PUBLIC NOTICES	3,000.00	2,361.50	2,750.00	78.7%	638.50			3,000.00
100	5-7220-52.3600	DUES & FEES	1,250.00	924.96	1,145.83	74.0%	325.04			1,250.00
100	5-7220-52.3700	EDUCATION & TRAINING	2,500.00	1,940.20	2,291.67	77.6%	559.80			2,500.00
100	5-7220-52.3850	CONTRACT LABOR	150,000.00	243,496.50	137,500.00	162.3%	(93,496.50)	Growth and Needs	97,500.00	247,500.00
100	5-7220-52.3900	ABATEMENT	10,000.00	-	9,166.67	0.0%	10,000.00	Pro Rata	(7,500.00)	2,500.00
100	5-7220-52.3970	POSTAGE	2,200.00	915.30	2,016.67	41.6%	1,284.70	COVID	(800.00)	1,400.00
100	5-7220-53.1105	OFFICE SUPPLIES	5,000.00	3,416.25	4,583.33	68.3%	1,583.75			5,000.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	10,000.00	14,442.91	9,166.67	144.4%	(4,442.91)	COVID	7,500.00	17,500.00
100	5-7220-53.1160	OPERATING EQUIPMENT	1,000.00	-	916.67	0.0%	1,000.00			1,000.00
100	5-7220-53.1700	OTHER SUPPLIES	1,000.00	-	916.67	0.0%	1,000.00			1,000.00
100	5-7220-53.1785	UNIFORMS	1,500.00	2,018.42	1,375.00	134.6%	(518.42)	Adj. for Expense	500.00	2,000.00
100	5-7220-53.1786	BOOT ALLOWANCE	240.00	-	220.00	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	2,500.00	476.69	2,291.67	19.1%	2,023.31	Pro Rata	(1,000.00)	1,500.00
100	5-7220-54.2400	COMPUTERS	2,500.00	-	2,291.67	0.0%	2,500.00	Pro Rata	(1,300.00)	1,200.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	81,500.00	33,136.34	74,708.33	40.7%	48,363.66	Pro Rata	(35,000.00)	46,500.00
100	5-7220-54.2500	EQUIPMENT	2,500.00	-	2,291.67	0.0%	2,500.00			2,500.00
100	5-7220-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-7220-57.9000	CONTINGENCIES	2,000.00	-	1,833.33	0.0%	2,000.00			2,000.00
			755,840.00							
		Original Budget	696,290.00							8,000.00
		Total Community Development	477,150.00	392,253.09	437,387.50	82.2%	84,896.91		(42,000.00)	781,500.00

ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
3-0000-35.1300	CONF. ASSETS REV.	(90,000.00)	(112,343.96)	(82,500.00)	124.8%	22,343.96	Adj. for Rev.	(20,000.00)	(110,000.00)
3-0000-38.3000	INSURANCE REIMBURSE DAMAGE PRO	0.00	0.00	0.00	0.0%	0.00			0.00
3-0000-38.9010	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
3-0000-38.9050	PRIOR YEAR REVENUE	(30,500.00)	0.00	(27,958.33)	0.0%	(30,500.00)	Adj Down for Rev.	20,000.00	(10,500.00)
5-3230-52.2210	AUTO/TRUCK EXP	0.00	0.00	0.00	0.0%	0.00			0.00
5-3230-52.3300	ADVERTISING	0.00	0.00	0.00	0.0%	0.00			0.00
5-3230-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
5-3230-54.2200	POLICE DEPARTMENT VEHICLES	60,000.00	26,500.00	55,000.00	44.2%	33,500.00			60,000.00
5-3230-54.2210	K-9 CAR	0.00	0.00	0.00	0.0%	0.00			0.00
5-3230-54.2220	CRIME SCENE VAN	0.00	0.00	0.00	0.0%	0.00			0.00
5-3230-54.2230	CARS CHIEF/CAP	0.00	0.00	0.00	0.0%	0.00			0.00
5-3230-54.2500	EQUIPMENT/FURNISHING	0.00	10,000.00	0.00	0.0%	(10,000.00)			0.00
5-3230-54.2510	K-9 EQUIPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
5-3230-54.2520	CRIME SCENE EQUIP.	0.00	0.00	0.00	0.0%	0.00			0.00
5-3230-54.2530	EQUIPMENT FOR CARS	60,000.00	3,665.00	55,000.00	6.1%	56,335.00			60,000.00
5-3230-54.2540	EQUIPMENT FOR OFFICERS	500.00	0.00	458.33	0.0%	500.00			500.00
5-3230-57.3100	PYMT TO DA OFFICE	0.00	0.00	0.00	0.0%	0.00			0.00
In Balance	Total Confiscated Assets	\$ -	\$ (72,178.96)	\$ 0.00	\$ (72,178.96)			\$ -	\$ -

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
230	3-0000-34.9000	DONATIONS/CONTRIBUTIONS	(30,000.00)	0.00	(27,500.00)	0.0%	(30,000.00)	Balance	30,000.00	0.00
230	3-0000-34.9100	OPEN / CLOSE GRAVE FEE	(4,000.00)	(1,350.00)	(3,666.67)	33.8%	(2,650.00)	Adj. for Revenues	1,000.00	(3,000.00)
230	3-0000-36.1000	INTEREST INCOME	(50.00)	(14.62)	(45.83)	29.2%	(35.38)			(50.00)
230	3-0000-38.2000	CEMETERY LOT SALES	0.00	0.00	0.00	0.0%	0.00			0.00
230	3-0000-38.9050	PRIOR YEAR REVENUE	(19,900.00)	0.00	(18,241.67)	0.0%	(19,900.00)	Balance3	4,000.00	(15,900.00)
230	5-0000-52.2250	MAINTENANCE / REPAIRS EXPENSE	1,950.00	15,438.06	1,787.50	791.7%	(13,488.06)	Repairs Made over years	14,000.00	15,950.00
230	5-0000-53.1107	BANK/ CREDIT CARD CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
230	5-0000-53.1700	OTHER SUPPLIES	100.00	0.00	91.67	0.0%	100.00			100.00
230	5-0000-54.1200	SCATTER GARDEN ADDITION	50,000.00	0.00	45,833.33	0.0%	50,000.00	Bulk moved to 2021	(49,000.00)	1,000.00
230	5-0000-54.2500	EQUIPMENT	1,900.00	0.00	1,741.67	0.0%	1,900.00			1,900.00
		Original Budget	6,050.00							
	In Balance	Total Cemetery	6,050.00	14,073.44	20,123.44	232.6%			0.00	0.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
275	3-0000-31.4100	HOTEL / MOTEL TAX	(650,050.00)	(489,528.22)	(595,879.17)	75.3%	(160,521.78)	Correction COVID	200,000.00	(450,050.00)
275	3-0000-36.1000	INTEREST INCOME	(100.00)	(67.75)	(91.67)	67.8%	(32.25)			(100.00)
275	3-0000-38.9050	PRIOR YEAR REVENUE	(299,750.00)	0.00	(274,770.83)	0.0%	(299,750.00)	Balance	218,900.00	(80,850.00)
275	3-0000-38.9060	LCI GRANT - ARC	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-0000-38.9080	MISC DONATIONS	(250.00)	0.00	(229.17)	0.0%	(250.00)			(250.00)
275	3-0000-38.9090	MISC INCOME	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.7400	MARDI-GROWL ADM FEES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.7500	CHRISTMAS FOOD SALES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.9300	RTN CHECK FEES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-38.9030	DDA DONATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	90,000.00	84,000.00	82,500.00	93.3%	6,000.00			90,000.00
275	5-7520-52.1200	PROFESSIONAL SVCS	12,000.00	2,000.00	11,000.00	16.7%	10,000.00	Pro Rata	(8,000.00)	4,000.00
275	5-7520-52.1230	LEGAL	1,000.00	0.00	916.67	0.0%	1,000.00	Pro Rata	(250.00)	750.00
275	5-7520-52.3250	I-75 LIGHTING	3,500.00	2,205.00	3,208.33	63.0%	1,295.00	Pro Rata	(1,000.00)	2,500.00
275	5-7520-52.3300	ADVERTISING	32,500.00	10.00	29,791.67	0.0%	32,490.00	Pro Rata	(22,500.00)	10,000.00
275	5-7520-52.3700	EDUCATION & TRAINING DDA	2,500.00	370.00	2,291.67	14.8%	2,130.00	Pro Rata	(2,000.00)	500.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	2,500.00	210.00	2,291.67	8.4%	2,290.00	Pro Rata	(2,000.00)	500.00
275	5-7520-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-52.3971	POSTAGE HPC	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1105	OFFICE SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1750	PROMOTIONS	21,000.00	1,316.54	19,250.00	6.3%	19,683.46	Pro Rata	(10,500.00)	10,500.00
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	18,333.33	0.0%	20,000.00	Pro Rata	(19,000.00)	1,000.00
275	5-7520-54.1400	BANNER PROGRAM	10,000.00	0.00	9,166.67	0.0%	10,000.00	Pro Rata	(10,000.00)	0.00
275	5-7520-54.1500	WAYFINDING SIGNS	25,000.00	0.00	22,916.67	0.0%	25,000.00	Pro Rata	(25,000.00)	0.00
275	5-7520-54.1600	ROSENWALD SCHOOL PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-54.1700	LCI PROJECT - DOWNTOWN/WEST	200,000.00	0.00	183,333.33	0.0%	200,000.00	Land Acquisition - 2021	(175,000.00)	25,000.00
275	5-7520-57.2300	FURNITURE & FIXTURES	1,500.00	0.00	1,375.00	0.0%	1,500.00			1,500.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	6,500.00	4,800.00	5,958.33	73.8%	1,700.00	Pro Rata	(1,700.00)	4,800.00
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500.00	403.29	458.33	80.7%	96.71			500.00
275	5-7540-51.1100	REGULAR EMPLOYEES	125,000.00	79,186.92	114,583.33	63.3%	45,813.08	Pro Rata	(15,000.00)	110,000.00
275	5-7540-51.2100	GROUP INSURANCE	10,500.00	11,456.43	9,625.00	109.1%	(956.43)	Adj. for Expense	4,500.00	15,000.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	800.00	974.96	733.33	121.9%	(174.96)	Adj. for Expense	250.00	1,050.00
275	5-7540-51.2400	RETIREMENT	4,500.00	6,600.88	4,125.00	146.7%	(2,100.88)	Adj. for Expense	2,500.00	7,000.00
275	5-7540-51.2700	WORKER'S COMPENSATION	1,950.00	3,211.80	1,787.50	164.7%	(1,261.80)	Adj. for Expense	1,500.00	3,450.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	70.30	458.33	14.1%	429.70			500.00
275	5-7540-52.1230	LEGAL	350.00	0.00	320.83	0.0%	350.00			350.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	0.00	91.67	0.0%	100.00			100.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	0.00	458.33	0.0%	500.00			500.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	0.00	2,750.00	0.0%	3,000.00	Pro Rata	(2,000.00)	1,000.00
275	5-7540-52.3100	RISK MANAGEMENT	2,000.00	3,481.29	1,833.33	174.1%	(1,481.29)	Adj. for Expense	3,000.00	5,000.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	800.00	453.78	733.33	56.7%	346.22			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	24,519.01	9,166.67	245.2%	(14,519.01)	Amt. from same acct type	15,000.00	25,000.00
275	5-7540-52.3310	PUBLIC NOTICES	1,000.00	482.00	916.67	48.2%	518.00			1,000.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	0.00	458.33	0.0%	500.00	COVID balance	(500.00)	0.00

275	5-7540-52.3600	DUES & FEES	1,200.00	546.13	1,100.00	45.5%	653.87	Adj. for Expense	(500.00)	700.00
275	5-7540-52.3700	EDUCATION & TRAINING	3,500.00	550.00	3,208.33	15.7%	2,950.00	COVID balance	(2,500.00)	1,000.00
275	5-7540-52.3750	MEETINGS & CONFERENCE	2,500.00	0.00	2,291.67	0.0%	2,500.00	COVID balance	(2,500.00)	0.00
275	5-7540-52.3850	CONTRACTED SERVICES	11,400.00	9,000.00	10,450.00	78.9%	2,400.00	Adj. for Expense	(1,000.00)	10,400.00
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00	2,025.00	2,291.67	81.0%	475.00			2,500.00
275	5-7540-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-52.3999	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-53.1105	OFFICE SUPPLIES	3,000.00	190.85	2,750.00	6.4%	2,809.15	Pro Rata	(1,500.00)	1,500.00
275	5-7540-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-53.1160	OPERATING EQUIPMENT	1,500.00	0.00	1,375.00	0.0%	1,500.00	Pro Rata	(500.00)	1,000.00
275	5-7540-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-53.1720	CHRISTMAS DECORATIONS	15,150.00	18,752.88	13,887.50	123.8%	(3,602.88)	DowntownTrain	5,000.00	20,150.00
275	5-7540-53.1729	CITY/ EVENTS	26,000.00	2,266.87	23,833.33	8.7%	23,733.13	Pro Rata	(23,000.00)	3,000.00
275	5-7540-53.1750	PROMOTIONS	2,500.00	4.28	2,291.67	0.2%	2,495.72	Pro Rata	(1,000.00)	1,500.00
275	5-7540-53.1785	UNIFORMS	300.00	465.15	275.00	155.1%	(165.15)	Adj. for Expense	300.00	600.00
275	5-7540-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-54.2300	FURNITURE & FIXTURES	1,500.00	0.00	1,375.00	0.0%	1,500.00			1,500.00
275	5-7540-54.2400	COMPUTERS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-54.2500	EQUIPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-57.3200	PYMT TO CHAMBER	289,100.00	150,811.47	265,008.33	52.2%	138,288.53	COVID balance	(124,000.00)	165,100.00
275	5-7560-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1100	MARDI GROWL EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1107	BANK CHARGES/RTN CK CHARGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1150	CHRISTMAS FOOD EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-54.1150	TRAIN PLATFORM	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-54.1250	PROJECT #1 BANNERS	0.00	0.00	0.00	0.0%	0.00			0.00
			950,150.00							
Original Budget			621,400.00							
-133.4%	<<<<-----Change in Budget		(828,650.00)	(262,747.64)	(0.00)	31.7%	(565,902.36)		144,700.00	(196,850.00)

148,200.00 (207,250.00)
(531,250.00) (531,250.00)

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
320	3-0000-31.3200	SPLOST PROCEEDS	(401,900.00)	(306,905.01)	(368,408.33)	76.4%	(94,994.99)	Adj. for Collection	95,000.00	(306,900.00)
320	3-0000-36.1000	INTEREST INCOME	(7,000.00)	(4,139.17)	(6,416.67)	59.1%	(2,860.83)			(7,000.00)
320	3-0000-36.1100	INTEREST REVENUE SPLOST 3	(100.00)	0.00	(91.67)	0.0%	(100.00)			(100.00)
320	3-0000-38.9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-38.9050	PRIOR YEAR REVENUE	(642,000.00)	0.00	(588,500.00)	0.0%	(642,000.00)	Balance	245,000.00	(397,000.00)
320	3-0000-38.9055	SPLOST IV ADVANCE FUND	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1100	SPLOST BOND PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1200	COUNTY SPLOST IV PROCEEDS	0.00	(361.03)	0.00	0.0%	361.03			0.00
320	5-1510-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	84.00	916.67	8.4%	916.00			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 BLDS	100,000.00	0.00	91,666.67	0.0%	100,000.00	Adj. for Expenditure	(100,000.00)	0.00
320	5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1301	PUBLIC WORKS RELOCATION	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC.	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 I-75 STUDY	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1404	TANGER BLVD PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1405	BILL GARDNER IMP PROJECT	950,000.00	66,022.05	870,833.33	6.9%	883,977.95	Move to 2021	(850,000.00)	100,000.00
320	5-4210-54.1406	RAILROAD XING STUDY			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	5,400.00	0.00	0.0%	(5,400.00)	Park Expense	10,000.00	10,000.00
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	SPLOST BOND PYMT PRINCIPAL	0.00	566,957.07	0.00	0.0%	(566,957.07)	Expense	600,000.00	600,000.00
320		SPLOST BOND PYMTS INTEREST	0.00	0.00	0.00	0.0%	0.00			0.00
	625,000.00									
	IN Balance		1,336,000.00							
		Total SPLOST	1,051,000.00	638,463.12	963,416.67	60.7%	412,536.88		95,000.00	(711,000.00)

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
350	3-0000-36.1000	INTEREST PD	(300.00)	(264.11)	(150.00)	88.0%	(35.89)			(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	(202,365.00)	0.0%	(404,730.00)	Balance	(114,500.00)	(519,230.00)
350	3-1510-34.6950	ADMINISTRATIVE FEE	(10,000.00)	(11,427.97)	(5,000.00)	114.3%	1,427.97	Adj. for Collection	(1,500.00)	(11,500.00)
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	(10.00)	0.00	(5.00)	0.0%	(10.00)			(10.00)
350	3-2500-34.6954	CIE PREP FUND	(3,000.00)	(2,798.65)	(1,500.00)	93.3%	(201.35)			(3,000.00)
350	3-2500-36.1000	CIE INTEREST	(10.00)	0.00	(5.00)	0.0%	(10.00)			(10.00)
350	3-3230-34.6951	POLICE DEPARTMENT FUND	(20,000.00)	(21,161.36)	(10,000.00)	105.8%	1,161.36	Adj. for Collection	(1,500.00)	(21,500.00)
350	3-3230-36.1000	POLICE DEPARTMENT INTEREST	0.00	0.00	0.00	0.0%	0.00			0.00
350	3-4210-34.6953	STREET/ROAD DEPT FUND	(65,000.00)	(58,682.19)	(32,500.00)	90.3%	(6,317.81)			(65,000.00)
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	(50.00)	0.00	(25.00)	0.0%	(50.00)			(50.00)
350	3-6220-34.6952	PARK/RECREATION FUND	(300,000.00)	(296,757.51)	(150,000.00)	98.9%	(3,242.49)			(300,000.00)
350	3-6220-36.1000	PARK/RECREATION INTEREST	(50.00)	0.00	(25.00)	0.0%	(50.00)			(50.00)
350	5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	25,000.00	0.00	12,500.00	0.0%	25,000.00	Pro Rata	(25,000.00)	0.00
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	25,000.00	0.0%	50,000.00	Pro Rata	(50,000.00)	0.00
350	5-3230-54.1302	POLICE DEPT BUILDING	50,000.00	0.00	25,000.00	0.0%	50,000.00	Pro Rata	(50,000.00)	0.00
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	9,950.00	10,000.00	49.8%	10,050.00	Pro Rata	(7,500.00)	12,500.00
350	5-6220-52.1250	PARK IMPRVMTS-TANGER WALKING	606,700.00	993,492.47	303,350.00	163.8%	(386,792.47)	Park Contract	300,000.00	906,700.00
350	5-6220-54.1100	PARKS AND RECREATION CAPITAL SHARE								
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	25,725.00	0.0%	51,450.00	Pro Rata	(50,000.00)	1,450.00
		Total Dev. Impact Fee Revenues	(803,150.00)	(391,091.79)	(401,575.00)	48.7%	(412,058.21)		(117,500.00)	(920,650.00)
	IN Balance	Total Dev. Impact Fees Expenditures	803,150.00	1,003,442.47	401,575.00	2.14	(200,292.47)		117,500.00	920,650.00
								#REF!		0.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
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	(1,682,400.00)	0.00	(1,542,200.00)	0.0%	(1,682,400.00)	Balance	309,880.00	(1,372,520.00)
505	3-4330-34.4255	SEWER CHARGES	(1,600,000.00)	(1,708,797.58)	(1,466,666.67)	106.8%	108,797.58	Growth	(100,000.00)	(1,700,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	0.00	(91.67)	0.0%	(100.00)			(100.00)
505	3-4330-34.4260	SLUDGE GREEN ROCK	0.00	(35,544.15)	0.00	0.0%	35,544.15	New	(50,000.00)	(50,000.00)
505	3-4330-34.6902	SEWER TAP FEES	(50,000.00)	(62,235.00)	(45,833.33)	124.5%	12,235.00	Adj. for Revenue	(10,000.00)	(60,000.00)
505	3-4330-34.6904	SEWER IMPACT FEES	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4330-34.6950	PENALTIES	(20,000.00)	(15,631.55)	(18,333.33)	78.2%	(4,368.45)			(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)	(310.23)	(916.67)	31.0%	(689.77)			(1,000.00)
505	3-4420-34.4210	WATER CHARGES	(1,745,000.00)	(1,952,300.91)	(1,599,583.33)	111.9%	207,300.91	Growth	(167,000.00)	(1,912,000.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)	0.00	(91.67)	0.0%	(100.00)			(100.00)
505	3-4420-34.4220	WATER METER REINSECTIONS	(250.00)	0.00	(229.17)	0.0%	(250.00)			(250.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(95,000.00)	(109,676.76)	(87,083.33)	115.4%	14,676.76	Growth	(11,000.00)	(106,000.00)
505	3-4420-34.6901	TAP FEES	(97,500.00)	(110,700.00)	(89,375.00)	113.5%	13,200.00	Growth	(5,000.00)	(102,500.00)
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)	(22,415.29)	(21,083.33)	97.5%	(584.71)			(23,000.00)
505	3-4420-34.6963	RECONNECT FEES	(32,500.00)	(17,450.00)	(29,791.67)	53.7%	(15,050.00)	Pro Rata	10,000.00	(22,500.00)
505	3-4420-34.6964	PHONE CC FEE	(5,500.00)	(1,752.50)	(5,041.67)	31.9%	(3,747.50)	COVID	3,500.00	(2,000.00)
505	3-4420-34.6995	MISCELLANEOUS	0.00	(4,646.00)	0.00	0.0%	4,646.00			0.00
505	3-4420-34.9300	BAD CHECK FEES	(2,190.00)	(1,050.00)	(2,007.50)	47.9%	(1,140.00)			(2,190.00)
505	3-4420-36.1000	INTEREST REVENUES	(500.00)	(240.67)	(458.33)	48.1%	(259.33)			(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	160,795.40	151,250.00	97.5%	4,204.60			165,000.00
505	5-4330-51.1300	OVERTIME	5,500.00	2,797.62	5,041.67	50.9%	2,702.38	Adjust for Expense	(2,200.00)	3,300.00
505	5-4330-51.2100	GROUP INSURANCE	26,000.00	18,573.82	23,833.33	71.4%	7,426.18			26,000.00
505	5-4330-51.2200	FICA	3,000.00	2,059.44	2,750.00	68.6%	940.56			3,000.00
505	5-4330-51.2400	RETIREMENT	14,500.00	14,049.88	13,291.67	96.9%	450.12			14,500.00
505	5-4330-51.2700	WORKER'S COMPENSATION	5,000.00	4,817.70	4,583.33	96.4%	182.30			5,000.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	800.00	140.60	733.33	17.6%	659.40			800.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	30,000.00	38,298.11	27,500.00	127.7%	(8,298.11)	CCR	10,000.00	40,000.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	255,000.00	291,300.00	233,750.00	114.2%	(36,300.00)			255,000.00
505	5-4330-52.1230	LEGAL	500.00	0.00	458.33	0.0%	500.00			500.00
505	5-4330-52.1250	ENGINEERING	30,000.00	10,344.54	27,500.00	34.5%	19,655.46	Pro Rata	(10,000.00)	20,000.00
505	5-4330-52.1400	DRUG & MEDICAL	1,200.00	690.00	1,100.00	57.5%	510.00			1,200.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	6,000.00	3,486.19	5,500.00	58.1%	2,513.81			6,000.00
505	5-4330-52.2211	AUTO GAS & FUEL	5,000.00	6,648.10	4,583.33	133.0%	(1,648.10)	Adjust for Expense	1,500.00	6,500.00
505	5-4330-52.2212	CAR ALLOWANCE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.2240	BUILDING & GROUNDS	7,200.00	3,734.82	6,600.00	51.9%	3,465.18			7,200.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	230,000.00	242,064.17	210,833.33	105.2%	(12,064.17)			230,000.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	175,000.00	169,059.89	160,416.67	96.6%	5,940.11			175,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	110,000.00	141,607.63	100,833.33	128.7%	(31,607.63)	Adjust for Expense	40,000.00	150,000.00
505	5-4330-52.2330	EQUIPMENT LEASING	7,000.00	3,462.72	6,416.67	49.5%	3,537.28	Pro Rata	(2,000.00)	5,000.00
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	8,000.00	7,907.60	7,333.33	98.8%	92.40			8,000.00
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,000.00	2,265.82	1,833.33	113.3%	(265.82)	Adjust for Expense	500.00	2,500.00
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	756.00	458.33	151.2%	(256.00)	Adjust for Expense	500.00	1,000.00
505	5-4330-52.3600	DUES & FEES	2,500.00	2,743.88	2,291.67	109.8%	(243.88)	Adjust for Expense	500.00	3,000.00
505	5-4330-52.3601	FINES AND PENALTIES	500.00	0.00	458.33	0.0%	500.00			500.00
505	5-4330-52.3700	EDUCATION & TRAINING	7,500.00	963.51	6,875.00	12.8%	6,536.49	Pro Rata	(6,000.00)	1,500.00
505	5-4330-52.3857	WASTE WATER TESTS	15,000.00	10,261.59	13,750.00	68.4%	4,738.41			15,000.00
505	5-4330-52.3858	CHEMICALS WASTEWATER	90,000.00	82,219.31	82,500.00	91.4%	7,780.69			90,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	33,000.00	43,808.18	30,250.00	132.8%	(10,808.18)	Adjust for Expense	12,000.00	45,000.00
505	5-4330-52.3970	POSTAGE	6,500.00	788.85	5,958.33	12.1%	5,711.15	Pro Rata	(5,500.00)	1,000.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,250.00	47.04	1,145.83	3.8%	1,202.96			1,250.00
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	0.00	916.67	0.0%	1,000.00			1,000.00
505	5-4330-53.1150	OPERATING SUPPLIES	30,000.00	21,101.12	27,500.00	70.3%	8,898.88	Pro Rata	(7,000.00)	23,000.00
505	5-4330-53.1161	LAB SUPPLIES	20,500.00	11,364.33	18,791.67	55.4%	9,135.67	Pro Rata	(7,500.00)	13,000.00
505	5-4330-53.1205	UTILITIES	120,000.00	16,418.50	110,000.00	13.7%	103,581.50			120,000.00
505	5-4330-53.1210	STORMWATER FEES	2,000.00	1,010.21	1,833.33	50.5%	989.79			2,000.00
505	5-4330-53.1700	OTHER SUPPLIES	4,000.00	429.22	3,666.67	10.7%	3,570.78			4,000.00
505	5-4330-53.1775	REPAIR DAMAGE PROPERTY	0.00	1,608.41	0.00	0.0%	(1,608.41)	New Item	2,500.00	2,500.00
505	5-4330-53.1785	UNIFORMS	4,500.00	3,993.39	4,125.00	88.7%	506.61			4,500.00
505	5-4330-53.1786	BOOT ALLOWANCE	480.00	600.00	440.00	125.0%	(120.00)	Adjust for Expense	120.00	600.00
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	200,168.24	206,250.00	89.0%	24,831.76	Pro Rata	(25,000.00)	200,000.00
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	907,600.00	693,745.12	831,966.67	76.4%	213,854.88			907,600.00
505	5-4330-54.1423	DAVIS LAKE LINE EXT - NEW	750,000.00	677,387.52	687,500.00	90.3%	72,612.48			750,000.00
505	5-4330-54.2130	SCADA SYSTEM	25,000.00	12,575.00	22,916.67	50.3%	12,425.00			25,000.00
505	5-4330-54.2200	VEHICLES	16,250.00	15,370.00	14,895.83	94.6%	880.00			16,250.00
505	5-4330-54.2400	COMPUTERS	1,500.00	0.00	1,375.00	0.0%	1,500.00			1,500.00
505	5-4330-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.2500	EQUIPMENT	60,000.00	62,403.87	55,000.00	104.0%	(2,403.87)	Sludge Boxes	25,000.00	85,000.00
505	5-4330-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-57.4000	BAD DEBT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-57.9000	CONTINGENCIES	20,000.00	0.00	18,333.33	0.0%	20,000.00			20,000.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	351,000.00	394,062.54	321,750.00	112.3%	(43,062.54)	Adjust for Expense	45,000.00	396,000.00
505	5-4330-58.2207	W/S BOND INTEREST	140,000.00	59,978.73	128,333.33	42.8%	80,021.27	Pro Rata	(40,000.00)	100,000.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
505	5-4420-51.1100	REGULAR EMPLOYEES	245,000.00	200,714.13	224,583.33	81.9%	44,285.87	Pro Rata	(25,000.00)	220,000.00
505	5-4420-51.1300	OVERTIME	4,000.00	3,765.02	3,666.67	94.1%	234.98			4,000.00
505	5-4420-51.2100	GROUP INSURANCE	33,000.00	26,261.70	30,250.00	79.6%	6,738.30			33,000.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	3,000.00	2,624.60	2,750.00	87.5%	375.40			3,000.00
505	5-4420-51.2400	RETIREMENT	13,500.00	11,606.28	12,375.00	86.0%	1,893.72			13,500.00
505	5-4420-51.2700	WORKER'S COMPENSATION	6,500.00	3,211.80	5,958.33	49.4%	3,288.20	Pro Rata	(3,000.00)	3,500.00
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	130.71	916.67	13.1%	869.29			1,000.00
505	5-4420-52.1200	PROFESSIONAL	7,500.00	0.00	6,875.00	0.0%	7,500.00			7,500.00
505	5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	295,000.00	332,000.04	270,416.67	112.5%	(37,000.04)			295,000.00
505	5-4420-52.1230	LEGAL	1,200.00	0.00	1,100.00	0.0%	1,200.00			1,200.00
505	5-4420-52.1250	ENGINEERING	12,500.00	357.78	11,458.33	2.9%	12,142.22	Pro Rata	(7,000.00)	5,500.00
505	5-4420-52.1400	DRUG & MEDICAL	500.00	135.00	458.33	27.0%	365.00			500.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	12,500.00	20,149.09	11,458.33	161.2%	(7,649.09)	Adjust for Expense	7,500.00	20,000.00
505	5-4420-52.2211	AUTO GAS & FUEL	5,500.00	8,148.72	5,041.67	148.2%	(2,648.72)	Adjust for Expense	2,500.00	8,000.00
505	5-4420-52.2240	BUILDING & GROUNDS	5,000.00	202.50	4,583.33	4.1%	4,797.50	Pro Rata	(3,000.00)	2,000.00
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	27,500.00	1,656.40	25,208.33	6.0%	25,843.60	Pro Rata	(12,500.00)	15,000.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	91,750.00	98,892.88	84,104.17	107.8%	(7,142.88)	Adjust for Expense	10,000.00	101,750.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	56,500.00	48,113.00	51,791.67	85.2%	8,387.00			56,500.00
505	5-4420-52.2258	WELL REPAIRS	25,000.00	20,077.34	22,916.67	80.3%	4,922.66	Pro Rata	(7,500.00)	17,500.00
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,500.00	0.00	1,375.00	0.0%	1,500.00	Pro Rata	(500.00)	1,000.00
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00	5,809.41	6,416.67	83.0%	1,190.59			7,000.00
505	5-4420-52.3200	COMMUNICATION CELL PHONES	800.00	1,660.03	733.33	207.5%	(860.03)	Adjust for Expense	1,200.00	2,000.00
505	5-4420-52.3201	TELEPHONE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3310	PUBLIC NOTICES	0.00	1,722.00	0.00	0.0%	(1,722.00)	Adjust for Expense	2,000.00	2,000.00
505	5-4420-52.3600	DUES & FEES	3,000.00	2,906.40	2,750.00	96.9%	93.60			3,000.00
505	5-4420-52.3700	EDUCATION & TRAINING	4,000.00	569.52	3,666.67	14.2%	3,430.48	Adjust for Expense	(3,000.00)	1,000.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	1,500.00	0.00	1,375.00	0.0%	1,500.00	Adjust for Expense	(1,500.00)	0.00
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00	9,713.55	22,916.67	38.9%	15,286.45	Adjust for Expense	(10,000.00)	15,000.00
505	5-4420-52.3856	WATER TESTING	8,000.00	5,938.16	7,333.33	74.2%	2,061.84			8,000.00
505	5-4420-52.3859	CHEMICALS FOR WATER	50,000.00	0.00	45,833.33	0.0%	50,000.00			50,000.00
505	5-4420-52.3970	POSTAGE	3,500.00	0.00	3,208.33	0.0%	3,500.00			3,500.00
505	5-4420-53.1105	OFFICE SUPPLIES	1,000.00	978.91	916.67	97.9%	21.09			1,000.00
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	0.00	6,875.00	0.0%	7,500.00	Pro Rata	(7,000.00)	500.00
505	5-4420-53.1150	OPERATING SUPPLIES	28,500.00	16,863.28	26,125.00	59.2%	11,636.72			28,500.00
505	5-4420-53.1205	UTILITIES	62,500.00	30,848.91	57,291.67	49.4%	31,651.09			62,500.00
505	5-4420-53.1210	STORM WATER FEES	1,200.00	38.21	1,100.00	3.2%	1,161.79	Pro Rata	(1,000.00)	200.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	140,000.00	197,262.24	128,333.33	140.9%	(57,262.24)	Expenditure Adj.	60,000.00	200,000.00
505	5-4420-53.1775	REPAIR DAMAGE PROPERTY	0.00	4,877.47	0.00	0.0%	(4,877.47)	New Item	5,000.00	5,000.00
505	5-4420-53.1785	UNIFORMS	3,000.00	4,531.63	2,750.00	151.1%	(1,531.63)	Expenditure Adj.	1,500.00	4,500.00
505	5-4420-53.1786	BOOT ALLOWANCE	360.00	240.00	330.00	66.7%	120.00			360.00
505	5-4420-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
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	17,000.00	0.00	15,583.33	0.0%	17,000.00	Pro Rata	(10,000.00)	7,000.00
505	5-4420-54.2110	NEW METER INSTALLATIONS	250,000.00	119,898.40	229,166.67	48.0%	130,101.60	Pro Rata	(115,000.00)	135,000.00
505	5-4420-54.2120	RADIO READ SYSTEM	100,000.00	3,905.00	91,666.67	3.9%	96,095.00	Pro Rata	(82,800.00)	17,200.00
505	5-4420-54.2130	SCADA SYSTEM	27,500.00	2,900.00	25,208.33	10.5%	24,600.00	Pro Rata	(7,500.00)	20,000.00
505	5-4420-54.2200	VEHICLES	16,250.00	2,375.00	14,895.83	14.6%	13,875.00	New Truck/Equip	40,000.00	56,250.00
505	5-4420-54.2400	COMPUTERS	1,200.00	0.00	1,100.00	0.0%	1,200.00	Pro Rata	(1,200.00)	0.00
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	34,750.00	32,083.33	99.3%	250.00			35,000.00
505	5-4420-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-56.1100	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.1000	SDS HCWA IF	65,000.00	42,700.00	59,583.33	65.7%	22,300.00			65,000.00
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	18,333.33	0.0%	20,000.00			20,000.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	220,000.00	212,187.54	201,666.67	96.4%	7,812.46			220,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	32,296.20	60,500.00	48.9%	33,703.80			66,000.00
506	3-4330-34.6904	SEWER IMPACT FEES	(235,000.00)	(216,645.34)	(215,416.67)	92.2%	(18,354.66)	Pro Rata	40,000.00	(195,000.00)
506	3-4420-34.6903	WATER IMPACT FEES	(345,000.00)	(254,214.40)	(316,250.00)	73.7%	(90,785.60)	Pro Rata	115,000.00	(230,000.00)
	1,085,760.00	Original Combined Budget	4,407,900.00			-16%		Balance Check		0.00
		Sanitary Sewer	(4,242,340.00)	(2,915,146.71)	(3,888,811.67)	68.7%	(1,327,193.29)	Sanitary Sewer	19,180.00	3,458,700.00
		Water	3,698,830.00	2,921,268.45	3,390,594.17	79.0%	777,561.55	Water	(46,880.00)	2,034,960.00
		Combined	7,941,170.00	6,121.74	(498,217.50)	0.1%	7,935,048.26	Combined	(27,700.00)	5,493,660.00
		Rev - SS	4,242,340.00					Revenues	(19,620.00)	(5,134,660.00)

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
540	3-0000-34.4101	RESIDENTIAL SANITATION	(499,750.00)	(501,574.45)	(458,104.17)	100.4%	1,824.45			(499,750.00)
540	3-0000-34.4102	COMMERCIAL SANITATION	(25,000.00)	(10,176.00)	(22,916.67)	40.7%	(14,824.00)	Adj. for Collection	12,000.00	(13,000.00)
540	3-0000-34.4103	CHIPPING FEES	(4,650.00)	0.00	(4,262.50)	0.0%	(4,650.00)	Adj. for Collection	4,000.00	(650.00)
540	3-0000-34.4150	COLLECTION SITE FEES	(18,500.00)	(16,150.00)	(16,958.33)	87.3%	(2,350.00)			(18,500.00)
540	3-0000-34.4160	RECYCLE PROCEEDS	(5,000.00)	(3,257.40)	(4,583.33)	65.1%	(1,742.60)			(5,000.00)
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	Balance	(51,650.00)	(51,650.00)
540	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-64.6950	SANITATION PENALTIES	(4,000.00)	(3,611.63)	(3,666.67)	90.3%	(388.37)			(4,000.00)
540	5-0000-51.1100	REGULAR EMPLOYEES	38,950.00	31,432.74	35,704.17	80.7%	7,517.26	Pro Rata	(3,500.00)	35,450.00
540	5-0000-51.1300	OVERTIME	1,000.00	1,879.15	916.67	187.9%	(879.15)	Adj. for Expense	1,000.00	2,000.00
540	5-0000-51.2100	GROUP INSURANCE	3,400.00	2,870.82	3,116.67	84.4%	529.18			3,400.00
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	700.00	446.34	641.67	63.8%	253.66			700.00
540	5-0000-51.2400	RETIREMENT	3,500.00	3,744.80	3,208.33	107.0%	(244.80)	Adj. for Expense	1,000.00	4,500.00
540	5-0000-51.2700	WORKER'S COMPENSATION	1,700.00	1,605.90	1,558.33	94.5%	94.10			1,700.00
540	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	400.00	35.14	366.67	8.8%	364.86	Pro Rata	(150.00)	250.00
540	5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	50,000.00	47,000.04	45,833.33	94.0%	2,999.96	Balance	(10,000.00)	40,000.00
540	5-0000-52.1400	DRUG & MEDICAL	200.00	0.00	183.33	0.0%	200.00			200.00
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	5,000.00	4,199.83	4,583.33	84.0%	800.17			5,000.00
540	5-0000-52.2211	AUTO GAS & FUEL	3,500.00	496.27	3,208.33	14.2%	3,003.73	Pro Rata	(2,200.00)	1,300.00
540	5-0000-52.2240	BUILDING & GROUNDS	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	3,174.07	916.67	317.4%	(2,174.07)	Adj. for Expense	1,000.00	2,000.00
540	5-0000-52.3100	RISK MANANGEMENT INSURANCE	3,000.00	1,791.38	2,750.00	59.7%	1,208.62	Pro Rata	(1,000.00)	2,000.00
540	5-0000-52.3200	COMMUNICATION CELL PHONE	500.00	263.36	458.33	52.7%	236.64			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	146.06	91.67	146.1%	(46.06)			100.00
540	5-0000-52.3700	EDUCATION & TRAINING	100.00	0.00	91.67	0.0%	100.00			100.00
540	5-0000-52.3860	SANITATION CONTRACT	350,700.00	402,319.03	321,475.00	114.7%	(51,619.03)	Adj. for Expense	20,000.00	370,700.00
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	500.00	0.00	458.33	0.0%	500.00			500.00
540	5-0000-52.3862	ROLLOFF COLLECTIONS	36,000.00	57,760.86	33,000.00	160.4%	(21,760.86)	COVID	20,000.00	56,000.00
540	5-0000-52.3863	TIRE DISPOSAL FEE	750.00	233.00	687.50	31.1%	517.00			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	3,000.00	0.00	2,750.00	0.0%	3,000.00			3,000.00
540	5-0000-53.1205	UTILITIES	1,200.00	1,299.08	1,100.00	108.3%	(99.08)			1,200.00
540	5-0000-53.1700	OTHER SUPPLIES	500.00	0.00	458.33	0.0%	500.00			500.00
540	5-0000-53.1785	UNIFORMS	2,500.00	2,596.79	2,291.67	103.9%	(96.79)			2,500.00
540	5-0000-53.1786	BOOT ALLOWANCE	200.00	120.00	183.33	60.0%	80.00			200.00
540	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-54.2200	VEHICLES	46,000.00	0.00	42,166.67	0.0%	46,000.00	New Vehicle	9,500.00	55,500.00
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	2,291.67	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

Expenditures	Original Budget	554,150.00					Balance Check		0.00
IN Balance	Total Sanitation	(556,900.00)	563,414.66	(139,225.00)	-101.2%	(6,514.66)		0.00	0.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
570	3-0000-34.4261	STORM UTILITY FEE	(290,000.00)	(210,094.70)	(265,833.33)	72.4%	(79,905.30)			(290,000.00)
570	3-0000-38.9050	PRIOR YEAR REVENUE	(65,400.00)	0.00	(59,950.00)	0.0%	(65,400.00)	Balance	(3,140.00)	(68,540.00)
570	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-51.1100	REGULAR EMPLOYEES	101,000.00	108,711.02	92,583.33	107.6%	(7,711.02)	Adj. for Expense	5,000.00	106,000.00
570	5-0000-51.1300	OVERTIME	600.00	172.56	550.00	28.8%	427.44			600.00
570	5-0000-51.2100	GROUP INSURANCE	26,000.00	19,532.56	23,833.33	75.1%	6,467.44	Pro Rata	(2,000.00)	24,000.00
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	800.00	1,364.93	733.33	170.6%	(564.93)	Adj. for Expense	500.00	1,300.00
570	5-0000-51.2400	RETIREMENT	11,000.00	8,432.39	10,083.33	76.7%	2,567.61	Pro Rata	(2,000.00)	9,000.00
570	5-0000-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-51.2700	WORKER'S COMPENSATION	3,500.00	3,211.80	3,208.33	91.8%	288.20			3,500.00
570	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	70.30	458.33	14.1%	429.70			500.00
570	5-0000-52.1200	PROFESSIONAL	29,000.00	15,489.00	26,583.33	53.4%	13,511.00	Pro Rata	(10,000.00)	19,000.00
570	5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	44,500.00	64,500.00	40,791.67	144.9%	(20,000.00)	Adj. for Expense	19,500.00	64,000.00
570	5-0000-52.1230	LEGAL	250.00	0.00	229.17	0.0%	250.00			250.00
570	5-0000-52.1280	FLOODPLAIN MAPPING	500.00	0.00	458.33	0.0%	500.00	Pro Rata	(250.00)	250.00
570	5-0000-52.1400	DRUG & MEDICAL	250.00	0.00	229.17	0.0%	250.00			250.00
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	8,000.00	5,370.32	7,333.33	67.1%	2,629.68	Pro Rata	(1,000.00)	7,000.00
570	5-0000-52.2211	AUTO GAS & FUEL	2,000.00	2,134.66	1,833.33	106.7%	(134.66)			2,000.00
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	4,950.00	9,542.60	4,537.50	192.8%	(4,592.60)	Adj. for Expense	2,050.00	7,000.00
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	4,100.00	3,795.87	3,758.33	92.6%	304.13			4,100.00
570	5-0000-52.3200	COMMUNICATION CELL PHONES	1,200.00	1,314.81	1,100.00	109.6%	(114.81)	Adj. for Expense	300.00	1,500.00
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	254.18	366.67	63.5%	145.82			400.00
570	5-0000-52.3700	EDUCATION & TRAINING	2,000.00	1,415.38	1,833.33	70.8%	584.62			2,000.00
570	5-0000-52.3751	PUBLIC OUTREACH	2,500.00	730.00	2,291.67	29.2%	1,770.00	Pro Rata	(1,000.00)	1,500.00
570	5-0000-52.3800	POND MAINTENANCE	17,500.00	34,408.09	16,041.67	196.6%	(16,908.09)	Access Easement	16,750.00	34,250.00
570	5-0000-52.3855	CONTRACTS	25,000.00	5,983.30	22,916.67	23.9%	19,016.70	Pro Rata	(16,750.00)	8,250.00
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	59.99	183.33	30.0%	140.01			200.00
570	5-0000-53.1150	OPERATING SUPPLIES	4,200.00	1,146.32	3,850.00	27.3%	3,053.68	Pro Rata	(2,200.00)	2,000.00
570	5-0000-53.1160	OPERATING EQUIPMENT	600.00	0.00	550.00	0.0%	600.00			600.00
570	5-0000-53.1200	FEE FOR COLLECTING TAX	2,500.00	0.09	2,291.67	0.0%	2,499.91			2,500.00
570	5-0000-53.1700	OTHER SUPPLIES	2,250.00	59.98	2,062.50	2.7%	2,190.02	Pro Rata	(2,000.00)	250.00
570	5-0000-53.1785	UNIFORMS	2,600.00	2,912.51	2,383.33	112.0%	(312.51)			2,600.00
570	5-0000-53.1786	BOOT ALLOWANCE	0.00	240.00	0.00	0.0%	(240.00)	Adj. for Expense	240.00	240.00
570	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
570	5-0000-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	51,000.00	0.00	46,750.00	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	6,500.00	1,700.00	5,958.33	26.2%	4,800.00	Pro Rata	(4,000.00)	2,500.00
570	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-57.1000	INTEREST EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
										0.00
	0.00	Original Budget	369,550.00							
	IN Balance	Total Stormwater	(355,400.00)	292,552.66	325,783.33	-82.3%	62,847.34		0.00	0.00



Community Development Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: An Ordinance to approve the final plat for Liberty Grove subdivision final plat, aka Derringstone Manor, Pod B. A planned residential subdivision located on Theberton Trail north of Tanger Blvd. west of Lear Drive.

Action Item:	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
Public Hearing Item:	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
Executive Session Item:	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
Advertised Date:	N/A			
Budget Item:	No			
Date Received:	January 12, 2021			
Workshop Date:	N/A			
Regular Meeting Date:	January 19, 2021			

Discussion:

Applicant/Developer:

Starlight Homes Georgia, LLC
3870 Mansell Road, Suite 100
Alpharetta, GA 30022

Project Data¹:

- Location = Theberton Trl., north of Tanger Blvd. and west of Lear Drive.
- Gross Acreage = approximately 11.68 acres

¹ Final plat "Liberty Grove subdivision final plat, aka Derringstone Manor" prepared by Falcon Design Consultants, LLC, Kevin M Brown, RLS, January 12, 2021.

- **Property zoning = PR-4 (Planned Residential District)**
- **Lot Count = 60 (this phase)**
- **Open Space = 1.16 acres (this phase)**
- **Minimum Lot Size = 5,500 sq. ft. (range of 5,500 to 8,888 sq. ft.)**
- **Minimum Lot Width = 50'**
- **Minimum House Size = 1,750 sq. ft. (single story); 2,200 sq. ft. (multi story)**
- **Setbacks:**
 - **Front = 25'***
 - **Side = 0-10' (10' separation between houses)**
 - **Rear = 20'**

Comments:

The applicant has submitted a Final Plat for Liberty Grove subdivision final plat, aka Derringstone Manor, Pod B. They are developing the subject property as a PR-4 (Planned Residential District) residential pod of the Locust Grove Station planned development. The PR-4 zoning district was approved by the City Council on September 5, 2017. Specific to the Elmstone Commons Phase 2 POD-A, when the City Council approved the rezoning of the LG Griffin Road POD A-G project, the preliminary plat for Elmstone Commons was also approved. All streets and utilities (water/sewer) have been installed within the development as has been inspected for release of this final plat.

Recommendation:

**STAFF RECOMMENDS APPROVAL OF LIBERTY GROVE
SUBDIVISION FINAL PLAT, AKA DERRINGSTONE
MANOR, POD B.**

**I MOVE TO (APPROVE/DENY/TABLE) THE ORDINANCE
APPROVING THE FINAL PLAT FOR LIBERTY GROVE
SUBDIVISION FINAL PLAT, AKA DERRINGSTONE
MANOR, POD B.**

ORDINANCE NO. _____

AN ORDINANCE TO AUTHORIZE THE APPROVAL OF A FINAL SUBDIVISION PLAT OF LIBERTY GROVE SUBDIVISION FINAL PLAT, AKA DERRINGSTONE MANOR, POD B. LOCATED ON THEBERTON TRL., NORTH OF TANGER BLVD. AND WEST OF LEAR DRIVE; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

WHEREAS, the Locust Grove Community Development Department received a final subdivision plat prepared for Starlight Homes Georgia, LLC, on January 12, 2021, for property located on Theberton Trl., north of Tanger Blvd. and west of Lear Drive in Land Lot 155 of the 2nd District, Locust Grove, Georgia (the "Property"); and,

WHEREAS, the current owner of the property is identified as Starlight Homes Georgia, LLC, 3870 Mansell Road, Suite 100, Alpharetta, GA 30022 (the "Owner"); and,

WHEREAS, the Property was rezoned to PR-4 (planned residential district) by the Locust Grove City Council in March 2018; and,

WHEREAS, the final plat illustrates the Owner's plan to develop the 1.68 +/-acre tract into a 60-lot single-family residential subdivision pod as described and attached hereto as part of **Exhibit A**; and,

WHEREAS, the Locust Grove City Council reviewed the final subdivision plat, and the layout, lots and amenities contained therein, and found it to be in accordance with the City's PR-4 zoning ordinance; and,

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LOCUST GROVE:

SECTION 1 – The City of Locust Grove hereby accepts the final plat known as "LIBERTY GROVE SUBDIVISION FINAL PLAT, AKA DERRINGSTONE MANOR, POD B" dated January 12, 2021.

SECTION 2 – The Mayor and Community Development Director are hereby authorized to execute any and all documents necessary to record the plat with the Henry County Clerk of Superior Court as required by law.

SECTION 3 – That this Ordinance shall be effective upon receipt and approval of all final plat documents required by the Subdivision Ordinance.

SO ORDAINED this 19th day of January 2021.

CITY OF LOCUST GROVE, GEORGIA

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk

(Seal)

APPROVED AS TO FORM:

City Attorney

“EXHIBIT A”

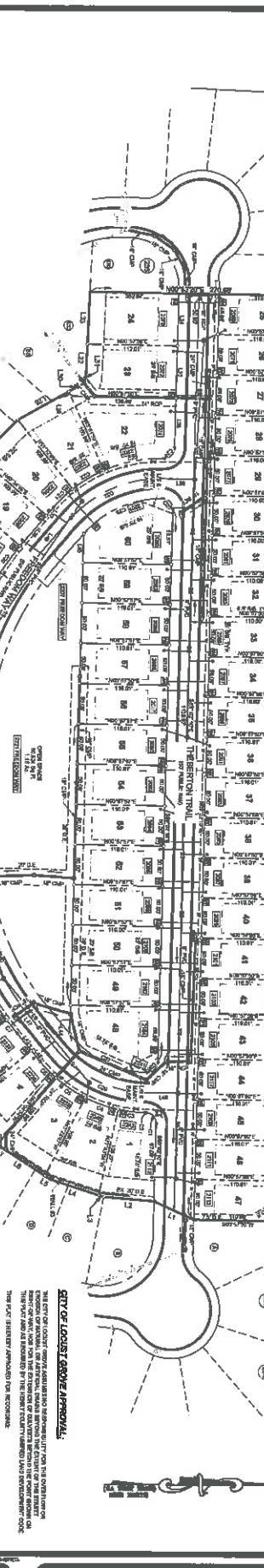
REVISIONS

1.	ADD ADDRESS & PARCEL NO.	1-12-21
2.	ADD POLYLINE	1-12-21
3.	ADD POLYLINE	1-12-21

THE PLAN WAS PREPARED FOR THE EXCLUSIVE USE OF THE PERSONAL, PERSONAL OR ENTITY OWNED BY THE CERTIFICATE HOLDER. THIS PLAN DOES NOT EXTEND TO ANY UNLAWFUL ACTS OR OMISSIONS OF THE CERTIFICATE HOLDER OR ANY OTHER PERSONS. WITHOUT AN EXPRESS REPRODUCTION BY THE APPLICANT, THIS PLAN IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

FINAL PLAT FOR LIBERTY GROVE AKA DERRINGSTONE - POD B
 LOCATED IN:
 LAND LOT 156, 2ND DISTRICT
 HENRY COUNTY, GEORGIA

PALOM DESIGN CONSULTANTS
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CITY OF LOUISVILLE APPROVAL

THE CITY OF LOUISVILLE HAS REVIEWED THE PLANNING AND ENGINEERING PLANS FOR THE DEVELOPMENT OF THE ABOVE DESCRIBED SITE AND HAS FOUND THAT THE PLANS COMPLY WITH THE CITY ZONING ORDINANCES AND THE CITY ENGINEERING DEPARTMENT HAS REVIEWED THE PLANS AND HAS FOUND THAT THE PLANS COMPLY WITH THE CITY ENGINEERING DEPARTMENT REQUIREMENTS. THE CITY ENGINEER HAS REVIEWED THE PLANS AND HAS FOUND THAT THE PLANS COMPLY WITH THE CITY ENGINEERING DEPARTMENT REQUIREMENTS. THE CITY ENGINEER HAS REVIEWED THE PLANS AND HAS FOUND THAT THE PLANS COMPLY WITH THE CITY ENGINEERING DEPARTMENT REQUIREMENTS.

PALOM DESIGN CONSULTANTS

PALOM DESIGN CONSULTANTS

GRAPHIC SCALE
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97. 1" = 1" (SCALE)

98. 1" = 1" (SCALE)

99. 1" = 1" (SCALE)

100. 1" = 1" (SCALE)

2 OF 2
 SHEET NUMBER



Community Development Department

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

Item Coversheet

Item: **Approval of an ordinance to adopt revised specifications and details pertaining to water and sewer services.**

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

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

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

Advertised Date: **N/A**

Budget Item: **Yes**

Date Received: **N/A**

Workshop Date: **January 19, 2021**

Regular Meeting Date: **February 1, 2021**

Discussion:

As development continues throughout the City, Public Works has determined that it is more efficient for the City to adopt water and sewer specifications and details that mirror the Henry County Water Authority's standard to streamline the design, installation, and inspection processes. Staff adjusted the City of Locust Grove Water and Sewer Specifications accordingly to make them more modern and more aligned with standard engineering and development practices already in use.

Recommendation:

Staff recommends approval of the ordinance

ORDINANCE NO. _____

TO ADOPT REVISED STANDARDS AND SPECIFICATIONS AND DETAILS FOR WATER AND SANITARY SEWER DESIGN FOR THE CITY OF LOCUST GROVE; TO PROVIDE FOR CODIFICATION; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Adoption. This ordinance replaces the existing “*Standard Specifications for Water Distribution Systems and Sanitary Sewer Systems*,” adopted February 16, 2006, with the revised standards and specifications and details attached hereto as **Exhibit A**.

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

SECTION 3. Severability.

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

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

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

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

SECTION 5. Effective Date. This ordinance shall become effective on immediately upon adoption.

SO ORDAINED this 1st day of February 2021.

ROBERT S. PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

MISTY SPURLING, City Clerk

City Attorney

(Seal)

EXHIBIT A