



Community Development Department

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

Item Coversheet

Item: **Application submitted by T-Mobile for the purpose of demonstration and sale of wireless technology including cellular devices and home internet.**

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

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

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

Advertised Date:

Budget Item: **No**

Date Received: **July 31, 2021**

Workshop Date: **September 20, 2021**

Regular Meeting Date: **N/A**

Discussion:

T-Mobile has submitted application to the Community Development Department for a Peddler Dealer License to promote and sell their wireless technology for 1-year. The review and approval of a Peddler Dealer License is subject to the Mayor and Council and any conditions placed by the Mayor and Council according to the following code section:

Section 5.36.050, Peddler/solicitor/canvasser/transient dealer license—Application—Information required—Fee.

Every peddler, solicitor or canvasser as defined in section 5.36.020 shall make application to the city clerk for a license permitting such organization to engage in any of the selling, soliciting activities referred to in this chapter. This license shall be referred to as a "transient dealer license." Upon approval of the application by the mayor and council, a transient dealer license shall be issued in accordance with the following procedures:

- A. Transient dealer licenses issued for solicitation by religious, nonprofit and charitable organizations shall be issued for a period not to exceed ninety days and shall be renewable for up to three successive ninety-day periods per calendar year. Transient dealer licenses issued for non-solicitation purposes to religious, nonprofit and charitable organizations shall be issued for a period of thirty consecutive days and shall be renewable up to three times per calendar year. Transient dealer licenses issued to persons or organizations which are not religious, nonprofit or charitable organizations shall not be renewable. **Transient dealer licenses issued for transient selling not otherwise issued to religious, nonprofit and charitable organizations shall be issued for no more than a period of fourteen consecutive days and may subsequently not be renewed for another one hundred eighty days.**
- B. Applicants for a license shall file with the business license clerk, at least thirty days prior to the date upon which the applicant desires to begin his business, a sworn application, in writing, on a form to be furnished by the clerk, which shall give the following information:
1. Name, physical description, age, Social Security number, and driver's license number of the agent for the applicant/organization filing the application;
 2. The permanent home address and full local address of the agent of the applicant/organization filing the application and the full name and address of such organization;
 3. A brief description of the nature of the business of the organization filing the application and goods and services shown for sale or for future delivery, including manufacturer, producer and supplier of such goods or service;
 4. If employed, the name, address and phone number of the employer of the agent of the organization filing the application, together with the credentials establishing the exact relationship between the employer and employee;
 5. The length of time for which the right to do business is desired;
 6. The exact location in which the applicant intends to do business (if the location is to change during the license period, the applicant must so state on the application); and, if any one or more vehicles are to be used, a description of the same, together with license number and other means of identification for each vehicle;
 7. The particular manner and means by which the applicant intends to solicit, to sell its goods or take its orders;
 8. A photograph of the applicant, taken within sixty days immediately prior to the date of filing of the application, which picture shall be two inches by two inches showing the head and shoulders of the applicant in a clear and distinguishing manner;
 9. A completed criminal background check authorization form with the driver's license for the applicant along with each person working during the period of application and/or any other identification that may be requested;
 10. Whether the applicant, upon any sale or order, shall demand, accept or receive payment or deposit of money in advance of final delivery of good or service;
 11. The last five municipalities wherein the applicant has worked before coming to this city;
 12. Such other relevant information as may be required by the investigation of the applicant.
- C. Solicitation by religious, nonprofit and charitable organizations that occurs in the public right-of-way must adhere to the requirements below, in addition to those requirements listed in section 5.36.050(A) and (B).
1. Locations for donation collections in the public right-of-way shall be limited to the following areas:
 - a) On the southbound off-ramp of Interstate 75 South at Bill Gardner Parkway.

- b) Within one hundred feet of the intersection of Bill Gardner Parkway and Market Place Boulevard.
 - c) Within one hundred feet of the intersection of State Route 42 and Market Place Boulevard.
 - d) Within one hundred feet of the intersection Tanger Boulevard and Martin Luther King, Jr. Boulevard.
2. No one under the age of eighteen years of age shall participate in a special event in the public right-of-way without meeting the following adult supervision requirement:
- a. Any participants between ages of thirteen and seventeen shall require one adult for every four participants in that age group.
 - b. Any participants between ages of ten and twelve shall require one adult for every two participants in that age group.
 - c. Any participants under ten years of age shall require one adult for every one participant in that age group.
3. All participants in the special event occurring in the public right-of-way shall be required to wear high-visibility safety apparel for the duration of the special event.
- D. At the time of filing the application a non-refundable application fee of two hundred fifty dollars shall be paid to the city clerk to cover the cost of investigating the facts stated in the application and administrative costs.
- E. The mayor and council may impose conditions of the approval of the transient dealer license including, but not limited to, required sanitation and clean-up measures, security measures or bond to guarantee performance of the condition(s).

(Ord. No. 16-07-044, § 1, 8-1-16)

Recommendation:

Staff recommends that the following condition apply to any approval by the City Council:

- 1.) **The T-Mobile Peddler Dealer License shall expire 14 days after September 20, 2021 on October 5, 2021.**

I MOVE TO (approve/deny/table) THE PEDDLER DEALER LICENSE FOR T-MOBILE.

CITY OF LOCUST GROVE BUSINESS LICENSE PROCEDURES

PEDDLERS/TRANISENT/PORTABLE EATING ESTABLISHMENT LICENSE

A letter from the business owner where you want to do sales needs to be written for approval to sell items on their property. Letter to be given to the City. Application to be filled in including cover page. A copy is given to the Community Development Director for zoning approval.

A health department inspection is required on all food service establishments.

Fees are as follows: (As stated in our City Ordinance)

A background check is mandatory on all applicants.

A \$250.00 fee for a 14 day license. (Non consecutive days).

A \$100.00 non refundable application fee and a \$350.00 license fee valid until 12/31 of each year. Portable Eating Establishments only.

A copy of a driver's license and another form of ID is required to show US Citizenship. (A State of GA Law). A Social Security Card, Passport, or Birth Certificate are acceptable forms of ID.

All paperwork must be filled in completely, and all proper forms, letters, ID's and fees are due to complete the business license process.

Your business license cannot be processed until you complete the attached affidavit, and return it with your application and fees. Acceptable US Citizen ID's are SS Card, Birth Certificate or Passports.



LOCUST GROVE CITY HALL

PO BOX 900 Locust Grove, GA 30248-0900
 Telephone: 770-957-5043 Fax: 770-954-1223

OFFICE USE ONLY

REGULATORY FEE _____

OCCUPATIONAL FEE _____

TYPE OF APPLICATION: APPLICATION FOR:
 NEW LICENSE COMMERCIAL LOCATION
 LICENSE RENEWAL HOME OCCUPATION

BUSINESS NAME: T-Mobile

TYPE OF BUSINESS: Wireless Communications Provider / Peddler / canvass

CORPORATION NAME: T-Mobile US
(if applicable)

FEDERAL ID NUMBER: _____ DRIVERS LICENSE NUMBER/STATE: 058382410 / GA
(if no Fed ID, enter SSN)

BUSINESS LOCATION: 12920 SE 38th St. Bellevue, WA 98006

MAILING ADDRESS: 1424 N Expressway Ste 125
(if different from above)

Griffin GA 30223
CITY STATE ZIP

BUSINESS OWNER: Travis Scott BUSINESS PHONE: 478 31 501 9631
 ADDRESS: 119 Chadwyck Circle ALT PHONE: (478) 318 4750
Bonire, GA 31005
CITY STATE ZIP

New State of GA law requires that all business owners show valid proof of U.S. Citizenship. U.S. Passport, social security card, green card or birth certificate are acceptable forms of ID. A drivers license is also required, but is not accepted as proof of citizenship.

These documents will become a confidential and permanent part of the business file.

I hereby make application for an occupational tax certificate to conduct the above described business in Locust Grove City limits. I understand that prior to issuance of said certificate all applicable requirements of Federal, State and/or county agencies, statutes and/or ordinances have been met and payment of the prescribed fees is received. I do solemnly swear, subject to criminal penalties for false swearing, that the information in this application is true and no false or fraudulent information is made herein to procure the granting of this certificate.

Travis Scott
 PRINT NAME

[Signature]
 SIGNATURE

 TITLE

7/13/21
 DATE

OFFICE USE ONLY	
PROPERTY ZONED	APPROVED/DENIED ZONING
APPROVED/DENIED DIRECTOR	APPROVED/DENIED FIRE MARSHALL
APPROVED/DENIED CBI	APPROVED/DENIED ENVIRONMENTAL HEALTH
APPROVED/DENIED POLICE	APPROVED/DENIED OTHER

**LICENSE APPLICATION FOR PEDDLER, SOLICITOR,
CANVASSER, VENDOR, OR TRANSIT DEALER**

NOTICE

This application must be submitted at least 15 days prior to date applicant desires to start business.

Name TRAVIS Darrell SCOTT

Physical Description Peddler + Canvasser for Wireless Communication

Social Security Number 252-51-9740

Home Address 119 Chadwyck Circle Bonaire, GA 31005

Home Phone (478) 501-9631 **Alternate Phone** (478) 318 4750

Company Name T-MOBILE

Company Address 1424 N Expressway Griffin, GA 30223

A brief description of the nature of the business of the organization filing the application and goods shown for sale or for future delivery, including manufacture, producer and supplier of such goods. Demonstration and sale of wireless technology including cellular devices + home internet

Length of time wishing to do business 1 year

Exact location in which you intend to do business City of Locust Grove - pop up store at Tanger Outlet

If motor vehicle is to be used in the vending business, description of vehicle with vehicle registration number and tag number are required 2018 Toyota C-HR, Grey
Tag - RSV4838

Description of the portable eating establishment with the registration number and tag or license number. _____

Have you ever been convicted of any crime, offense or violation of any municipal ordinance? NO

If so, what was the nature of the offense and the penalty assessed thereof?

List the last five municipalities wherein the applicant has worked before coming to this City

Griffin, GA

Fayetteville, GA

Macon, GA

Statesboro, GA

Warner Robins, GA

A photograph of the applicant, taken within sixty days immediately prior to the date of filing application, which picture shall be two inches by two inches showing the head and shoulders of the applicant in a clear and distinguishing manner must be submitted with this application.

At the time of filing the application a non-refundable application fee of Two hundred fifty dollars shall be paid to the city business clerk to cover the cost of investigating the facts stated in the application and administrative cost. The application fee may be waived in whole or part by the mayor and council.

I hereby certify that the information contained in this application is true and correct.

Travis Scott
Applicant Signature

Travis Scott
Print Name

7/13/21
Date



City of Locust Grove Police Department

Jesse Patton
Chief of Police

79 Frances Ward Drive
P.O. Box 900
Locust Grove, Georgia
30248
(770) 857-7000
(578) 828-8000 Fax
www.locustgrove-ga.gov

Georgia Bureau of Investigation
Georgia Crime Information Center

Consent Form

I hereby authorize THE CITY OF LOCUST GROVE to receive any Georgia criminal history record information pertaining to me which may be in the files of any state or local criminal justice agency in Georgia.

Travis Danwell Scott

Full Name (print)

4949 Harrison Rd ^{#133} Macon, GA 31206

Current Address (include city/state)

Male
Sex

Black
Race

March, 1 1982
Date of Birth

[REDACTED]
Social Security Number

By signing below, I give consent to the City of Locust Grove to perform periodic criminal history background checks for the duration of my employment with this company.

[Signature]

Signature

7/13/21
Date

E-VERIFY AFFIDAVIT



Locust Grove, GA

E-verify Private Employer Affidavit Pursuant to O.C.G.A. § 36-60-6(d)

By executing this affidavit, the undersigned private employer verifies its compliance with O.C.G.A. § 36-60-6(d), stating affirmatively that the individual, firm or corporation has registered with and utilizes the federal work authorization program commonly know as E-Verify, or any subsequent replacement in O.C.G.A. § 36-60-6(d). Furthermore, the undersigned applicant verifies one of the following with respect to my application for the above mentioned document:

1. (a) _____ The individual, firm or corporation employed more than ten (10) employees.
- (b) _____ The individual, firm or corporation employed ten (10) or fewer employees.

If the employer selected 1(a) please fill out Section 2 below.

2. The undersigned private employer attests that its federal work authorization user identification number and date of authorization are listed below:

Federal Work Authorization User Identification Number

Date of Authorization

I hereby declare under penalty of perjury that the foregoing is true and correct.

Travis Scott
Signature of Authorized Officer or Agent

Travis Scott
Printed Name and Title of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME ON THIS THE

13 DAY OF July, 2021

Markey Moore

NOTARY PUBLIC

My Commission Expires: July 21, 2022





AFFIDAVIT VERIFYING STATUS for RECEIPT OF PUBLIC BENEFITS
O.C.G.A. § 50-36-1(e)(2) Affidavit
Locust Grove, GA

By executing this affidavit under oath, as an applicant for the City of Locust Grove, Georgia public benefit (defined below), as supplemented by resolution of the City Council, and as referenced in O.C.G.A. § 50-36-1, I am stating the following with respect to my application to the City of Locust Grove:

I am a United States citizen.

OR

I am a legal permanent resident 18 years of age or older, or I am an otherwise qualified alien or non-immigrant under the Federal Immigration and Nationality Act 18 years of age or older and lawfully present in the United States.*

I understand that "public benefit" includes but is not limited to: Adult education; Authorization to conduct a commercial enterprise or business; Authorization to conduct activities regulated by local government such as flea markets, peddlers, sidewalk vendors, massage therapy, bingo games, adult entertainment, pawn shops, day cares, etc.; Business certificate, license, or registration; Business loan; Cash allowance; Contract for materials or services; Disability assistance or insurance; Down payment assistance; Energy assistance; Food stamps; Gaming license; Health benefits; Housing allowance, grant, guarantee, or loan; Home occupation certificate, license, license and registration; Loan guarantee; Medicaid; Occupational license; Professional license; Registration of a regulated business; Rent assistance or subsidy; Retirement benefits; State grant or loan; State identification card; Tax certificate required to conduct a commercial business; Temporary assistance for needy families (TANF); Unemployment insurance; Vehicles for Hire certificate or license; and Welfare to work.

Travis Darnell Scott

Name of natural person applying on behalf of individual, business, corporation, partnership or other private entity

4949 Harrison Rd #133

Address of applicant named above

(478) 501-9631

Telephone Number

T-Mobile

Name of individual, business, corporation, partnership or other private entity for whom application is being made

Peddler

Category of Public Benefit

In making the above representations under oath, I understand that any person who knowing and willfully makes a false, fictitious or fraudulent statement or representation in an affidavit shall be guilty of a violation of O.C.G.A. § 16-10-20.

SUBSCRIBED AND SWORN
BEFORE ME ON THIS THE

13 DAY OF July 2021

Maney Moore

NOTARY PUBLIC
MY COMMISSION EXPIRES: July 21, 2022



Travis Scott
Signature of Applicant

7/13/21
Date

Travis Scott

Printed Name

*Alien Registration Number for Non-citizens

USA
Georgia
Department of Transportation
030162

DRIVER'S LICENSE

CLASS C
TRAVIS DARNELL
SCOTT

4150 ARKWRIGHT RD APT 102
MACON, GA 31210-1728

BIBA
Restrictions B
Iss 11/07/2017
Sex M Eyes BRO
Hgt 5'-09" Wgt 162 lb

DD1325621834390045062

Donor

Travis Scott

TYPE
OR PRINT
PERMANENT
BLACK OR
BLUE-BLACK INK

STATE OF GEORGIA - CERTIFICATE OF LIVE BIRTH

CHILD'S NAME FIRST MIDDLE LAST

Travis Darnell SCOTT

THIS BIRTH (Single, Twin, Triplet, Etc.)

1 Single

Warner Robins, Georgia 31093

IF NOT SINGLE BIRTH, SPECIFY BIRTH ORDER

CITY, TOWN

Local Number

APR 24 1982

HOSPITAL

RESIDE

6a. G

7a. MOTHER

8. FATHER

9a. CERTIFIER (Signature)

10. CERTIFIER (Signature)

11a. REGISTRAR (Signature)

12a. REGISTRAR (Signature)

11a. CERTIFIER - NAME AND TITLE (Type or Print)

L. Kenneth Raynor, M.D.

11b. CERTIFIER - MAILING ADDRESS (Street or R.F.D. No., City or Town, State, Zip)

Warner Robins, Georgia 31093

11d. (Type)

REGISTRAR

12a. REGISTRAR (Signature)

DATE RECEIVED BY LOCAL REGISTRAR (Mo., Day, Year)

3-22-82

STATE COPY

Form 3901 (Rev. 7-81) DEPARTMENT OF HUMAN RESOURCES, VITAL RECORDS SERVICE

This is to certify that this is a true and correct copy of the certificate filed with the Vital Records Service, Georgia Department of Human Resources. This certified copy is issued under the authority of Chapter 31-10, Vital Records Code of Georgia.

Michael R. Jarvis

County Custodian Clinton R. Watson, Jr.

State Vital Records Registrar and Custodian, Director, Vital Records Service

Issued by msc

Date: 8-17-84

(Void without original signature and impressed seal.)



Community Development Department

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

Item Coversheet

Item: Resolution approving the architectural plans submitted by Kajima Associates, Inc. for the Locust Grove Spec Building, located on 2855 Hwy 42 South.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date:

Budget Item: No

Date Received: August 31, 2021

Workshop Date: September 20, 2021

Regular Meeting Date: October 7, 2021

Discussion:

Kajima Associates Inc. of Atlanta, Georgia has submitted color building elevation renderings for a proposed warehouse building for Locust Grove Spec Building to be located at 2855 Hwy 42 S.

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

The general concept is to construct a single-story rectangular warehouse building accompanied by car parking and truck courts with appropriate truck docks, trailer storage, and employee parking as well as a sufficient driveway access into the site.

The applicant proposes a 369,300 +/- square foot building. The proposed building is being managed by alternating earth tone colors, primarily shades to be determined, with all four sides of the building concrete and metal roofing.

Chapter 15.44 Architectural Review

15.44.050 - Exterior materials standards.

- A. Except where otherwise provided in this chapter or in the Code of Ordinances, the exterior architectural features of buildings and structures within multifamily, office/institutional, commercial, and industrial zoning districts shall adhere to the following minimum standards:
1. All primary/accent exterior siding materials shall be limited to:

Primary: Brick; natural stone including granite, marble, sandstone, field stone, or any other natural stone approved by the board; manufactured stone including imitation field stone, marble terrazzo, and wood and any other manufactured architectural finish stone approved by the board as a primary siding material.

Accent: Clay tile with baked-on enamel finish; architecturally treated decorative concrete block; architecturally treated slabs or block either fluted or with exposed aggregate; stucco; EFIS; masonry siding such as cement fiberboard siding ("hardiplank"), wood; or acceptable substitute approved by the board. "Tilt-up" concrete shall be permitted as a primary exterior siding material for buildings in industrial zoning districts or acceptable substitute as approved by the board.
 2. All exterior siding material such as aluminum, steel, vinyl, mirrored or reflective glass, cinderblock, unfinished concrete, fiberglass or plastic are prohibited except that architectural fiberglass or plastic can be used to such extent that such material is used as detailing and decorative trim if approved by the board.
 3. Fifty percent of the width of the front facade of the building shall consist of fenestration. All fenestration comprised of glass shall be multi-paned in appearance. Single-paned plate glass windows greater than six square feet in surface area without the appearance of being multi-paned shall be prohibited unless approved by the board.
 4. All exterior painted surfaces, where visible from the public street shall be painted in earth tones. Colors shall be non-primary colors including darker and cooler shades of green, red, such as brick, yellow including beige, and lighter shades of brown including tan. However, white may be permitted if approved by the board. Corporate graphics, trademarks, corporate logos, corporate service marks and corporate branding items may be permitted by the board to the extent used for decorative trim or for signage as part of the overall exterior features.
 5. Roofs on multifamily and commercial or office buildings shall generally consist of a pitch of 7/12 or greater with exception of porches and porticos and be comprised of

- asphalt, cedar shake, cement tile material. Standing seam metal roofing shall be allowed as approved by the board. Flat roofs shall be permitted in larger commercial and industrial zoning where rooftop equipment is screened from view by raised parapet walls and shall be consistently flat across the building length with exception of features of fenestration to break up building mass and long, monotonous facades. Flat roofs may be permitted on larger multifamily and office buildings as approved by the board.
6. Burglar bars and steel roll down doors or curtains shall not be visible from the public street, with exception to buildings in industrial zoning districts as approved by the board.
 7. Service bays shall be designed so that the openings of service bays are not visible from a public street (i.e., side entry), with exception to buildings in industrial zoning districts as approved by the board.
 8. Fabric and canvas awnings and all other building materials must be of durable quality and shall be compatible with materials used in adjoining buildings.
 9. All exterior building elevations that face public streets and/or customer parking areas shall be designed so that there are no large expanses of blank walls. This requirement can be met by employing the use of architectural features including, but not limited to, the following: Doors, windows, pilasters, columns, horizontal and vertical offsets, material and color variations, decorative cornices, awnings, canopies, murals, and graphics.
- B. Additional requirements. Properties with material changes of structures lying within the historic preservation district overlay shall abide by the certificate of appropriateness process for the historic preservation district and follow the design guidelines as promulgated by the historic preservation commission. Properties within the Gateway Town Center and/or the Locust Grove Town Center LCI area shall abide by the applicable design guidelines in addition to this chapter.
- C. The exterior architectural features of buildings and structures within the office/institutional and commercial zoning classifications shall adhere to the following additional requirement:
- Front facades and any exterior sides facing public streets shall consist of a minimum of seventy percent of brick or natural or manufactured stone or a combination thereof, except where a building over three stories in height and/or greater than twenty thousand square feet in total building area may reduce this requirement as approved by the board where the structure provides adequate fenestration and design features or where a building is designed under LEED Silver, Gold, or Green standards.

Recommendation:

Staff recommends Approval of the applicant's architectural plans submitted for the Locust Grove Spec Building located at 2855 Hwy. 42 South.

I MOVE TO (approve/deny/table) THE RESOLUTION APPROVING LOCUST GROVE SPEC BUILDING ARCHITECTURAL BUILDING ELEVATION SUBMITTED BY KAJIMA ASSOCIATES INC. DATED 8/31/21 FOR PROPERTY LOCATED AT 2855 HWY 42 SOUTH.

RESOLUTION NO. _____

A RESOLUTION TO APPROVE ARCHITECTURAL PLANS FOR THE PROJECT KNOWN AS LOCUST GROVE SPEC BUILDING LOCATED AT 2855 HWY 42 SOUTH IN ACCORDANCE WITH CHAPTER 15.44 OF THE LOCUST GROVE CITY CODE; TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE ANY DOCUMENTS NECESSARY TO CARRY OUT THIS RESOLUTION; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

W I T N E S S E T H :

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

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

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

WHEREAS, Kajima Associates Inc. of Atlanta, GA submitted color building elevation renderings for a proposed new warehouse Locust Grove Spec Building located at 2855 Hwy 42 S. attached hereto and made part thereof as **Exhibit “A”**, and;

WHEREAS, the Board may review and make comment on architectural plans and issue approval per Chapter 15.44 (“Chapter”) of the Code of Ordinances for the City of Locust Grove, and;

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

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

1. **Finding.** That the Locust Grove Architectural Review Board hereby finds that the Plans submitted by Kajima Associates Inc. appear to meet the requirements of Chapter 15.44 of City of Locust Grove Code.
2. **Conditions.** That the Locust Grove Architectural Review Board finding in Item 1 above is subject to the following conditions:
 - a. Final Colors. That final colors and type of materials be reviewed and approved by the Community Development Director to meet all requirements of Chapter 15.44

of City of Locust Grove Code as “earth tone” in nature.

- b. Material Changes. That any material deviations in exterior architectural features, materials, or colors as depicted in the plans in **Exhibit “A”** require review and approval by the Architectural Review Board.
 - c. Extension of Approved Plans. That the approval granted herein may be in effect for a period not to exceed eighteen (18) months from the approval date of this Resolution.
3. **Public Purpose.** The Board finds that the foregoing actions constitute a major stem in preserving the health, safety, well-being and economic vitality of the community and are, therefore, consistent with its public purposes and powers.
 4. **Authority.** That the Board hereby authorizes the City Clerk to affix a stamp of the date of approval on the revised architectural plans in accordance with Section 15.44.060 J, to affix the City Seal if necessary, to carry out this Resolution, and to place this Resolution and any related documents among the official records of the City for future reference.
 5. **Severability.** To extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
 6. **Repeal of Conflicting Provisions.** All Board resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
 7. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 4th day of October, 2021.

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk

(Seal)

APPROVED AS TO FORM:

City Attorney

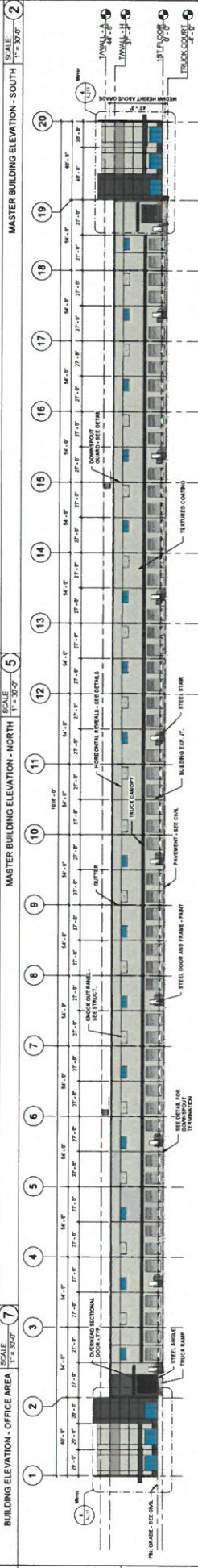
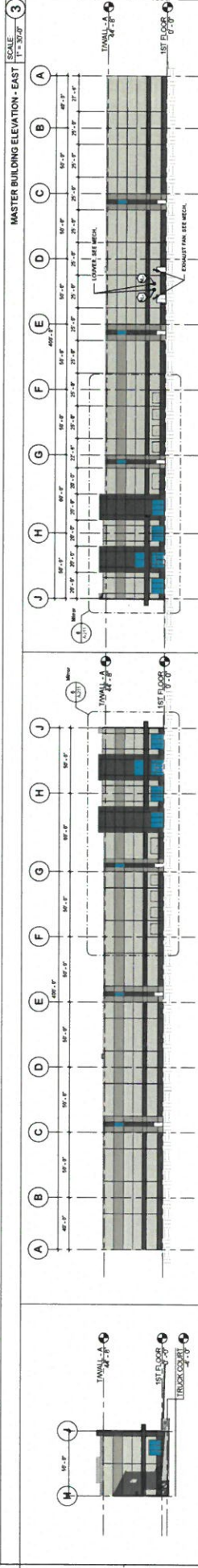
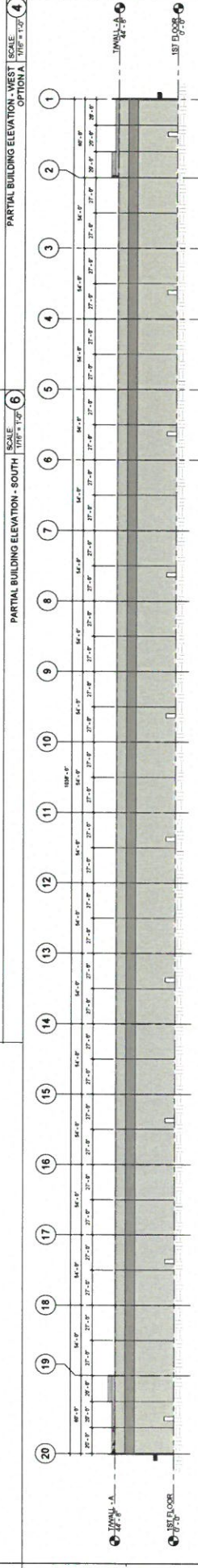
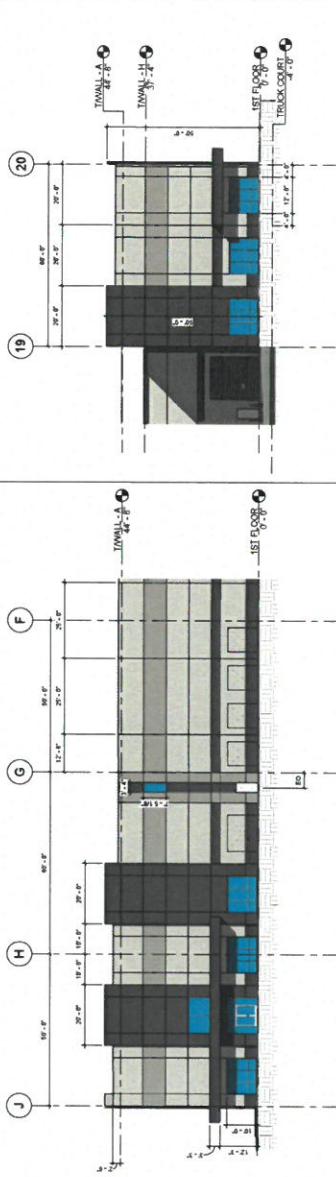
EXHIBIT "A"



COLOR LEGEND

SITE CAST CONCRETE TILT-UP CONCRETE WALL
PANELS WITH AN ARCHITECTURAL TEXTURED COATING

- P-1 SHERMAN-WILLIAMS
SW 9015
REPOSE GRAY
- P-2 SHERMAN-WILLIAMS
SW 1170
ACER
- P-3 SHERMAN-WILLIAMS
SW 7000
IRON ORE
- GUTTERS AND DOWNSPOUTS
DOCK CANOPY
OFFICE CANOPY
PAC-CLAD BRUSHED SLATE



KAJIMA ASSOCIATES INC.
ARCHITECTURE & PLANNING INTERIORS
1500 W. 10TH AVENUE, SUITE 1000
DENVER, CO 80202
TEL: 303.733.1100
WWW.KAJIMAASSOCIATES.COM

KAJIMA ASSOCIATES, INC.
1500 W. 10TH AVENUE, SUITE 1000
DENVER, CO 80202
TEL: 303.733.1100
WWW.KAJIMAASSOCIATES.COM

PROJECT:
LOCUST GROVE LAND PARTNERS, LLC
STATE ROUTE 42
LOCUST GROVE, IA

LOCUST GROVE DISTRIBUTION CENTER

REVISIONS:

DATE	REVISIONS
02/11/2021	ISSUED FOR PERMIT
09/23/2021	Architectural Frame Work

PROJECT: 802-100
PROJECT MANAGER: BOB
PROJECT ENGINEER: VOL
DRAWN BY: JT
CHECKED BY: JA
SCALE: AS SHOWN

PROJECT TITLE: MASTER BUILDING ELEVATIONS
PROJECT NO.: A-211
FOR CONSTRUCTION



Urban Engineers, Inc.
 1904 MONROE DRIVE, N.E., SUITE 150
 ATLANTA, GEORGIA 30324
 PHONE: (404) 873-5874
 www.urbanengineers.net

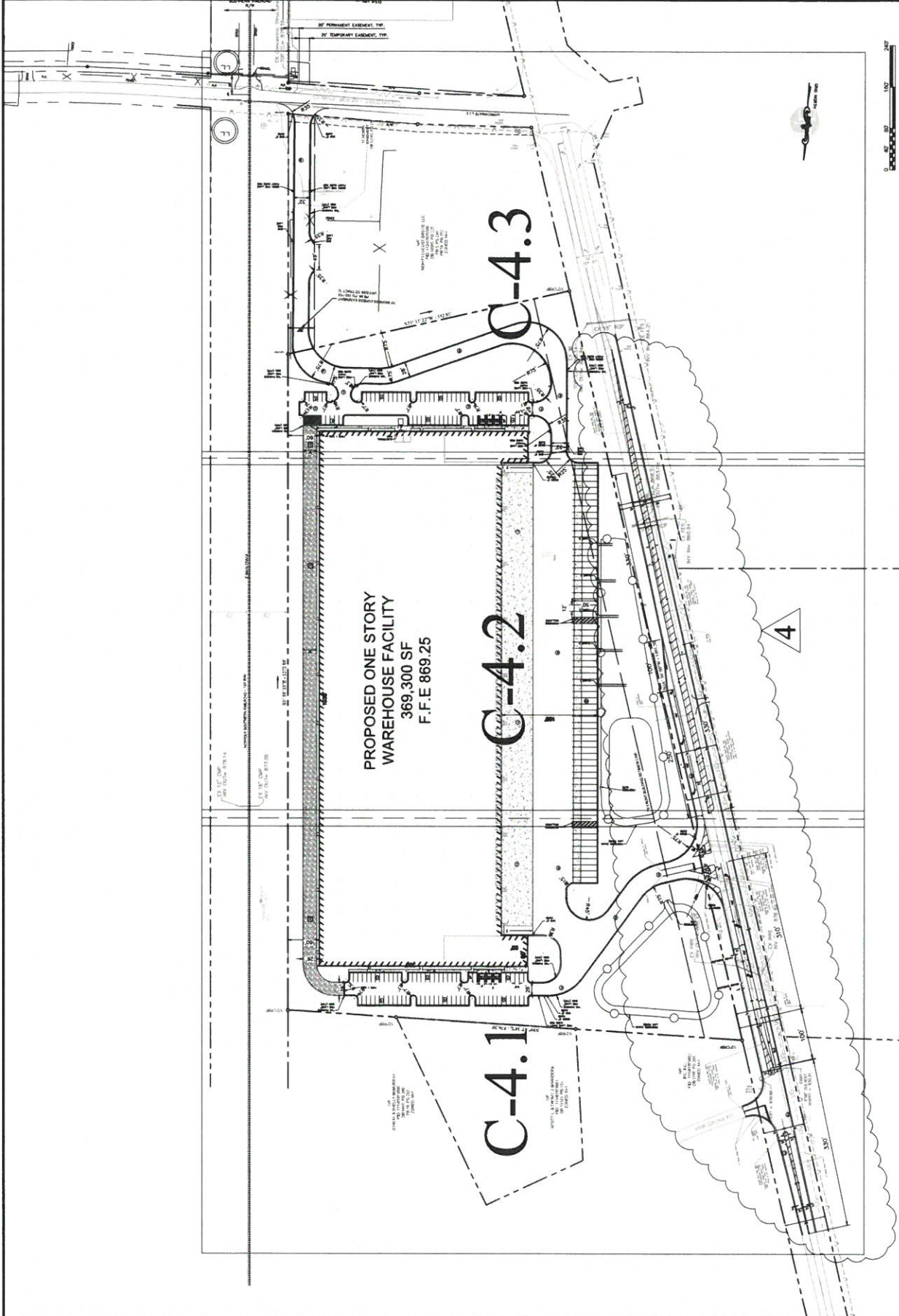


NO.	DATE	DESCRIPTION
1	08/27/2021	ISSUED FOR PERMITS
2	08/27/2021	REVISIONS
3	08/27/2021	REVISIONS
4	08/27/2021	REVISIONS
5	08/27/2021	REVISIONS
6	08/27/2021	REVISIONS
7	08/27/2021	REVISIONS
8	08/27/2021	REVISIONS
9	08/27/2021	REVISIONS
10	08/27/2021	REVISIONS

OVERALL SITE PLAN
 LOCUST GROVE SPEC BUILDING
 LGLP
 LOCUST GROVE, GA

PROJECT No. U22008J5
 LAND LOT(S) 233
 TRACT 2ND
 DISTRICT HENRY
 COUNTY HENRY
 SCALE 1" = 80'
 DATE 04-23-2021

DRAWING NO. **C-4.0**



24 HR CONTACT
 NAME: TAYLOR HARREN
 PH: 770-378-6118



SCALE: 1" = 80'
 0 50 100 200

NOTES:
 1. SEE C-2.0 FOR PAVEMENT SECTIONS A.B. AND C.



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Pay Plan No. 701 of Personnel Policy – Fire Marshal

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, General Fund (With future parallel fees to offset)

Date Received: July 27, 2021 / Updated August 11, 2021 / September 14, 2021

Workshop Date: August 16, 2021 / September 20, 2021

Regular Meeting Date September 7, 2021 – October 4, 2021

Discussion:

Attached is the revised Ordinance to amend Chapter 701 of the Personnel Policy reflecting changes related to the new position of FIRE MARSHAL, The Fire Marshal has been added to Community Development to provide better service to our citizens while maintaining the high standards of safety. This position may, like some of our more technical, be contracted if no qualified applicants are found in a reasonable time. We did examine the other cities and found that Stockbridge and McDonough have full-time staff as Fire Marshall. Hampton contracts. All retain the fees generated from the inspections and plan reviews. Hampton does not perform Arson Investigations, however.

Recommendation:

APPROVE AN ORDINANCE TO AMEND THE CITY OF LOCUST GROVE PERSONNEL POLICY; TO AMEND NO. 701 ENTITLED “THE PAY PLAN”; TO APPROVE THE NEW SALARY SCHEDULE FOR ADDITION OF “FIRE MARSHAL” POSITION; TO PROVIDE FOR CODIFICATION IN THE CITY OF LOCUST GROVE PERSONNEL POLICY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE CITY OF LOCUST GROVE PERSONNEL POLICY; TO AMEND NO. 701 ENTITLED “THE PAY PLAN”; TO APPROVE THE NEW SALARY SCHEDULE FOR ADDITION OF “FIRE MARSHAL” POSITION; TO PROVIDE FOR CODIFICATION IN THE CITY OF LOCUST GROVE PERSONNEL POLICY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the City of Locust Grove, Georgia (“City”) approved a Fiscal Year 2021 Operating and Capital Budget authorizing the expenditure for certain departments throughout the City and other operating and capital funds; and,

WHEREAS, the position of Fire Marshal is to be added into the Job Description for the Community Development Department of Section 701 the Personnel Policy, as shown in **Exhibit “A”**; as amended,

WHEREAS, the Salary Schedule per Section 701 of the Personnel Policy, as shown in **Exhibit “B”**; must show all classifications including new/idle positions as per the approved salary scale, as amended,

WHEREAS, pursuant to the Section 3.51 of the charter of the City of Locust Grove, Georgia, the Mayor and City Council hereby amend the Job Classification Manual and the Pay Plan to provide for these additional positions and pay classifications.

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Additions of Position in Community Development. The City of Locust Grove Personnel Policy is hereby amended by adding the new job description of “Fire Marshal” as attached hereto and incorporated herein as **Exhibit “A”**.

SECTION 2. Adoption of the amended Salary Schedule to Section 701. The following amended to Section 701 of the Personnel Policy entitled “The Pay Plan” is hereby amended by adopting the new Salary Schedule as attached hereto and incorporated herein as **Exhibit “B”** reflecting the addition of Fire Marshal within the pay scale.

SECTION 3. The City Clerk is hereby directed to record this Ordinance in the official minutes of the City.

SECTION 4. The Personnel Policy adopted and dated July 12, 2004 is hereby re-adopted in its entirety except as amended as the Personnel Policy of the City of Locust Grove.

SECTION 5.

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 Ordinances. 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 as adopted by the Mayor and Council of the City of Locust Grove.

SO ORDAINED this 7th day of September, 2021

ROBERT S. PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

MISTY SPURLING City Clerk

CITY ATTORNEY

(Seal)

**AMENDMENT COMMUNITY DEVELOPMENT JOB DESCRIPTION
TO ADD POSITION OF FIRE MARSHAL**

EXHIBIT "B"

**AMENDMENT TO PAY PLAN (SECTION 701) OF PERSONNEL POLICY) TO
PROVIDE FOR THE NEW POSTION OF FIRE MARSHAL**

The Pay Plan No. 701 of Personnel Policy		Year 2021 - Additional Position of Fire Marshal					
Grade	Position	Beginning	Top Out	INC25%	Midpoint	INC75%	P/Hour
50	Part Time Seasonal Maintenance (inactive)	\$ 24,892.38	N/A	N/A	N/A	N/A	\$ 11.97
51	Administration/Comm. Dev. Intern (PT - Inactive)	\$ 26,137.12	\$ 39,718.18	\$ 29,532.39	\$ 32,927.65	\$ 36,322.92	\$ 12.57
52	Maintenance Worker I	\$ 29,090.01	\$ 41,704.85	\$ 32,243.72	\$ 35,397.43	\$ 38,551.14	\$ 13.99
	Facilities Maintenance Technician I (inactive)						
	Stormwater Maintenance Technician I						
	CSR/Receptionist (PT/FT) Admin						
	Main Street Administrative Asst (PT/FT)						
53	Administrative Assistant I	\$ 30,544.51	\$ 43,790.47	\$ 33,856.00	\$ 37,167.49	\$ 40,478.98	\$ 14.68
	Administrative Assistant I (Police/Public Safety)						
	Facilities Maintenance Technician II (inactive)						
	Business/Alcohol License Clerk I						
	Maintenance Worker II						
	Stormwater Maintenance Technician II						
	Permit Coordinator I						
	Utility Billing Clerk I						
54	Facilities Maintenance Supervisor (inactive)	\$ 32,071.73	\$ 45,978.85	\$ 35,548.51	\$ 39,025.29	\$ 42,502.07	\$ 15.42
	Water Meter Maintenance Technician I						
55	Water/ Sewer Operator Trainee (provisional)	\$ 32,405.17	\$ 48,277.61	\$ 36,373.28	\$ 40,341.39	\$ 44,309.50	\$ 15.58
	Stormwater Maintenance Technician III						
	Maintenance Worker III						
	Assistant Municipal Court Clerk I						
56	Administrative Assistant II	\$ 34,026.08	\$ 50,692.44	\$ 38,192.67	\$ 42,359.26	\$ 46,525.85	\$ 16.36
	Permit Coordinator II						
	Utility Billing Clerk II						
	Business/Alcohol License Clerk II						
	Heavy Equipment Operator I						

The Pay Plan No. 701 of Personnel Policy		Year 2021 - Additional Position of Fire Marshal					
Grade	Position	Beginning	Top Out	INC25%	Midpoint	INC75%	P/Hour
	Maintenance Crew Leader I						
	Water Meter Maintenance Technician II						
	Assistant Municipal Court Clerk II						
	Water/ Sewer Operator Trainee (confirmed)						
57	Accounts Payable Clerk I	\$ 35,727.45	\$ 53,227.15	\$ 40,102.37	\$ 44,477.30	\$ 48,852.23	\$ 17.18
	Municipal Court/Police Records Clerk I						
	Court Bailiff (uncertified)/PT						
58	Maintenance Crew Leader II	\$ 37,514.38	\$ 55,889.37	\$ 42,108.13	\$ 46,701.88	\$ 51,295.62	\$ 18.04
	Water/Sewer Operator III						
	Water Meter Maintenance Technician III						
	Heavy Equipment Operator II						
	Utility Billing Clerk III						
	Administrative Assistant III						
	Business/Alcohol License Clerk III						
	Permit Coordinator III						
	Accounts Payable Clerk II						
	Police Officer (In Training - Uncertified)						
59	Planning Technician (Comm. Dev. - FT) I	\$ 39,390.74	\$ 58,684.79	\$ 44,214.25	\$ 49,037.77	\$ 53,861.28	\$ 18.94
	Executive Administrative Assistant I						
	Assistant City Clerk I (non certified)						
	Municipal Court/Police Records Clerk II						
	Accounts Payable Clerk III						
60	Water/Sewer Operator II	\$ 41,360.35	\$ 61,619.12	\$ 46,425.04	\$ 51,489.74	\$ 56,554.43	\$ 19.88
	Code Enforcement Officer (uncertified)						
	Maintenance Crew Leader III						
	Planning Technician (Comm. Dev. - FT) II						
	Executive Administrative Assistant II						

The Pay Plan No. 701 of Personnel Policy		Year 2021 - Additional Position of Fire Marshal					
Grade	Position	Beginning	Top Out	INC25%	Midpoint	INC75%	P/Hour
	Assistant City Clerk II (non certified)						
	Municipal Court/Police Records Clerk III						
	Mechanic I						
61	Water/Sewer Operator I	\$ 43,428.30	\$ 64,699.98	\$ 48,746.22	\$ 54,064.14	\$ 59,382.06	\$ 20.88
	Police Officer I						\$ 19.88
	Mechanic II						
	Bailiff (P.O.S.T. Certified)						
	Code Enforcement Officer (POST certification)						
62	Public Works Manager	\$ 45,623.37	\$ 67,934.98	\$ 51,201.27	\$ 56,779.18	\$ 62,357.08	\$ 21.93
inactive	Corporal I						\$ 20.89
	Police Officer II						
	Fleet Manager - PW						
	Assistant City Clerk II (certified)						
	Utility Billing Manager I						
inactive	Purchasing Manager I (HS/AD 3/5 Years exp)						
inactive	Accounting Specialist I						
inactive	Planner I - no interest/study in future for need or rec						
63	Investigator I	\$ 47,879.69	\$ 71,331.73	\$ 53,742.70	\$ 59,605.71	\$ 65,468.72	\$ 23.02
	Corporal II						
	Police Officer III						\$ 21.92
	Human Resources Specialist (2-5 Years)						
	City Clerk - (uncertified - HS/BA 2 - 5 years)						
64	GIS Coordinator/Stormwater Specialist	\$ 50,273.69	\$ 74,898.32	\$ 56,429.85	\$ 62,586.01	\$ 68,742.16	\$ 24.17
	Corporal III						
	Police Sergeant I						\$ 23.02
	Investigator II						
	Professional Standards Specialist - I (Police)						
	Building Inspector I (Residential/Commercial)						

The Pay Plan No. 701 of Personnel Policy		Year 2021 - Additional Position of Fire Marshal					
Grade	Position	Beginning	Top Out	INC25%	Midpoint	INC75%	P/Hour
Aug-21	Development Inspector (Storm/Erosion/Plans)						
	Assistant City Clerk III (post certification)						
	Utility Billing Manager II						
inactive	Purchasing Manager II (BS/BA 3 Years exp)						
inactive	Accounting Specialist II						
65	Planner II (A.I.C.P.)	\$ 52,787.36	\$ 78,643.24	\$ 59,251.33	\$ 65,715.30	\$ 72,179.27	\$ 25.38
	Human Resources Specialist II (5+ Years)						\$ 24.17
	Main Street Manager/Economic Development						
66	Police Sergeant II	\$ 55,426.74	\$ 82,575.40	\$ 62,213.90	\$ 69,001.07	\$ 75,788.23	\$ 26.65
	Professional Standards Specialist - II (Police)						
inactive	Purchasing Manager - Certified CPM						\$ 25.38
inactive	Accounting Specialist Certified Financial CVI						
	Building Inspector II (Residential/Commercial)						
67	Chief Building Official	\$ 58,198.08	\$ 86,704.17	\$ 65,324.60	\$ 72,451.12	\$ 79,577.64	\$ 27.98
	Lieutenant I						\$ 26.65
	Planner III (A.I.C.P. with 3+ years experience)						
68	Asst. Community Development Director	\$ 61,107.97	\$ 91,039.38	\$ 68,590.82	\$ 76,073.67	\$ 83,556.52	\$ 29.38
69	Stormwater Utility Manager	\$ 64,163.37	\$ 95,591.34	\$ 72,020.37	\$ 79,877.36	\$ 87,734.35	\$ 30.85
	Lieutenant II						\$ 29.38
	Public Works Manager - Street Maintenance						
	Public Works Manager - Utilities Distribution						
	City Clerk - (Cert. or Uncert. - BA >5 years)						
70	Water and Wastewater Manager	\$ 67,371.55	\$ 100,370.91	\$ 75,621.39	\$ 83,871.23	\$ 92,121.07	\$ 32.39
	Police Captain						\$ 30.85
71	City Clerk (Certified 5+ Years)	\$ 70,740.13	\$ 105,389.46	\$ 79,402.46	\$ 88,064.79	\$ 96,727.12	\$ 34.01

The Pay Plan No. 701 of Personnel Policy		Year 2021 - Additional Position of Fire Marshal					
Grade	Position	Beginning	Top Out	INC25%	Midpoint	INC75%	P/Hour
	Police Captain II						
Range	Fire Marshal DOQ1						
72	Public Works and Facilities Director	\$ 74,277.13	\$ 110,658.93	\$ 83,372.58	\$ 92,468.03	\$ 101,563.48	\$ 35.71
Range	Fire Marshal DOQ2						
73	Community Development Director	\$ 77,990.99	\$ 116,191.88	\$ 87,541.21	\$ 97,091.43	\$ 106,641.65	\$ 37.50
Range	Fire Marshal DOQ3						
74	Police Chief	\$ 81,890.55	\$ 122,001.47	\$ 91,918.28	\$ 101,946.01	\$ 111,973.74	\$ 39.37
	Public Safety Director (inactive)						
Range	Fire Marshal DOQ4						
75	Human Resources Director (Inactive/Future)	\$ 85,985.06	\$ 128,101.54	\$ 96,514.18	\$ 107,043.30	\$ 117,572.42	\$ 41.34
76	Finance Director (Inactive/Future)	\$ 90,284.32	\$ 134,506.62	\$ 101,339.90	\$ 112,395.47	\$ 123,451.05	\$ 43.41
	Police Chief (over 5 Years)						
	Community Development Director (5+ Years/Cert)						
77	Assistant / Deputy City Manager (Active)	\$ 94,798.52	\$ 141,231.95	\$ 106,406.88	\$ 118,015.24	\$ 129,623.59	\$ 45.58
78	City Manager I	\$ 99,538.46	\$ 148,293.55	\$ 111,727.23	\$ 123,916.00	\$ 136,104.78	\$ 47.86
	Assistant / Deputy City Manager II (over 5 Years)						
79	City Manager II (over 5 Years)	\$ 104,515.38	\$ 155,708.23	\$ 117,313.59	\$ 130,111.80	\$ 142,910.02	\$ 50.25
	Asst./Deputy City Manager III (Certified ICMA/GMA)						
80	City Manager III (Certified ICMA/GMA)	\$ 109,741.15	\$ 163,493.64	\$ 123,179.27	\$ 136,617.40	\$ 150,055.52	\$ 52.76



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Pay Plan No. 701 of Personnel Policy/Active/Progression Levels

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, General and/or Enterprise Funds with personnel assigned

Date Received: July 27, 2021 / Updated August 11, 2021/September 14, 2021

Workshop Date: August 16, 2021 / September 20, 2021

Regular Meeting Date September 7, 2021 and October 4, 2021 (Revised)

Discussion:

Attached is the revised Ordinance to amend Chapter 701 of the Personnel Policy reflecting changes related to personnel staffing and mobility among existing employees. First is the activation of the budgeted position (current 2021 FY) of *Mechanic* that since FY 2017 has been supplemented by nearby repair shops, including small engine repair. The need is to handle more of the routine items (oil change/tire/small engine repair and maintenance for lawn care equipment).

Additionally, we added more progression in the pay scale as in prior year to allow more advancement beyond just beyond longevity as we grow our overall operations. This enables some further movement as we look at more of our overall operations before needing to promote fully to more of a supervisory role. Primary to this is our "Master Level" for much all of the Administrative personnel, Court Clerk, Meter Maintenance/Heavy Equipment Operator, and that of Lieutenant as well. The effect would basically improve many positions into a "Topping Out" level from this point forward.

Recommendation:

TBD – Discussion Item

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE CITY OF LOCUST GROVE PERSONNEL POLICY; TO AMEND NO. 701 ENTITLED “THE PAY PLAN”; TO APPROVE THE ACTIVATION OF THE “MECHANIC” POSITION; FOR CERTAIN NEW PROGRESSION POSITIONS INTO THE PAY SCALE IN ADMINISTRATION, COURT, PUBLIC SAFETY, PUBLIC WORKS INCLUDING SOME UTILITY FUNDED POSITIONS; TO PROVIDE FOR CODIFICATION IN THE CITY OF LOCUST GROVE PERSONNEL POLICY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the City of Locust Grove, Georgia (“City”) approved a Fiscal Year 2021 Operating and Capital Budget authorizing the expenditure for certain departments throughout the City and other operating and capital funds; and,

WHEREAS, the position of “Mechanic” has been part of the Pay Scale for years, but is now requested as budgeted for hiring within the existing Fiscal Year; and,

WHEREAS, there are certain positions with Administration, Court, Public Safety, Public Works including some Utility Enterprise Fund staff that are recommended for further advancement given their longevity in positions as a bridge to promotion to more supervisory positions to be placed into the existing Salary Schedule; and,

WHEREAS, the Salary Schedule per Section 701 of the Personnel Policy, as shown in **Exhibit “A”**; must show all classifications including new/active/idle positions as per the approved salary scale along with any adjustments for progression as staff matures in their existing job assignments, as amended,

WHEREAS, pursuant to the Section 3.51 of the charter of the City of Locust Grove, Georgia, the Mayor and City Council hereby amend the Job Classification Manual and the Pay Plan to provide for these additional positions and pay classifications.

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. **Activation of existing Mechanic Position as part of FY 21 Budget.** The position of Mechanic (60) is approved for employment selection within this Fiscal Year as approved and budgeted as attached hereto and incorporated herein as in the Position and Pay Plan “**Exhibit “A”**”.

SECTION 2. **Addition of new progression scales within the Pay Plan as part of retention and advancement of existing personnel.** The following positions are to be included into the Pay Plan as part of further advancement and progression for our more mature staff: *Master Level – Waters/Sewer Maintenance (59), Heavy Equipment Operator III (60), Master Level – Permit Clerk/Business License Clerk/Utility Billing Clerk/AP Clerk/Court Clerk (61), Assistant City Clerk Master (5+ Years Certified) and Human Resources Specialist Master (5+ Years) (66), Lieutenant III / Public Works Manager II – Street Maintenance / Public Works Manager II – Utilities Distribution (70), City Clerk II (Certified 5-10 Years) (72), and City Clerk III (Certified 10+ Years) (73)* as attached hereto and incorporated herein as in the Position and Pay Plan “**Exhibit “A”**”.

SECTION 3. **Adoption of the amended Salary Schedule to Section 701.** The following amended to Section 701 of the Personnel Policy entitled “The Pay Plan” is hereby amended by adopting the new Salary Schedule as attached hereto and incorporated herein as **Exhibit “A”** reflecting the addition of Fire Marshal within the pay scale along with adjustments to allow more progression in certain classifications.

SECTION 4. The City Clerk is hereby directed to record this Ordinance in the official minutes of the City.

SECTION 5. The Personnel Policy adopted and dated July 12, 2004 is hereby re-adopted in its entirety except as amended as the Personnel Policy of the City of Locust Grove.

SECTION 6.

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 Ordinances.** 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 as adopted by the Mayor and Council of the City of Locust Grove.

SO ORDAINED this 4th day of October, 2021

ROBERT S. PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

MISTY SPURLING City Clerk

CITY ATTORNEY

(Seal)

EXHIBIT "A"

**AMENDMENT TO PAY PLAN (SECTION 701 OF PERSONNEL POLICY) TO
REFLECTING NEWLY ACTIVE POSITIONS AND NEW DESIGNATIONS FOR
FURTHER ADVANCEMENT FOR CERTAIN STAFF POSITIONS IN
ADMINISTRATION, COURT, PUBLIC SAFETY, PUBLIC WORKS, INCLUDING
SOME UTILITY ENTERPRISE FUNDED STAFF**

The Pay Plan No. 701 of Personnel Policy		Year 2021 - Activated Position(s)/Master-Progression Levels throughout System						
Grade	Position	Beginning	Top Out	INC25%	Midpoint	INC75%	P/Hour	
50	Part Time Seasonal Maintenance (inactive)	\$ 24,892.38	N/A	N/A	N/A	N/A	\$ 11.97	
51	Administration/Comm. Dev. Intern (PT - Inactive)	\$ 26,137.12	\$ 39,718.18	\$ 29,532.39	\$ 32,927.65	\$ 36,322.92	\$ 12.57	
52	Maintenance Worker I	\$ 29,090.01	\$ 41,704.85	\$ 32,243.72	\$ 35,397.43	\$ 38,551.14	\$ 13.99	
	Facilities Maintenance Technician I (inactive)							
	Stormwater Maintenance Technician I							
	CSR/Receptionist (PT/FT) Admin							
	Main Street Administrative Asst (PT/FT)							
53	Administrative Assistant I	\$ 30,544.51	\$ 43,790.47	\$ 33,856.00	\$ 37,167.49	\$ 40,478.98	\$ 14.68	
	Administrative Assistant I (Police/Public Safety)							
	Facilities Maintenance Technician II (inactive)							
	Business/Alcohol License Clerk I							
	Maintenance Worker II							
	Stormwater Maintenance Technician II							
	Permit Coordinator I							
	Utility Billing Clerk I							
54	Facilities Maintenance Supervisor (inactive)	\$ 32,071.73	\$ 45,978.85	\$ 35,548.51	\$ 39,025.29	\$ 42,502.07	\$ 15.42	
	Water Meter Maintenance Technician I							
55	Water/ Sewer Operator Trainee (provisional)	\$ 32,405.17	\$ 48,277.61	\$ 36,373.28	\$ 40,341.39	\$ 44,309.50	\$ 15.58	
	Stormwater Maintenance Technician III							
	Maintenance Worker III							
	Assistant Municipal Court Clerk I							
56	Administrative Assistant II	\$ 34,026.08	\$ 50,692.44	\$ 38,192.67	\$ 42,359.26	\$ 46,525.85	\$ 16.36	
	Permit Coordinator II							
	Utility Billing Clerk II							
	Business/Alcohol License Clerk II							
	Heavy Equipment Operator I							
	Maintenance Crew Leader I							

The Pay Plan No. 701 of Personnel Policy		Year 2021 - Activated Position(s)/Master-Progression Levels throughout System					
Grade	Position	Beginning	Top Out	INC25%	Midpoint	INC75%	P/Hour
	Water Meter Maintenance Technician II						
	Assistant Municipal Court Clerk II						
	Water/ Sewer Operator Trainee (confirmed)						
57	Accounts Payable Clerk I	\$ 35,727.45	\$ 53,227.15	\$ 40,102.37	\$ 44,477.30	\$ 48,852.23	\$ 17.18
	Municipal Court/Police Records Clerk I						
	Court Bailiff (uncertified)/PT						
58	Maintenance Crew Leader II	\$ 37,514.38	\$ 55,889.37	\$ 42,108.13	\$ 46,701.88	\$ 51,295.62	\$ 18.04
	Water/Sewer Operator III						
	Water Meter Maintenance Technician III						
	Heavy Equipment Operator II						
	Utility Billing Clerk III						
	Administrative Assistant III						
	Business/Alcohol License Clerk III						
	Permit Coordinator III						
	Accounts Payable Clerk II						
	Police Officer (In Training - Uncertified)						
59	Planning Technician (Comm. Dev. - FT) I	\$ 39,390.74	\$ 58,684.79	\$ 44,214.25	\$ 49,037.77	\$ 53,861.28	\$ 18.94
	Executive Administrative Assistant I						
	Assistant City Clerk I (non certified)						
	Municipal Court/Police Records Clerk II						
	Accounts Payable Clerk III						
	Master Level - Water/Sewer Maintenance						
60	Water/Sewer Operator II	\$ 41,360.35	\$ 61,619.12	\$ 46,425.04	\$ 51,489.74	\$ 56,554.43	\$ 19.88
	Code Enforcement Officer (uncertified)						
	Maintenance Crew Leader III						
	Heavy Equipment Operator III						
	Planning Technician (Comm. Dev. - FT) II						
	Executive Administrative Assistant II						
	Assistant City Clerk II (non certified)						

The Pay Plan No. 701 of Personnel Policy		Year 2021 - Activated Position(s)/Master-Progression Levels throughout System					
Grade	Position	Beginning	Top Out	INC25%	Midpoint	INC75%	P/Hour
	Municipal Court/Police Records Clerk III						
ACTIVATE	Mechanic I						
61	Water/Sewer Operator I	\$ 43,428.30	\$ 64,699.98	\$ 48,746.22	\$ 54,064.14	\$ 59,382.06	\$ 20.88
	Police Officer I						\$ 19.88
	Mechanic II						
	Bailiff (P.O.S.T. Certified)						
	Code Enforcement Officer (POST certification)						
	Master Level - Permit Clerk/Bus. License Clerk/ Utility Billing/AP Clerk/Court Clerk						
62	Public Works Manager	\$ 45,623.37	\$ 67,934.98	\$ 51,201.27	\$ 56,779.18	\$ 62,357.08	\$ 21.93
inactive	Corporal I						\$ 20.89
	Police Officer II						
	Fleet Manager - PW						
	Assistant City Clerk II (certified)						
	Utility Billing Manager I						
inactive	Purchasing Manager I (HS/AD 3/5 Years exp)						
inactive	Accounting Specialist I						
inactive	Planner I - no interest/study in future for need						
63	Investigator I	\$ 47,879.69	\$ 71,331.73	\$ 53,742.70	\$ 59,605.71	\$ 65,468.72	\$ 23.02
inactive	Corporal II						
	Police Officer III						\$ 21.92
	Human Resources Specialist (2-5 Years)						
	City Clerk - (uncertified - HS/BA 2 - 5 years)						
64	GIS Coordinator/Stormwater Specialist	\$ 50,273.69	\$ 74,898.32	\$ 56,429.85	\$ 62,586.01	\$ 68,742.16	\$ 24.17
inactive	Corporal III						
	Police Sergeant I						\$ 23.02
	Investigator II						
	Professional Standards Specialist - I (Police)						
	Building Inspector I (Residential/Commercial)						
Aug-21	Development Inspector (Storm/Erosion/Plans)						

The Pay Plan No. 701 of Personnel Policy		Year 2021 - Activated Position(s)/Master-Progression Levels throughout System					
Grade	Position	Beginning	Top Out	INC25%	Midpoint	INC75%	P/Hour
	Assistant City Clerk III (post certification)						
	Utility Billing Manager II						
inactive	Purchasing Manager II (BS/BA 3 Years exp)						
inactive	Accounting Specialist II						
65	Planner II (A.I.C.P.)	\$ 52,787.36	\$ 78,643.24	\$ 59,251.33	\$ 65,715.30	\$ 72,179.27	\$ 25.38
	Human Resources Specialist II (5+ Years)						\$ 24.17
	Main Street Manager/Economic Development						
66	Police Sergeant II	\$ 55,426.74	\$ 82,575.40	\$ 62,213.90	\$ 69,001.07	\$ 75,788.23	\$ 26.65
	Professional Standards Specialist - II (Police)						
inactive	Purchasing Manager - Certified CPM						\$ 25.38
inactive	Accounting Specialist Certified Financial CVI						
	Building Inspector II (Residential/Commercial)						
	Assistant City Clerk Master (5+ Years Certified)						
	Human Resources Specialist Master (5+ Years)						
67	Chief Building Official	\$ 58,198.08	\$ 86,704.17	\$ 65,324.60	\$ 72,451.12	\$ 79,577.64	\$ 27.98
	Lieutenant I						\$ 26.65
	Planner III (A.I.C.P. with 3+ years experience)						
68	Asst. Community Development Director	\$ 61,107.97	\$ 91,039.38	\$ 68,590.82	\$ 76,073.67	\$ 83,556.52	\$ 29.38
69	Stormwater Utility Manager	\$ 64,163.37	\$ 95,591.34	\$ 72,020.37	\$ 79,877.36	\$ 87,734.35	\$ 30.85
	Lieutenant II						\$ 29.38
	Public Works Manager - Street Maintenance						
	Public Works Manager - Utilities Distribution						
	City Clerk - (Cert. or Uncert. - BA >5 years)						
70	Water and Wastewater Manager	\$ 67,371.55	\$ 100,370.91	\$ 75,621.39	\$ 83,871.23	\$ 92,121.07	\$ 32.39
	Police Captain						\$ 30.85
	Lieutenant III						\$ 30.85
	Public Works Manager II - Street Maintenance						

The Pay Plan No. 701 of Personnel Policy		Year 2021 - Activated Position(s)/Master-Progression Levels throughout System					
Grade	Position	Beginning	Top Out	INC25%	Midpoint	INC75%	P/Hour
	Public Works Manager II - Utilities Distribution						
71	City Clerk (Certified 5+ Years) Police Captain II	\$ 70,740.13	\$ 105,389.46	\$ 79,402.46	\$ 88,064.79	\$ 96,727.12	\$ 34.01
72	Public Works and Facilities Director City Clerk II (Certified 5-10 Years)	\$ 74,277.13	\$ 110,658.93	\$ 83,372.58	\$ 92,468.03	\$ 101,563.48	\$ 35.71
73	Community Development Director City Clerk III (Certified 10+ Years)	\$ 77,990.99	\$ 116,191.88	\$ 87,541.21	\$ 97,091.43	\$ 106,641.65	\$ 37.50
74	Police Chief Public Safety Director (inactive)	\$ 81,890.55	\$ 122,001.47	\$ 91,918.28	\$ 101,946.01	\$ 111,973.74	\$ 39.37
75	Human Resources Director (Inactive/Future)	\$ 85,985.06	\$ 128,101.54	\$ 96,514.18	\$ 107,043.30	\$ 117,572.42	\$ 41.34
76	Finance Director (Inactive/Future) Police Chief (over 5 Years) Community Development Director (5+ Years/Cert)	\$ 90,284.32	\$ 134,506.62	\$ 101,339.90	\$ 112,395.47	\$ 123,451.05	\$ 43.41
77	Assistant / Deputy City Manager (Active)	\$ 94,798.52	\$ 141,231.95	\$ 106,406.88	\$ 118,015.24	\$ 129,623.59	\$ 45.58
78	City Manager I Assistant / Deputy City Manager II (over 5 Years)	\$ 99,538.46	\$ 148,293.55	\$ 111,727.23	\$ 123,916.00	\$ 136,104.78	\$ 47.86
79	City Manager II (over 5 Years) Asst./Deputy City Manager III (Certified ICMA/GMA)	\$ 104,515.38	\$ 155,708.23	\$ 117,313.59	\$ 130,111.80	\$ 142,910.02	\$ 50.25
80	City Manager III (Certified ICMA/GMA)	\$ 109,741.15	\$ 163,493.64	\$ 123,179.27	\$ 136,617.40	\$ 150,055.52	\$ 52.76



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: FY 2021 Budget Update – 3rd Quarter

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, Various Funds and Revenue

Date Received: September 15, 2021

Workshop Date: September 20, 2021

Regular Meeting Date: October 4, 2021

Discussion:

We are near the end of the 3rd Quarter to begin both FY 2022 Budget and to amend this one. We have additional revenues from ARPA and development to contend with for projects, as well as other sources and uses of funds. We are working on staffing requirements as well for the end of this year given the latest changes in Community Development and just needs in Public Works.

Recommendation:

TBD – Discussion Items.

FUND	ACCOUNT	DESCRIPTION	Original FY21	Amended Q2	Variance	Account	Quarter 3	YTD Bal	Adj.	Revised FY21
100	3-0000-31.1340	INTANGIBLE TAX	(40,000.00)	(40,000.00)	0.00	3-0000-31.1340	(41,185.16)	102.96%	-12000	(52,000.00)
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	(1,750.00)	(1,750.00)	0.00	3-0000-31.1350	0.00	0.00%		(1,750.00)
100	3-0000-31.1600	REAL ESTATE TRANSFERS	(23,000.00)	(23,000.00)	0.00	3-0000-31.1600	(13,250.26)	57.61%		(23,000.00)
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(325,000.00)	(325,000.00)	0.00	3-0000-31.1710	0.00	0.00%		(325,000.00)
100	3-0000-31.1711	CAPITAL CREDIT REFUND	0.00	0.00	0.00	3-0000-31.1711	0.00	0.00%		0.00
100	3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	0.00	0.00	0.00	3-0000-31.1730	0.00	0.00%		0.00
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(90,000.00)	(90,000.00)	0.00	3-0000-31.1750	(21,809.48)	24.23%		(90,000.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(20,000.00)	(20,000.00)	0.00	3-0000-31.1760	(4,053.80)	20.27%		(20,000.00)
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(25,000.00)	(25,000.00)	0.00	3-0000-31.1790	(16,461.98)	65.85%		(25,000.00)
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(2,500,000.00)	(2,500,000.00)	0.00	3-0000-31.3100	(1,759,385.80)	70.38%		(2,500,000.00)
100	3-0000-31.3150	LOST TAVT	(100,000.00)	(125,000.00)	25,000.00	3-0000-31.3150	(168,881.02)	135.10%	-85000	(210,000.00)
100	3-0000-31.3160	AAVT - MOTOR VEHICLE	(10,000.00)	(10,000.00)	0.00	3-0000-31.3160	0.00	0.00%		(10,000.00)
100	3-0000-31.4200	LIQUOR TAX	0.00	0.00	0.00	3-0000-31.4200	0.00	0.00%		0.00
100	3-0000-31.4201	ALCOHOL TAX	(400,000.00)	(425,000.00)	25,000.00	3-0000-31.4201	(285,676.93)	67.22%		(425,000.00)
100	3-0000-31.6100	OCCUPATION TAXES	(400,000.00)	(350,000.00)	(50,000.00)	3-0000-31.6100	(191,653.17)	54.76%	85000	(265,000.00)
100	3-0000-31.6120	REGULATORY FEES	0.00	(25,000.00)	25,000.00	3-0000-31.6120	(17,875.00)	71.50%		(25,000.00)
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(495,000.00)	(495,000.00)	0.00	3-0000-31.6200	0.00	0.00%		(495,000.00)
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(15,000.00)	(15,000.00)	0.00	3-0000-32.1110	(8,250.00)	55.00%		(15,000.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(10,000.00)	(10,000.00)	0.00	3-0000-32.1120	(6,250.00)	62.50%		(10,000.00)
100	3-0000-32.1130	ALCOHOL BEV LIQUOR LICENSE	(40,500.00)	(40,500.00)	0.00	3-0000-32.1130	(28,000.00)	69.14%		(40,500.00)
100	3-0000-32.1220	GENERAL BUS LIC -INSURANCE	(22,500.00)	(22,500.00)	0.00	3-0000-32.1220	(14,750.00)	65.56%		(22,500.00)
100	3-0000-32.1900	REGULATORY FEES	(30,000.00)	(30,000.00)	0.00	3-0000-32.1900	0.00	0.00%		(30,000.00)
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	(580,000.00)	(600,000.00)	20,000.00	3-0000-32.2120	(469,283.11)	78.21%	-25000	(625,000.00)
100	3-0000-32.2130	BLDG PERMIT/INSPECTIONS - COMM	(350,000.00)	(350,000.00)	0.00	3-0000-32.2130	(256,465.75)	73.28%		(350,000.00)
100	3-0000-32.3100	BUSINESS LICENSE PENALTY	0.00	0.00	0.00	3-0000-32.3100	0.00	0.00%		0.00
100	3-0000-33.4450	GRANT BULLET PROOF VEST	(500.00)	(500.00)	0.00	3-0000-33.4450	0.00	0.00%		(500.00)
100	3-0000-33.4500	GRANT / DONATIONS -COPS	(250.00)	(250.00)	0.00	3-0000-33.4500	0.00	0.00%		(250.00)
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	0.00	0.00	0.00	3-0000-33.5000	0.00	0.00%		0.00
100	3-0000-33.6100	DONATIONS	0.00	0.00	0.00	3-0000-33.6100	0.00	0.00%		0.00
100	3-0000-33.7000	CDBG GRANT	0.00	0.00	0.00	3-0000-33.7000	0.00	0.00%		0.00
100	3-0000-34.1301	DISPOSITION OF PROPERTY	0.00	(85,000.00)	85,000.00	3-0000-34.1301	(61,000.00)	71.76%		(85,000.00)
100	3-0000-34.1310	ZONING INSPECTION FEES	(25,000.00)	(45,000.00)	20,000.00	3-0000-34.1310	(40,736.20)	90.52%	-25000	(70,000.00)
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(65,000.00)	(90,000.00)	25,000.00	3-0000-34.1311	(71,304.85)	79.23%		(90,000.00)
100	3-0000-34.1312	SITE PLAN REVIEW FEES	(27,500.00)	(62,500.00)	35,000.00	3-0000-34.1312	(59,953.00)	95.92%	-25000	(87,500.00)
100	3-0000-34.1321	SOIL EROSION FEES	(2,500.00)	(2,500.00)	0.00	3-0000-34.1321	0.00	0.00%		(2,500.00)
100	3-0000-34.1323	STREET LIGHT DISTRICT REV.	(20,000.00)	(20,000.00)	0.00	3-0000-34.1323	(152.00)	0.76%		(20,000.00)
100	3-0000-34.1325	TREE REPLACEMENT REVENUE	0.00	0.00	0.00	3-0000-34.1325	0.00	0.00%		0.00
100	3-0000-34.1910	QUALIFYING FEE FOR ELECTION	(3,000.00)	(3,000.00)	0.00	3-0000-34.1910	(1,260.00)	42.00%	1500	(1,500.00)
100	3-0000-34.1950	ACCIDENT REPORTS	(7,500.00)	(7,500.00)	0.00	3-0000-34.1950	(4,568.00)	60.91%		(7,500.00)
100	3-0000-34.1955	CRIMINAL HISTORY REPORTS	0.00	0.00	0.00	3-0000-34.1955	0.00	0.00%		0.00
100	3-0000-34.1960	ADM CHARGE ON FINES	(15,000.00)	(15,000.00)	0.00	3-0000-34.1960	(8,863.38)	59.09%	5000	(10,000.00)
100	3-0000-34.1990	ADM CHARGE FOR INCODE	(25,000.00)	(25,000.00)	0.00	3-0000-34.1990	(12,409.01)	49.64%	7500	(17,500.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(2,000.00)	(2,000.00)	0.00	3-0000-34.6100	(1,600.00)	80.00%		(2,000.00)
100	3-0000-34.9001	DONATIONS	0.00	0.00	0.00	3-0000-34.9001	0.00	0.00%		0.00
100	3-0000-34.9300	BAD CHECK FEES	(100.00)	(100.00)	0.00	3-0000-34.9300	0.00	0.00%		(100.00)
100	3-0000-35.1170	FINES & FORFEITURES	(635,000.00)	(635,000.00)	0.00	3-0000-35.1170	(477,561.43)	75.21%		(635,000.00)
100	3-0000-35.1175	BOND ACCOUNT	0.00	0.00	0.00	3-0000-35.1175	0.00	0.00%		0.00
100	3-0000-36.1000	INTEREST REVENUES	(10,000.00)	(10,000.00)	0.00	3-0000-36.1000	(6,283.38)	62.83%		(10,000.00)
100	3-0000-38.1000	RENTS & ROYALTIES	(15,000.00)	(15,000.00)	0.00	3-0000-38.1000	0.00	0.00%		(15,000.00)
100	3-0000-38.1010	SPECIAL EVENT PERMIT	(700.00)	(700.00)	0.00	3-0000-38.1010	0.00	0.00%		(700.00)
100	3-0000-38.1025	PAVILLION RENTAL	(500.00)	(500.00)	0.00	3-0000-38.1025	0.00	0.00%		(500.00)
100	3-0000-38.1050	HOUSE RENTAL -LOCUST ROAD	(30,000.00)	(30,000.00)	0.00	3-0000-38.1050	(11,076.80)	36.92%	10000	(20,000.00)
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	(10,000.00)	(40,000.00)	30,000.00	3-0000-38.3000	(25,023.00)	62.56%		(40,000.00)
100	3-0000-38.3100	INS REIMBURSE WKS COMP	(500.00)	(500.00)	0.00	3-0000-38.3100	0.00	0.00%		(500.00)
100	3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	(500.00)	(500.00)	0.00	3-0000-38.3400	0.00	0.00%		(500.00)
100	3-0000-38.5000	LMVG PROGRAM	(110,000.00)	(110,000.00)	0.00	3-0000-38.5000	0.00	0.00%		(110,000.00)
100	3-0000-38.6000	SARS-COV-2 CARES ACT RELIEF	(5,000.00)	(5,000.00)	0.00	3-0000-38.6000	0.00	0.00%		(5,000.00)
100	3-0000-38.6001	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	3-0000-38.6001	(1,539,118.00)	0.00%	-1550000	(1,550,000.00)
100	3-0000-38.9000	MISCELLANEOUS REVENUE	(5,000.00)	(5,000.00)	0.00	3-0000-38.9000	(4,918.07)	98.36%		(5,000.00)

FUND	ACCOUNT	DESCRIPTION	Original FY21	Amended Q2	Variance	Account	Quarter 3	YTD Bal	Adj.	Revised FY21
100	3-0000-38.9010	RETURN CHECK FEES	(100.00)	(100.00)	0.00	3-0000-38.9010	0.00	0.00%		(100.00)
100	3-0000-38.9100	REFUNDS POLICE DEPT	0.00	0.00	0.00	3-0000-38.9100	0.00	0.00%		0.00
100	3-0000-38.9200	REFUNDS PUBLIC WORKS	0.00	0.00	0.00	3-0000-38.9200	0.00	0.00%		0.00
100	3-0000-38.9300	REFUNDS ADMINISTRATIONS	0.00	0.00	0.00	3-0000-38.9300	0.00	0.00%		0.00
100	3-0000-38.9900	PRIOR YEAR REVENUE	(788,540.00)	(613,790.00)	(174,750.00)	3-0000-38.9900	0.00	0.00%		(613,790.00)
100	3-0000-38.9910	RESERVE - TRANSPORTATION	(1,000,000.00)	(1,000,000.00)	0.00	3-0000-38.9910	0.00	0.00%		(1,000,000.00)
100	3-0000-39.1100	OPERATING TRANSFERS	0.00	0.00	0.00	3-0000-39.1100	0.00	0.00%		0.00
100	3-0000-39.1210	ADMIN FEE - WATER TRANSFER IN	(400,000.00)	(400,000.00)	0.00	3-0000-39.1210	(233,333.31)	58.33%		(400,000.00)
100	3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	(300,000.00)	(300,000.00)	0.00	3-0000-39.1220	(175,000.00)	58.33%		(300,000.00)
100	3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	(45,250.00)	(45,250.00)	0.00	3-0000-39.1230	(26,395.81)	58.33%		(45,250.00)
100	3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	(70,000.00)	(70,000.00)	0.00	3-0000-39.1240	(40,833.31)	58.33%		(70,000.00)
100	3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	(90,000.00)	(90,000.00)	0.00	3-0000-39.1250	(52,500.00)	58.33%		(90,000.00)
100	3-0000-88.8888	DEBT PROCEEDS		0.00	0.00	3-0000-88.8888	0.00			

Total Revenue for General Fund (9,187,190.00) (9,252,440.00) 65,250.00 **QUARTER TOTAL** (6,157,121.01) 66.55% (1,613,000.00) (10,865,440.00)

General Fund Expenditures by Division

Division	Original FY21	Amended Q2	Variance	Account	Quarter 3	Difference
Administration						
Elected Officials	159,301.00	156,300.00	(3,001.00)	167,050.00	10,750.00	
Administration	1,853,400.00	1,882,400.00	29,000.00	1,907,900.00	25,500.00	
Administrative Division	2,012,701.00	2,038,700.00	25,999.00	2,074,950.00	36,250.00	
Public Safety						
Municipal Court	387,000.00	389,500.00	2,500.00	391,000.00	1,500.00	
Police	3,034,500.00	3,062,000.00	27,500.00	3,146,000.00	84,000.00	
Public Safety Division	3,421,500.00	3,451,500.00	30,000.00	3,537,000.00	85,500.00	
Public Works						
Street Maintenance	2,645,200.00	2,645,200.00	0.00	2,673,700.00	28,500.00	
Fleet Maintenance	86,600.00	79,100.00	(7,500.00)	61,600.00	(17,500.00)	
Public Works Division	2,731,800.00	2,724,300.00	(7,500.00)	2,735,300.00	11,000.00	
Parks	61,000.00	61,000.00	0.00	56,500.00	(4,500.00)	
Community Development	963,440.00	959,440.00	(4,000.00)	924,640.00	(34,800.00)	
Total General Fund Expenditures	9,190,441.00	9,234,940.00	51,999.00	9,328,390.00		

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTD Bal	Adj.	Revised FY21
100	5-1510-51.1100	REGULAR EMPLOYEES	668,500.00	668,500.00	0.00	5-1510-51.1100	423,113.13	63.29%		668,500.00
100	5-1510-51.1300	OVERTIME	5,000.00	5,000.00	0.00	5-1510-51.1300	443.47	8.87%		5,000.00
100	5-1510-51.2100	GROUP INSURANCE	62,500.00	62,500.00	0.00	5-1510-51.2100	41,637.02	66.62%		62,500.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	7,500.00	7,500.00	0.00	5-1510-51.2200	6,020.18	80.27%		7,500.00
100	5-1510-51.2400	RETIREMENT	40,000.00	40,000.00	0.00	5-1510-51.2400	27,105.24	67.76%		40,000.00
100	5-1510-51.2700	WORKER'S COMPENSATION	30,000.00	26,000.00	(4,000.00)	5-1510-51.2700	29,043.51	111.71%	5000	31,000.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,000.00	2,000.00	0.00	5-1510-51.2750	440.33	22.02%		2,000.00
100	5-1510-52.1200	PROFESSIONAL	10,000.00	30,000.00	20,000.00	5-1510-52.1200	14,940.11	49.80%		30,000.00
100	5-1510-52.1220	AUDITING	35,000.00	35,000.00	0.00	5-1510-52.1220	27,000.00	77.14%		35,000.00
100	5-1510-52.1230	LEGAL	115,000.00	115,000.00	0.00	5-1510-52.1230	44,171.03	38.41%	-25000	90,000.00
100	5-1510-52.1301	TECHNICAL - SOFTWARE	70,000.00	80,000.00	10,000.00	5-1510-52.1301	48,239.04	60.30%		80,000.00
100	5-1510-52.1302	TECHNICAL - HARDWARE	20,000.00	15,000.00	(5,000.00)	5-1510-52.1302	9,293.50	61.96%		15,000.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00	500.00	0.00	5-1510-52.1400	304.50	60.90%		500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	2,000.00	2,000.00	0.00	5-1510-52.2210	163.20	8.16%		2,000.00
100	5-1510-52.2211	AUTO GAS & FUEL	2,500.00	3,000.00	500.00	5-1510-52.2211	3,599.59	119.99%	2000	5,000.00
100	5-1510-52.2212	CAR ALLOWANCE	3,000.00	3,000.00	0.00	5-1510-52.2212	2,250.00	75.00%		3,000.00
100	5-1510-52.2240	BUILDING & GROUNDS	15,000.00	25,000.00	10,000.00	5-1510-52.2240	21,140.43	84.56%		25,000.00
100	5-1510-52.2245	RENTAL PROP - REPAIRS	5,000.00	5,000.00	0.00	5-1510-52.2245	15,510.00	310.20%	15000	20,000.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	7,500.00	7,500.00	0.00	5-1510-52.2250	6,750.52	90.01%	2500	10,000.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	10,000.00	10,000.00	0.00	5-1510-52.2320	1,268.21	12.68%		10,000.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	27,500.00	22,500.00	(5,000.00)	5-1510-52.3100	20,728.75	92.13%		22,500.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,500.00	1,500.00	0.00	5-1510-52.3200	1,153.45	76.90%		1,500.00
100	5-1510-52.3201	TELEPHONE	3,000.00	3,000.00	0.00	5-1510-52.3201	2,766.84	92.23%	2000	5,000.00
100	5-1510-52.3205	INTERNET	2,500.00	2,500.00	0.00	5-1510-52.3205	2,162.32	86.49%	2500	5,000.00
100	5-1510-52.3220	NETWORK/TELEPHONE	60,000.00	60,000.00	0.00	5-1510-52.3220	30,295.27	50.49%		60,000.00
100	5-1510-52.3300	ADVERTISING	3,000.00	3,000.00	0.00	5-1510-52.3300	0.00	0.00%		3,000.00
100	5-1510-52.3310	PUBLIC NOTICES	2,500.00	2,500.00	0.00	5-1510-52.3310	1,808.00	72.32%		2,500.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	2,500.00	2,500.00	0.00	5-1510-52.3500	157.24	6.29%		2,500.00
100	5-1510-52.3600	DUES & FEES	5,000.00	5,000.00	0.00	5-1510-52.3600	3,399.94	68.00%		5,000.00
100	5-1510-52.3700	EDUCATION & TRAINING	12,500.00	12,500.00	0.00	5-1510-52.3700	(187.38)	-1.50%		12,500.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	10,000.00	10,000.00	0.00	5-1510-52.3750	5,550.90	55.51%		10,000.00
100	5-1510-52.3851	CONTRACTED SVCS - CITY HALL	40,000.00	40,000.00	0.00	5-1510-52.3851	500.00	1.25%		40,000.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	7,000.00	7,000.00	0.00	5-1510-52.3855	1,300.00	18.57%		7,000.00
100	5-1510-52.3970	POSTAGE	20,000.00	20,000.00	0.00	5-1510-52.3970	14,023.36	70.12%		20,000.00
100	5-1510-53.1105	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	5-1510-53.1105	4,951.87	49.52%		10,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	22,500.00	22,500.00	0.00	5-1510-53.1107	12,032.59	53.48%		22,500.00
100	5-1510-53.1108	CHECK FRAUD PROVISION	0.00	0.00	0.00	5-1510-53.1108	0.00	0.00%		0.00
100	5-1510-53.1160	OPERATING EQUIPMENT	1,200.00	1,200.00	0.00	5-1510-53.1160	0.00	0.00%		1,200.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	5,500.00	2,500.00	5-1510-53.1161	3,334.01	60.62%		5,500.00
100	5-1510-53.1164	COVID-19 SUPPLIES	2,500.00	2,500.00	0.00	5-1510-53.1164	530.50	21.22%	-1000	1,500.00
100	5-1510-53.1165	DISASTER RELIEF SUPPLIES	500.00	500.00	0.00	5-1510-53.1165	92.29	18.46%		500.00
100	5-1510-53.1205	UTILITIES	30,000.00	30,000.00	0.00	5-1510-53.1205	28,803.94	96.01%	20000	50,000.00
100	5-1510-53.1210	STORMWATER FEES	1,500.00	1,500.00	0.00	5-1510-53.1210	0.00	0.00%		1,500.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	5,500.00	0.00	5-1510-53.1700	2,818.65	51.25%		5,500.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00	1,200.00	0.00	5-1510-53.1728	0.00	0.00%		1,200.00
100	5-1510-53.1729	CITY EVENTS	10,000.00	10,000.00	0.00	5-1510-53.1729	1,025.00	10.25%		10,000.00

Administration
Admin. Division

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTD Bal	Adj.	Revised FY21
100	5-1510-53.1785	UNIFORMS	2,500.00	2,500.00	0.00	5-1510-53.1785	804.84	32.19%		2,500.00
100	5-1510-53.1790	ELECTION EXPENSE	5,000.00	5,000.00	0.00	5-1510-53.1790	4,484.48	89.69%	2500	7,500.00
100	5-1510-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-1510-53.1795	0.00	0.00%		0.00
100	5-1510-54.1100	ACQUISITION OF PROPERTY	150,000.00	150,000.00	0.00	5-1510-54.1100	400.00	0.27%		150,000.00
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	100,000.00	100,000.00	0.00	5-1510-54.1310	91,018.75	91.02%	50000	150,000.00
100	5-1510-54.2200	VEHICLES	0.00	0.00	0.00	5-1510-54.2200	0.00	0.00%		0.00
100	5-1510-54.2300	FURNITURE & FIXTURES	20,000.00	20,000.00	0.00	5-1510-54.2300	2,016.44	10.08%	-10000	10,000.00
100	5-1510-54.2400	COMPUTERS	25,000.00	25,000.00	0.00	5-1510-54.2400	5,746.41	22.99%	-5000	20,000.00
100	5-1510-54.2450	COMPUTER MAINTENANCE	125,000.00	125,000.00	0.00	5-1510-54.2450	23,897.88	19.12%	-35000	90,000.00
100	5-1510-54.2500	EQUIPMENT	10,000.00	10,000.00	0.00	5-1510-54.2500	3,102.87	31.03%		10,000.00
100	5-1510-56.1000	DEPRECIATION	0.00	0.00	0.00	5-1510-56.1000	0.00	0.00%		0.00
100	5-1510-57.9000	CONTINGENCIES	20,000.00	20,000.00	0.00	5-1510-57.9000	0.00	0.00%		20,000.00
Total Expenditures			1,853,400.00	1,882,400.00	29,000.00	TOTAL QUARTER	991,152.22	52.65%	25500	1,907,900.00

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTD Bal	Adj.	Revised FY21
100	5-1110-51.1150	MAYOR SALARY	10,800.00	10,800.00	0.00	5-1110-51.1150	8,100.00	75.00%		10,800.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	50,400.00	0.00	5-1110-51.1155	35,700.00	70.83%		50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	900.00	0.00	5-1110-51.2200	635.10	70.57%		900.00
100	5-1110-51.2400	RETIREMENT	20,950.00	20,950.00	0.00	5-1110-51.2400	14,367.36	68.58%		20,950.00
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00	5-1110-51.2750	114.00	22.80%		500.00
100	5-1110-52.1200	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	5-1110-52.1200	0.00	0.00%		1,000.00
100	5-1110-52.1230	LEGAL	2,500.00	2,500.00	0.00	5-1110-52.1230	0.00	0.00%		2,500.00
100	5-1110-52.1301	TECHNICAL - SOFTWARE	7,500.00	10,000.00	2,500.00	5-1110-52.1301	11,187.63	111.88%	10000	20,000.00
100	5-1110-52.1302	TECHNICAL - HARDWARE	1,000.00	1,000.00	0.00	5-1110-52.1302	0.00	0.00%		1,000.00
100	5-1110-52.3100	RISK MANAGEMENT INSURANCE	17,500.00	15,000.00	(2,500.00)	5-1110-52.3100	12,310.16	82.07%		15,000.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	750.00	750.00	0.00	5-1110-52.3200	323.87	43.18%		750.00
100	5-1110-52.3220	NETWORK/TELEPHONE	1,500.00	1,500.00	0.00	5-1110-52.3220	0.00	0.00%		1,500.00
100	5-1110-52.3310	PUBLIC NOTICES	500.00	1,500.00	1,000.00	5-1110-52.3310	1,260.00	84.00%	500	2,000.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	2,500.00	2,000.00	(500.00)	5-1110-52.3500	1,198.40	59.92%		2,000.00
100	5-1110-52.3510	CAR ALLOWANCE FOR MAYOR	0.00	0.00	0.00	5-1110-52.3510	0.00	0.00%		0.00
100	5-1110-52.3600	DUES & FEES	500.00	500.00	0.00	5-1110-52.3600	0.00	0.00%		500.00
100	5-1110-52.3700	EDUCATION & TRAINING	0.00	0.00	0.00	5-1110-52.3700	0.00	0.00%		0.00
100	5-1110-52.3701	EDUCATION & TRAINING - MAYOR	5,000.00	5,000.00	0.00	5-1110-52.3701	760.00	15.20%		5,000.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	3,250.00	3,250.00	0.00	5-1110-52.3702	1,026.77	31.59%		3,250.00
100	5-1110-52.3703	EDUCATION & TRAINING - GREER	3,250.00	3,250.00	0.00	5-1110-52.3703	975.00	30.00%		3,250.00
100	5-1110-52.3706	EDUCATION & TRAINING - ASHE	3,250.00	2,750.00	(500.00)	5-1110-52.3706	0.00	0.00%		2,750.00
100	5-1110-52.3707	EDUCATION & TRAINING - BOONE	3,250.00	3,250.00	0.00	5-1110-52.3707	875.00	26.92%		3,250.00
100	5-1110-52.3709	EDUCATION & TRAINING BREEDLOVE	3,250.00	3,250.00	0.00	5-1110-52.3709	1,319.94	40.61%		3,250.00
100	5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	1,500.00	1,500.00	0.00	5-1110-52.3710	325.00	21.67%		1,500.00
100	5-1110-52.3711	EDUCATION&TRAINING-SHEAROUSE	3,250.00	3,250.00	0.00	5-1110-52.3711	1,610.00	49.54%		3,250.00
100	5-1110-52.3712	EDUCATION & TRAINING-WILLIAMS	3,251.00	0.00	(3,251.00)	5-1110-52.3712	275.00	0.00%		0.00
100	5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	10,000.00	10,000.00	0.00	5-1110-52.3750	3,120.00	31.20%		10,000.00
100	5-1110-53.1105	OFFICE SUPPLIES	250.00	500.00	250.00	5-1110-53.1105	404.50	80.90%	250	750.00
100	5-1110-53.1785	UNIFORMS	1,000.00	1,000.00	0.00	5-1110-53.1785	135.17	13.52%		1,000.00
100	5-1110-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	5-1110-54.2450	477.19	0.00%		0.00
Total Expenditures			159,301.00	156,300.00	(3,001.00)	TOTAL QUARTER	96,500.09	61.74%	10750	167,050.00

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTD Bal	Adj.	Revised FY21
100	5-2650-51.1100	REGULAR EMPLOYEES	82,500.00	82,500.00	0.00	5-2650-51.1100	38,941.65	47.20%		82,500.00
100	5-2650-51.1158	JUDGE SALARY	25,000.00	25,000.00	0.00	5-2650-51.1158	17,000.00	68.00%		25,000.00
100	5-2650-51.1300	OVERTIME	5,000.00	500.00	0.00	5-2650-51.1300	0.00	0.00%		5,000.00
100	5-2650-51.2100	GROUP INSURANCE	8,000.00	8,000.00	0.00	5-2650-51.2100	7,027.69	87.85%		8,000.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	750.00	750.00	0.00	5-2650-51.2200	550.90	73.45%		750.00
100	5-2650-51.2400	RETIREMENT	6,000.00	6,000.00	0.00	5-2650-51.2400	4,191.42	69.86%		6,000.00
100	5-2650-51.2500	TUITION REIMBURSEMENTS	4,000.00	4,000.00	0.00	5-2650-51.2500	0.00	0.00%		4,000.00
100	5-2650-51.2700	WORKER'S COMPENSATION	500.00	500.00	0.00	5-2650-51.2700	3,330.34	83.26%		4,000.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00	5,000.00	0.00	5-2650-51.2750	83.09	16.62%		5,000.00
100	5-2650-52.1230	LEGAL	5,000.00	5,000.00	0.00	5-2650-52.1230	0.00	0.00%		5,000.00
100	5-2650-52.1260	SOLICITOR	22,000.00	22,000.00	0.00	5-2650-52.1260	14,900.00	67.73%		22,000.00
100	5-2650-52.1261	PUBLIC DEFENDER	15,000.00	15,000.00	0.00	5-2650-52.1261	6,400.00	42.67%		15,000.00
100	5-2650-52.1301	TECHNICAL - SOFTWARE	10,000.00	10,000.00	0.00	5-2650-52.1301	6,746.47	67.46%		10,000.00
100	5-2650-52.1302	TECHNICAL - HARDWARE	10,000.00	10,000.00	0.00	5-2650-52.1302	300.00	3.00%		10,000.00
100	5-2650-52.1400	DRUG & MEDICAL	200.00	200.00	0.00	5-2650-52.1400	0.00	0.00%		200.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	0.00	0.00	0.00	5-2650-52.2210	0.00	0.00%		0.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	0.00	0.00	0.00	5-2650-52.2211	0.00	0.00%		0.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	1,000.00	0.00	5-2650-52.2250	0.00	0.00%		1,000.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	5,000.00	4,000.00	(1,000.00)	5-2650-52.3100	3,491.62	87.29%		4,000.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	500.00	500.00	0.00	5-2650-52.3200	186.96	37.39%		500.00
100	5-2650-52.3205	INTERNET	1,000.00	1,000.00	0.00	5-2650-52.3205	0.00	0.00%		1,000.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	100.00	0.00	5-2650-52.3310	0.00	0.00%		100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400.00	400.00	0.00	5-2650-52.3500	101.81	25.45%		400.00
100	5-2650-52.3600	DUES & FEES	400.00	400.00	0.00	5-2650-52.3600	0.00	0.00%		400.00
100	5-2650-52.3700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	5-2650-52.3700	93.44	2.67%		3,500.00
100	5-2650-52.3970	POSTAGE	1,500.00	1,500.00	0.00	5-2650-52.3970	440.00	29.33%		1,500.00
100	5-2650-52.3995	COURT COST-SUBPEONAS	200.00	200.00	0.00	5-2650-52.3995	0.00	0.00%		200.00
100	5-2650-53.1105	OFFICE SUPPLIES	500.00	500.00	0.00	5-2650-53.1105	474.00	94.80%	500	1,000.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	2,500.00	6,000.00	3,500.00	5-2650-53.1107	9,510.14	158.50%	7500	13,500.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	100.00	100.00	0.00	5-2650-53.1160	0.00	0.00%		100.00
100	5-2650-53.1700	OTHER SUPPLIES	250.00	250.00	0.00	5-2650-53.1700	0.00	0.00%		250.00
100	5-2650-53.1785	UNIFORMS	600.00	600.00	0.00	5-2650-53.1785	0.00	0.00%		600.00
100	5-2650-53.1786	BOOT ALLOWANCE	0.00	0.00	0.00	5-2650-53.1786	0.00	0.00%		0.00
100	5-2650-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-2650-53.1795	0.00	0.00%		0.00
100	5-2650-54.2200	VEHICLES	0.00	0.00	0.00	5-2650-54.2200	0.00	0.00%		0.00
100	5-2650-54.2300	FURNITURE & FIXTURES	0.00	0.00	0.00	5-2650-54.2300	5,738.12	0.00%	7500	7,500.00
100	5-2650-54.2400	COMPUTERS	1,500.00	1,500.00	0.00	5-2650-54.2400	1,396.92	93.13%		1,500.00
100	5-2650-54.2420	PAPERLESS COURT SYSTEM	5,000.00	5,000.00	0.00	5-2650-54.2420	0.00	0.00%		5,000.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	20,000.00	20,000.00	0.00	5-2650-54.2450	2,697.85	13.49%	-10000	10,000.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	250.00	250.00	0.00	5-2650-54.2500	0.00	0.00%		250.00
100	5-2650-54.2550	EQUIPMENT - COURT	0.00	0.00	0.00	5-2650-54.2550	0.00	0.00%		0.00
100	5-2650-56.1000	DEPRECIATION	0.00	0.00	0.00	5-2650-56.1000	0.00	0.00%		0.00
100	5-2650-57.2000	JAIL CONSTRUCTION	35,000.00	35,000.00	0.00	5-2650-57.2000	17,815.66	50.90%	-5000	30,000.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	1,000.00	1,000.00	0.00	5-2650-57.2100	202.61	20.26%		1,000.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	15,000.00	15,000.00	0.00	5-2650-57.2110	8,905.03	59.37%	-2500	12,500.00
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	18,000.00	18,000.00	0.00	5-2650-57.2120	18,506.71	102.82%	4500	22,500.00
100	5-2650-57.2130	POLICE / PROSECUTOR TRAINING	30,000.00	30,000.00	0.00	5-2650-57.2130	16,664.82	55.55%		30,000.00
100	5-2650-57.2150	SPINAL INJURY TRUST FUND	2,000.00	2,000.00	0.00	5-2650-57.2150	572.61	28.63%		2,000.00
100	5-2650-57.2160	GBI CRIME LAB	750.00	750.00	0.00	5-2650-57.2160	214.24	28.57%		750.00
100	5-2650-57.2170	INDIGENT DEFENSE -POTFIOF	35,000.00	35,000.00	0.00	5-2650-57.2170	17,884.56	51.10%		35,000.00
100	5-2650-57.2180	DRUG TREATMENT & EDUCATION	6,500.00	6,500.00	0.00	5-2650-57.2180	3,036.55	46.72%		6,500.00
100	5-2650-57.2190	DRIVERS ED & TRAINING FUND	5,000.00	5,000.00	0.00	5-2650-57.2190	2,542.39	50.85%	-1000	4,000.00
100	5-2650-57.9000	CONTINGENCIES	5,000.00	5,000.00	0.00	5-2650-57.9000	0.00	0.00%		5,000.00

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTDBal	Adj.	RevisedFY21
		Total Expenditures	387,000.00	389,500.00	2,500.00	TOTAL QUARTER	209,947.60	53.90%	8000	391,000.00

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTDBal	Adj.	RevisedFY21
100	5-3230-51.1100	REGULAR EMPLOYEES	1,750,000.00	1,750,000.00	0.00	5-3230-51.1100	1,061,255.02	60.64%	-25,000	1,725,000.00
100	5-3230-51.1300	OVERTIME	35,000.00	35,000.00	0.00	5-3230-51.1300	17,679.10	50.51%		35,000.00
100	5-3230-51.2100	GROUP INSURANCE	275,000.00	275,000.00	0.00	5-3230-51.2100	212,399.30	77.24%		275,000.00
100	5-3230-51.2200	FICA (SOCIAL SECURITY)	18,000.00	18,000.00	0.00	5-3230-51.2200	14,703.09	81.68%		18,000.00
100	5-3230-51.2400	RETIREMENT	120,000.00	120,000.00	0.00	5-3230-51.2400	62,381.71	51.98%		120,000.00
100	5-3230-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	(5,000.00)	5-3230-51.2500	0.00	0.00%		0.00
100	5-3230-51.2700	WORKER'S COMPENSATION	45,000.00	40,000.00	(5,000.00)	5-3230-51.2700	41,138.73	102.85%	5,000	45,000.00
100	5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00	5,000.00	0.00	5-3230-51.2750	1,172.46	23.45%		5,000.00
100	5-3230-52.1230	LEGAL	5,000.00	7,500.00	2,500.00	5-3230-52.1230	5,390.10	71.87%		7,500.00
100	5-3230-52.1301	TECHNICAL - SOFTWARE	30,000.00	40,000.00	10,000.00	5-3230-52.1301	35,878.30	89.70%	5,000	45,000.00
100	5-3230-52.1302	TECHNICAL - HARDWARE	25,000.00	25,000.00	0.00	5-3230-52.1302	17,989.85	71.96%		25,000.00
100	5-3230-52.1400	DRUG & MEDICAL	2,000.00	2,000.00	0.00	5-3230-52.1400	1,984.34	99.22%	500	2,500.00
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	70,000.00	70,000.00	0.00	5-3230-52.2210	18,433.63	26.33%		70,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	62,000.00	62,000.00	0.00	5-3230-52.2211	51,119.94	82.45%	10,000	72,000.00
100	5-3230-52.2240	BUILDING & GROUNDS	22,500.00	42,500.00	20,000.00	5-3230-52.2240	53,504.43	125.89%	37,500	80,000.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	5,000.00	0.00	5-3230-52.2250	2,984.58	59.69%		5,000.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	50,000.00	50,000.00	0.00	5-3230-52.3100	47,915.02	95.83%		50,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	15,000.00	15,000.00	0.00	5-3230-52.3200	15,206.40	101.38%	5,000	20,000.00
100	5-3230-52.3201	TELEPHONE	5,000.00	5,000.00	0.00	5-3230-52.3201	3,234.05	64.68%		5,000.00
100	5-3230-52.3205	INTERNET	0.00	0.00	0.00	5-3230-52.3205	0.00	0.00%		0.00
100	5-3230-52.3220	NETWORK/TELEPHONE	15,000.00	15,000.00	0.00	5-3230-52.3220	11,047.86	73.65%		15,000.00
100	5-3230-52.3300	ADVERTISING	250.00	250.00	0.00	5-3230-52.3300	0.00	0.00%		250.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	5-3230-52.3500	0.00	0.00%		1,000.00
100	5-3230-52.3600	DUES & FEES	2,000.00	2,000.00	0.00	5-3230-52.3600	793.13	39.66%		2,000.00
100	5-3230-52.3700	EDUCATION & TRAINING	7,500.00	7,500.00	0.00	5-3230-52.3700	3,557.00	47.43%	-1,500	6,000.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	7,500.00	7,500.00	0.00	5-3230-52.3750	2,041.82	27.22%	-2,500	5,000.00
100	5-3230-52.3850	CONTRACT LABOR	250.00	250.00	0.00	5-3230-52.3850	0.00	0.00%		250.00
100	5-3230-52.3851	CONTRACTED SVCS - PSB	25,000.00	25,000.00	0.00	5-3230-52.3851	0.00	0.00%		25,000.00
100	5-3230-52.3950	TASK FORCE EXPENSES	1,000.00	1,000.00	0.00	5-3230-52.3950	0.00	0.00%		1,000.00
100	5-3230-52.3970	POSTAGE	4,000.00	4,000.00	0.00	5-3230-52.3970	478.73	11.97%		4,000.00
100	5-3230-52.3980	INVESTIGATIONS	5,000.00	5,000.00	0.00	5-3230-52.3980	2,257.66	45.15%		5,000.00
100	5-3230-53.1105	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	5-3230-53.1105	4,296.51	78.12%		5,500.00
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	25,000.00	25,000.00	0.00	5-3230-53.1107	16,471.00	65.88%		25,000.00
100	5-3230-53.1150	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	5-3230-53.1150	1,344.77	53.79%		2,500.00
100	5-3230-53.1160	OPERATING EQUIPMENT	47,500.00	47,500.00	0.00	5-3230-53.1160	15,489.77	32.61%		47,500.00
100	5-3230-53.1165	K-9 EXPENSE	0.00	0.00	0.00	5-3230-53.1165	0.00	0.00%		0.00
100	5-3230-53.1170	COPS EXPENSE	5,000.00	5,000.00	0.00	5-3230-53.1170	90.00	1.80%		5,000.00
100	5-3230-53.1205	UTILITIES	32,500.00	32,500.00	0.00	5-3230-53.1205	19,099.07	58.77%		32,500.00
100	5-3230-53.1210	STORMWATER FEES	1,000.00	1,000.00	0.00	5-3230-53.1210	0.00	0.00%		1,000.00
100	5-3230-53.1700	OTHER SUPPLIES	7,500.00	7,500.00	0.00	5-3230-53.1700	7,880.83	105.08%		7,500.00
100	5-3230-53.1785	UNIFORMS	25,000.00	25,000.00	0.00	5-3230-53.1785	29,217.40	116.87%	10,000	35,000.00
100	5-3230-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-3230-53.1795	0.00	0.00%		0.00
100	5-3230-54.1310	PUBLIC SAFETY BUILDING	5,000.00	5,000.00	0.00	5-3230-54.1310	23,900.72	478.01%	25,000	30,000.00
100	5-3230-54.2200	VEHICLES	100,000.00	100,000.00	0.00	5-3230-54.2200	102,586.00	102.59%	5,000	105,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	5-3230-54.2300	0.00	0.00%		5,000.00
100	5-3230-54.2400	COMPUTERS	10,000.00	10,000.00	0.00	5-3230-54.2400	0.00	0.00%		10,000.00
100	5-3230-54.2450	COMPUTER MAINTENANCE	50,000.00	50,000.00	0.00	5-3230-54.2450	42,405.51	84.81%	10,000	60,000.00
100	5-3230-54.2500	EQUIPMENT	85,000.00	85,000.00	0.00	5-3230-54.2500	57,316.97	67.43%		85,000.00
100	5-3230-55.2300	JUDGEMENTS	7,500.00	7,500.00	0.00	5-3230-55.2300	0.00	0.00%		7,500.00
100	5-3230-56.1000	DEPRECIATION	0.00	0.00	0.00	5-3230-56.1000	0.00	0.00%		0.00
100	5-3230-57.9000	CONTINGENCIES	12,500.00	12,500.00	0.00	5-3230-57.9000	0.00	0.00%		12,500.00
Total Expenditures			3,034,500.00	3,062,000.00	27,500.00	TOTAL QUARTER	2,004,644.80	65.47%	34,000	3,146,000.00

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTD Bal	Adj.	Revised FY21
100	5-4210-51.1100	REGULAR EMPLOYEES	485,000.00	485,000.00	0.00	5-4210-51.1100	353,308.01	72.85%		485,000.00
100	5-4210-51.1200	SEASONAL EMPLOYEES	5,000.00	5,000.00	0.00	5-4210-51.1200	0.00	0.00%		5,000.00
100	5-4210-51.1300	OVERTIME	10,000.00	10,000.00	0.00	5-4210-51.1300	4,167.40	41.67%		10,000.00
100	5-4210-51.2100	GROUP INSURANCE	90,000.00	90,000.00	0.00	5-4210-51.2100	65,748.27	73.05%		90,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	7,500.00	7,500.00	0.00	5-4210-51.2200	4,968.04	66.24%		7,500.00
100	5-4210-51.2400	RETIREMENT	45,000.00	45,000.00	0.00	5-4210-51.2400	29,362.03	65.25%		45,000.00
100	5-4210-51.2700	WORKER'S COMPENSATION	27,500.00	22,500.00	(5,000.00)	5-4210-51.2700	25,222.81	112.10%	3500	26,000.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	2,500.00	0.00	5-4210-51.2750	591.60	23.66%		2,500.00
100	5-4210-52.1200	PROFESSIONAL	2,000.00	2,000.00	0.00	5-4210-52.1200	0.00	0.00%		2,000.00
100	5-4210-52.1230	LEGAL	1,000.00	1,000.00	0.00	5-4210-52.1230	0.00	0.00%		1,000.00
100	5-4210-52.1250	ENGINEERING	55,000.00	55,000.00	0.00	5-4210-52.1250	0.00	0.00%		55,000.00
100	5-4210-52.1301	TECHNICAL - SOFTWARE	15,000.00	15,000.00	0.00	5-4210-52.1301	13,834.46	92.23%	5000	20,000.00
100	5-4210-52.1302	TECHNICAL - HARDWARE	7,500.00	7,500.00	0.00	5-4210-52.1302	0.00	0.00%		7,500.00
100	5-4210-52.1400	DRUG & MEDICAL	3,000.00	3,000.00	0.00	5-4210-52.1400	1,150.00	38.33%		3,000.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	20,000.00	20,000.00	0.00	5-4210-52.2210	10,492.19	52.46%		20,000.00
100	5-4210-52.2211	AUTO GAS & FUEL	35,000.00	35,000.00	0.00	5-4210-52.2211	21,579.65	61.66%		35,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	25,000.00	25,000.00	0.00	5-4210-52.2240	7,536.13	30.14%	-5000	20,000.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	30,000.00	30,000.00	0.00	5-4210-52.2250	5,174.35	17.25%	-5000	25,000.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	300,000.00	300,000.00	0.00	5-4210-52.2260	14,484.33	4.83%		300,000.00
100	5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	10,000.00	10,000.00	0.00	5-4210-52.2320	1,943.62	19.44%	-2500	7,500.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	30,000.00	30,000.00	(5,000.00)	5-4210-52.3100	25,615.85	85.39%		30,000.00
100	5-4210-52.3200	COMMUNICATIONS-CELL PHONES	6,000.00	6,000.00	0.00	5-4210-52.3200	4,790.81	79.85%		6,000.00
100	5-4210-52.3201	TELEPHONE	4,000.00	4,000.00	0.00	5-4210-52.3201	574.50	14.36%	-1000	3,000.00
100	5-4210-52.3205	INTERNET	7,500.00	7,500.00	0.00	5-4210-52.3205	1,637.52	21.83%	-2500	5,000.00
100	5-4210-52.3310	PUBLIC NOTICES	200.00	200.00	0.00	5-4210-52.3310	0.00	0.00%		200.00
100	5-4210-52.3600	DUES & FEES	500.00	500.00	0.00	5-4210-52.3600	132.96	26.59%		500.00
100	5-4210-52.3700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	5-4210-52.3700	415.00	13.83%	-1000	2,000.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	1,000.00	1,000.00	0.00	5-4210-52.3750	36.92	3.69%		1,000.00
100	5-4210-52.3855	CONTRACTS	0.00	0.00	0.00	5-4210-52.3855	0.00	0.00%		0.00
100	5-4210-52.3940	TREE MAINTENANCE	25,000.00	25,000.00	0.00	5-4210-52.3940	14,068.64	56.27%		25,000.00
100	5-4210-53.1105	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	5-4210-53.1105	1,165.69	116.57%	1500	2,500.00
100	5-4210-53.1150	OPERATING SUPPLIES	30,000.00	30,000.00	0.00	5-4210-53.1150	14,596.40	48.65%		30,000.00
100	5-4210-53.1160	OPERATING EQUIPMENT	12,000.00	12,000.00	0.00	5-4210-53.1160	5,247.83	43.73%		12,000.00
100	5-4210-53.1205	UTILITIES	25,000.00	25,000.00	0.00	5-4210-53.1205	15,827.32	63.31%		25,000.00
100	5-4210-53.1210	STORMWATER FEES	2,000.00	2,000.00	0.00	5-4210-53.1210	0.00	0.00%		2,000.00
100	5-4210-53.1225	STREET LIGHTS	125,000.00	125,000.00	0.00	5-4210-53.1225	90,573.62	72.46%		125,000.00
100	5-4210-53.1230	STREET LIGHT DISTRICT SERVICES	20,000.00	20,000.00	0.00	5-4210-53.1230	984.79	4.92%		20,000.00
100	5-4210-53.1700	OTHER SUPPLIES	10,000.00	10,000.00	0.00	5-4210-53.1700	1,713.08	17.13%		10,000.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	10,000.00	10,000.00	0.00	5-4210-53.1720	0.00	0.00%		10,000.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	40,000.00	40,000.00	0.00	5-4210-53.1725	38,700.49	96.75%	35000	75,000.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	2,500.00	12,500.00	10,000.00	5-4210-53.1775	10,650.85	85.21%		12,500.00
100	5-4210-53.1785	UNIFORMS	15,000.00	15,000.00	0.00	5-4210-53.1785	11,270.38	75.14%		15,000.00
100	5-4210-53.1786	BOOT ALLOWANCE	1,500.00	1,500.00	0.00	5-4210-53.1786	1,800.00	120.00%	500	2,000.00
100	5-4210-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-4210-53.1795	0.00	0.00%		0.00
100	5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE	1,000,000.00	1,000,000.00	0.00	5-4210-54.1401	1,000,000.00	100.00%	0	1,000,000.00
100	5-4210-54.2200	VEHICLES	30,000.00	30,000.00	0.00	5-4210-54.2200	0.00	0.00%		30,000.00
100	5-4210-54.2300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00	5-4210-54.2300	0.00	0.00%		1,000.00
100	5-4210-54.2400	COMPUTER	2,000.00	2,000.00	0.00	5-4210-54.2400	0.00	0.00%		2,000.00
100	5-4210-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	5-4210-54.2450	1,022.55	0.00%		0.00
100	5-4210-54.2500	EQUIPMENT	55,000.00	55,000.00	0.00	5-4210-54.2500	18,684.88	33.97%		55,000.00

100	5-4210-54.2700	SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	5-4210-56.1000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	5-4210-57.3100	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	5-4210-57.9000	CONTINGENCIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Expenditures			2,645,200.00	2,645,200.00	2,645,200.00	2,645,200.00	2,645,200.00	2,645,200.00	2,645,200.00	2,645,200.00	2,645,200.00

TOTAL QUARTER			1,819,072.97	68.77%	28500	2,673,700.00
---------------	--	--	--------------	--------	-------	--------------

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Quarter 3	YTD Bal	Adj.	RevisedFY21
100	5-4220-51.1100	REGULAR EMPLOYEES	37,500.00	30,000.00	(7,500.00)	0.00	0.00%	-17500	12,500.00
100	5-4220-51.1300	OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00%		1,500.00
100	5-4220-51.2100	GROUP INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00%		5,000.00
100	5-4220-51.2200	FICA (SOCIAL SECURITY)	250.00	250.00	0.00	0.00	0.00%		250.00
100	5-4220-51.2400	RETIREMENT	1,000.00	1,000.00	0.00	0.00	0.00%		1,000.00
100	5-4220-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%		0.00
100	5-4220-51.2700	WORKER'S COMPENSATION	2,500.00	2,500.00	0.00	0.00	0.00%		2,500.00
100	5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00	0.00	0.00%		500.00
100	5-4220-52.1400	DRUG & MEDICAL	250.00	250.00	0.00	0.00	0.00%		250.00
100	5-4220-52.2210	AUTO/TRUCK EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00%		2,500.00
100	5-4220-52.2211	AUTO GAS & FUEL	2,500.00	2,500.00	0.00	0.00	0.00%		2,500.00
100	5-4220-52.2240	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00%		5,000.00
100	5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	5,000.00	0.00	0.00	0.00%		5,000.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	5,000.00	5,000.00	0.00	23.37	0.47%		5,000.00
100	5-4220-52.3200	COMMUNICATIONS-CELL PHONES	250.00	250.00	0.00	0.00	0.00%		250.00
100	5-4220-52.3205	INTERNET	1,500.00	1,500.00	0.00	0.00	0.00%		1,500.00
100	5-4220-52.3600	DUES & FEES	200.00	200.00	0.00	65.00	32.50%		200.00
100	5-4220-52.3700	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	0.00%		1,500.00
100	5-4220-53.1160	OPERATING EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00%		3,500.00
100	5-4220-53.1205	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00%		5,000.00
100	5-4220-53.1700	OTHER SUPPLIES	1,000.00	1,000.00	0.00	388.17	38.82%		1,000.00
100	5-4220-53.1785	UNIFORMS	500.00	500.00	0.00	0.00	0.00%		500.00
100	5-4220-53.1786	BOOT ALLOWANCE	150.00	150.00	0.00	0.00	0.00%		150.00
100	5-4220-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%		0.00
100	5-4220-54.2100	MACHINERY	1,000.00	1,000.00	0.00	0.00	0.00%		1,000.00
100	5-4220-54.2200	VEHICLES	0.00	0.00	0.00	0.00	0.00%		0.00
100	5-4220-54.2300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00	0.00	0.00%		1,000.00
100	5-4220-54.2400	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00%		1,000.00
100	5-4220-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00%		0.00
100	5-4220-54.2500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00%		500.00
100	5-4220-56.1000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00%		0.00
100	5-4220-57.9000	CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	0.00%		1,000.00

Total Expenditures	86,600.00	79,100.00	(7,500.00)	476.54	0.00%	-17500	61,600.00
---------------------------	-----------	-----------	------------	--------	-------	--------	-----------

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTD Bal	Adj.	Revised FY21
100	5-6220-52.2240	BUILDING & GROUNDS	10,000.00	20,000.00	10,000.00	5-6220-52.2240	16,066.67	80.33%		20,000.00
100	5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000.00	1,000.00	0.00	5-6220-52.3100	0.00	0.00%		1,000.00
100	5-6220-53.1205	UTILITIES	6,500.00	6,500.00	0.00	5-6220-53.1205	5,736.67	88.26%	2500	9,000.00
100	5-6220-53.1210	STORMWATER FEES	5,000.00	5,000.00	0.00	5-6220-53.1210	0.00	0.00%		5,000.00
100	5-6220-53.1600	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	5-6220-53.1600	436.05	17.44%	-1000	1,500.00
100	5-6220-53.1700	OTHER SUPPLIES	5,000.00	5,000.00	0.00	5-6220-53.1700	0.00	0.00%	-1000	4,000.00
100	5-6220-54.1100	REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	5-6220-54.1100	0.00	0.00%		1,000.00
100	5-6220-54.1101	TANGER PARK	25,000.00	15,000.00	(10,000.00)	5-6220-54.1101	550.00	3.67%	-5000	10,000.00
100	5-6220-54.1300	BUILDINGS	5,000.00	5,000.00	0.00	5-6220-54.1300	0.00	0.00%		5,000.00
Total Expenditures			61,000.00	61,000.00	0.00	TOTAL QUARTER	22,789.39	0.00%	-4500	56,500.00

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTD Bal	Adj.	Revised FY21
100	5-7220-51.1100	REGULAR EMPLOYEES	425,000.00	425,000.00	0.00	5-7220-51.1100	202,681.87	47.69%	-75,000	350,000.00
100	5-7220-51.1300	OVERTIME	2,500.00	2,500.00	0.00	5-7220-51.1300	0.00	0.00%		2,500.00
100	5-7220-51.2100	GROUP INSURANCE	40,000.00	40,000.00	0.00	5-7220-51.2100	23,685.28	59.21%	-7,500	32,500.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	6,000.00	6,000.00	0.00	5-7220-51.2200	2,858.42	47.64%	-800	5,200.00
100	5-7220-51.2400	RETIREMENT	35,000.00	30,000.00	(5,000.00)	5-7220-51.2400	10,262.40	34.21%	-10,000	20,000.00
100	5-7220-51.2700	WORKER'S COMPENSATION	10,500.00	10,500.00	0.00	5-7220-51.2700	8,325.85	79.29%		10,500.00
100	5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,000.00	2,000.00	0.00	5-7220-51.2750	190.00	9.50%		2,000.00
100	5-7220-52.1200	PROFESSIONAL	35,000.00	35,000.00	0.00	5-7220-52.1200	41,901.25	119.72%	15,000	50,000.00
100	5-7220-52.1230	LEGAL	10,000.00	10,000.00	0.00	5-7220-52.1230	1,267.50	12.68%	-2,500	7,500.00
100	5-7220-52.1250	ENGINEERING	20,000.00	20,000.00	0.00	5-7220-52.1250	14,505.78	72.53%	10,000	30,000.00
100	5-7220-52.1301	TECHNICAL - SOFTWARE	15,000.00	17,500.00	2,500.00	5-7220-52.1301	12,526.50	71.58%		17,500.00
100	5-7220-52.1302	TECHNICAL - HARDWARE	7,500.00	7,500.00	0.00	5-7220-52.1302	1,500.00	20.00%	-2,500	5,000.00
100	5-7220-52.1400	DRUG & MEDICAL	500.00	500.00	0.00	5-7220-52.1400	145.00	29.00%		500.00
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	5,000.00	3,000.00	(2,000.00)	5-7220-52.2210	2,308.99	76.97%		3,000.00
100	5-7220-52.2211	AUTO GAS & FUEL	7,500.00	7,500.00	0.00	5-7220-52.2211	996.63	13.29%	-2,500	5,000.00
100	5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,000.00	6,000.00	0.00	5-7220-52.2250	5,085.36	84.76%		6,000.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	10,000.00	10,000.00	0.00	5-7220-52.3100	8,614.89	86.15%		10,000.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	1,500.00	1,500.00	0.00	5-7220-52.3200	1,110.36	74.02%		1,500.00
100	5-7220-52.3201	TELEPHONE	2,000.00	2,000.00	0.00	5-7220-52.3201	0.00	0.00%		2,000.00
100	5-7220-52.3205	INTERNET	5,000.00	5,000.00	0.00	5-7220-52.3205	0.00	0.00%		5,000.00
100	5-7220-52.3310	PUBLIC NOTICES	3,500.00	3,500.00	0.00	5-7220-52.3310	791.00	22.60%		3,500.00
100	5-7220-52.3600	DUES & FEES	2,500.00	2,500.00	0.00	5-7220-52.3600	32.10	1.28%		2,500.00
100	5-7220-52.3700	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	5-7220-52.3700	1,320.40	52.82%		2,500.00
100	5-7220-52.3850	CONTRACT LABOR	200,000.00	200,000.00	0.00	5-7220-52.3850	160,143.50	80.07%	15,000	215,000.00
100	5-7220-52.3900	ABATEMENT	10,000.00	10,000.00	0.00	5-7220-52.3900	0.00	0.00%		10,000.00
100	5-7220-52.3970	POSTAGE	2,200.00	2,200.00	0.00	5-7220-52.3970	842.99	38.32%		2,200.00
100	5-7220-53.1105	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	5-7220-53.1105	5,188.81	103.78%	1,000	6,000.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	15,000.00	15,000.00	0.00	5-7220-53.1107	10,541.43	70.28%		15,000.00
100	5-7220-53.1160	OPERATING EQUIPMENT	1,000.00	1,000.00	0.00	5-7220-53.1160	0.00	0.00%		1,000.00
100	5-7220-53.1700	OTHER SUPPLIES	1,000.00	1,000.00	0.00	5-7220-53.1700	0.00	0.00%		1,000.00
100	5-7220-53.1785	UNIFORMS	2,500.00	2,500.00	0.00	5-7220-53.1785	832.27	33.29%		2,500.00
100	5-7220-53.1786	BOOT ALLOWANCE	240.00	240.00	0.00	5-7220-53.1786	0.00	0.00%		240.00
100	5-7220-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-7220-53.1795	0.00	0.00%		0.00
100	5-7220-54.2200	VEHICLES	30,000.00	33,000.00	3,000.00	5-7220-54.2200	32,775.00	99.32%		33,000.00
100	5-7220-54.2300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	5-7220-54.2300	3,946.68	78.93%		5,000.00
100	5-7220-54.2400	COMPUTERS	5,000.00	5,000.00	0.00	5-7220-54.2400	2,339.27	46.79%		5,000.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	25,000.00	25,000.00	0.00	5-7220-54.2450	41,833.35	167.33%	25,000	50,000.00
100	5-7220-54.2500	EQUIPMENT	5,000.00	2,500.00	(2,500.00)	5-7220-54.2500	960.03	38.40%		2,500.00
100	5-7220-56.1000	DEPRECIATION	0.00	0.00	0.00	5-7220-56.1000	0.00	0.00%		0.00
100	5-7220-57.9000	CONTINGENCIES	2,000.00	2,000.00	0.00	5-7220-57.9000	0.00	0.00%		2,000.00
Total Expenditures			963,440.00	959,440.00	(4,000.00)	TOTAL QUARTER	599,512.91	62.49%	-34,800	924,640.00

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTD Bal	Adj.	Revised FY21
275	3-0000-31.4100	HOTEL / MOTEL TAX	(599,000.00)	(599,000.00)	0.00	3-0000-31.4100	(406,003.85)	67.78%		(599,000.00)
275	3-0000-36.1000	INTEREST INCOME	(100.00)	(100.00)	0.00	3-0000-36.1000	(42.73)	42.73%		(100.00)
275	3-0000-38.9050	PRIOR YEAR REVENUE	(467,100.00)	(447,600.00)	(19,500.00)	3-0000-38.9050	0.00	0.00%		(447,600.00)
275	3-0000-38.9060	LCI GRANT - ARC	0.00	0.00	0.00	3-0000-38.9060	0.00	0.00%		0.00
275	3-0000-38.9080	MISC DONATIONS	(100.00)	(100.00)	0.00	3-0000-38.9080	0.00	0.00%		(100.00)
275	3-0000-38.9090	MISC INCOME	0.00	0.00	0.00	3-0000-38.9090	0.00	0.00%		0.00
275	3-7560-34.7400	MARDI-GROWL ADM FEES	0.00	0.00	0.00	3-7560-34.7400	0.00	0.00%		0.00
275	3-7560-34.7500	CHRISTMAS FOOD SALES	0.00	0.00	0.00	3-7560-34.7500	0.00	0.00%		0.00
275	3-7560-34.9300	RTN CHECK FEES	0.00	0.00	0.00	3-7560-34.9300	0.00	0.00%		0.00
275	3-7560-38.9030	DDA DONATIONS	0.00	0.00	0.00	3-7560-38.9030	0.00	0.00%		0.00
275	5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	90,000.00	90,000.00	0.00	5-0000-52.1210	52,500.00	58.33%		90,000.00
275	5-7520-52.1200	PROFESSIONAL SVCS	7,500.00	7,500.00	0.00	5-7520-52.1200	1,945.00	25.93%		7,500.00
275	5-7520-52.1230	LEGAL	500.00	500.00	0.00	5-7520-52.1230	0.00	0.00%		500.00
275	5-7520-52.3250	I-75 LIGHTING	4,000.00	4,000.00	0.00	5-7520-52.3250	1,323.00	33.08%		4,000.00
275	5-7520-52.3300	ADVERTISING	20,000.00	20,000.00	0.00	5-7520-52.3300	0.00	0.00%		20,000.00
275	5-7520-52.3700	EDUCATION & TRAINING DDA	2,500.00	2,500.00	0.00	5-7520-52.3700	810.00	32.40%		2,500.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	2,000.00	2,000.00	0.00	5-7520-52.3710	145.00	7.25%		2,000.00
275	5-7520-52.3970	POSTAGE	0.00	0.00	0.00	5-7520-52.3970	0.00	0.00%		0.00
275	5-7520-52.3971	POSTAGE HPC	0.00	0.00	0.00	5-7520-52.3971	0.00	0.00%		0.00
275	5-7520-53.1105	OFFICE SUPPLIES	0.00	0.00	0.00	5-7520-53.1105	0.00	0.00%		0.00
275	5-7520-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	5-7520-53.1700	0.00	0.00%		0.00
275	5-7520-53.1750	PROMOTIONS	20,000.00	20,000.00	0.00	5-7520-53.1750	0.00	0.00%		20,000.00
275	5-7520-54.1100	LAND ACQUISITIONS	250,000.00	250,000.00	0.00	5-7520-54.1100	0.00	0.00%		250,000.00
275	5-7520-54.1300	TRAIN PLATFORM	15,000.00	15,000.00	0.00	5-7520-54.1300	690.75	4.61%		15,000.00
275	5-7520-54.1400	BANNER PROGRAM	10,000.00	10,000.00	0.00	5-7520-54.1400	0.00	0.00%		10,000.00
275	5-7520-54.1500	WAYFINDING SIGNS	15,000.00	15,000.00	0.00	5-7520-54.1500	0.00	0.00%		15,000.00
275	5-7520-54.1600	ROSENWALD SCHOOL PROJECT	0.00	0.00	0.00	5-7520-54.1600	0.00	0.00%		0.00
275	5-7520-54.1700	LCI PROJECT - DOWNTOWN/WEST	0.00	0.00	0.00	5-7520-54.1700	0.00	0.00%		0.00
275	5-7520-57.2300	FURNITURE & FIXTURES	2,000.00	2,000.00	0.00	5-7520-57.2300	0.00	0.00%		2,000.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	5,000.00	5,000.00	0.00	5-7520-57.3300	4,800.00	96.00%		5,000.00
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500.00	500.00	0.00	5-7520-57.3310	408.78	81.76%		500.00
275	5-7540-51.1100	REGULAR EMPLOYEES	175,000.00	155,000.00	(20,000.00)	5-7540-51.1100	53,137.38	34.28%		155,000.00
275	5-7540-51.2100	GROUP INSURANCE	15,000.00	15,000.00	0.00	5-7540-51.2100	10,690.87	71.27%		15,000.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	1,000.00	1,000.00	0.00	5-7540-51.2200	704.59	70.46%		1,000.00
275	5-7540-51.2400	RETIREMENT	6,500.00	6,500.00	0.00	5-7540-51.2400	4,422.64	68.04%		6,500.00
275	5-7540-51.2700	WORKER'S COMPENSATION	5,000.00	5,000.00	0.00	5-7540-51.2700	3,330.34	66.61%		5,000.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00	5-7540-51.2750	76.00	15.20%		500.00
275	5-7540-52.1230	LEGAL	500.00	500.00	0.00	5-7540-52.1230	0.00	0.00%		500.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	100.00	0.00	5-7540-52.1400	0.00	0.00%		100.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	500.00	0.00	5-7540-52.2250	0.00	0.00%		500.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	3,000.00	0.00	5-7540-52.2320	0.00	0.00%		3,000.00
275	5-7540-52.3100	RISK MANAGEMENT	4,500.00	4,500.00	0.00	5-7540-52.3100	3,446.47	76.59%		4,500.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	1,000.00	1,000.00	0.00	5-7540-52.3200	323.87	32.39%		1,000.00
275	5-7540-52.3205	INTERNET	0.00	0.00	0.00	5-7540-52.3205	0.00	0.00%		0.00
275	5-7540-52.3300	ADVERTISING	15,000.00	15,000.00	0.00	5-7540-52.3300	17,325.00	115.50%		15,000.00
275	5-7540-52.3310	PUBLIC NOTICES	500.00	1,000.00	500.00	5-7540-52.3310	588.00	58.80%	500	1,500.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	500.00	0.00	5-7540-52.3500	0.00	0.00%		500.00
275	5-7540-52.3600	DUES & FEES	1,200.00	1,200.00	0.00	5-7540-52.3600	6.17	0.51%		1,200.00

FUND	ACCOUNT	DESCRIPTION	Original FY21	Amended Q2	Variance	Account	Quarter 3	YTD Bal	Adj.	Revised FY21
275	5-7540-52.3700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	5-7540-52.3700	99.50	2.84%		3,500.00
275	5-7540-52.3750	MEETINGS & CONFERENCE	2,000.00	2,000.00	0.00	5-7540-52.3750	0.00	0.00%		2,000.00
275	5-7540-52.3850	CONTRACTED SERVICES	11,400.00	11,400.00	0.00	5-7540-52.3850	9,450.00	82.89%		11,400.00
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00	2,500.00	0.00	5-7540-52.3855	0.00	0.00%		2,500.00
275	5-7540-52.3970	POSTAGE	0.00	0.00	0.00	5-7540-52.3970	55.00	0.00%		0.00
275	5-7540-52.3999	MISCELLANEOUS	0.00	0.00	0.00	5-7540-52.3999	0.00	0.00%		0.00
275	5-7540-53.1105	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	5-7540-53.1105	26.09	2.61%		1,000.00
275	5-7540-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00	5-7540-53.1107	0.00	0.00%		0.00
275	5-7540-53.1160	OPERATING EQUIPMENT	1,500.00	1,500.00	0.00	5-7540-53.1160	0.00	0.00%		1,500.00
275	5-7540-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	5-7540-53.1700	0.00	0.00%		0.00
275	5-7540-53.1720	CHRISTMAS DECORATIONS	15,000.00	15,000.00	0.00	5-7540-53.1720	0.00	0.00%		15,000.00
275	5-7540-53.1729	CITY/ EVENTS	35,000.00	35,000.00	0.00	5-7540-53.1729	0.00	0.00%		35,000.00
275	5-7540-53.1750	PROMOTIONS	2,500.00	2,500.00	0.00	5-7540-53.1750	0.00	0.00%		2,500.00
275	5-7540-53.1785	UNIFORMS	600.00	600.00	0.00	5-7540-53.1785	300.00	50.00%		600.00
275	5-7540-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-7540-53.1795	0.00	0.00%		0.00
275	5-7540-54.2300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00	5-7540-54.2300	0.00	0.00%		1,000.00
275	5-7540-54.2400	COMPUTERS	1,500.00	1,500.00	0.00	5-7540-54.2400	679.75	45.32%		1,500.00
275	5-7540-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	5-7540-54.2450	0.00	0.00%		0.00
275	5-7540-54.2500	EQUIPMENT	0.00	0.00	0.00	5-7540-54.2500	0.00	0.00%		0.00
275	5-7540-57.3200	PYMT TO CHAMBER	315,000.00	315,000.00	0.00	5-7540-57.3200	177,626.68	56.39%		315,000.00
275	5-7560-52.3970	POSTAGE	0.00	0.00	0.00	5-7560-52.3970	0.00	0.00%		0.00
275	5-7560-53.1100	MARDI GROWL EXPENSE	0.00	0.00	0.00	5-7560-53.1100	0.00	0.00%		0.00
275	5-7560-53.1107	BANK CHARGES/RTN CK CHARGE	0.00	0.00	0.00	5-7560-53.1107	0.00	0.00%		0.00
275	5-7560-53.1150	CHRISTMAS FOOD EXPENSE	0.00	0.00	0.00	5-7560-53.1150	0.00	0.00%		0.00
275	5-7560-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	5-7560-53.1700	0.00	0.00%		0.00
275	5-7560-54.1150	TRAIN PLATFORM	0.00	0.00	0.00	5-7560-54.1150	0.00	0.00%		0.00
275	5-7560-54.1250	PROJECT #1 BANNERS	0.00	0.00	0.00	5-7560-54.1250	0.00	0.00%		0.00

Total Revenues	(1,066,300.00)	(1,046,800.00)	19,500.00	Total Revenues	(406,046.58)	38.79%	(1,046,800.00)
Total Expenditures	1,066,300.00	1,046,800.00	(19,500.00)	TOTAL QUARTER	344,910.88	32.95%	1,047,300.00
					500		

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2024 Budget	Variance	FY Orig. Budget	Quarter2	YTD Bal	Adj.	RevFY21 Budget
320	3-0000-31.3200	SPLST PROCEEDS	0.00	(500,000.00)	500,000.00	(500,000.00)	0.00	0.00%	200000	(300,000.00)
320	3-0000-36.1000	INTEREST INCOME	(5,000.00)	(5,000.00)	0.00	(5,000.00)	(880.07)	17.60%		(5,000.00)
320	3-0000-36.1100	INTEREST REVENUE SPLST 3	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	3-0000-38.9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	3-0000-38.9050	PRIOR YEAR REVENUE	(1,195,100.00)	(995,100.00)	(200,000.00)	(995,100.00)	0.00	0.00%	500000	(495,100.00)
320	3-0000-38.9055	SPLST IV ADVANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	3-0000-39.1100	SPLST BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	3-0000-39.1200	COUNTY SPLST IV PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-1510-53.1107	BANK & CREDIT CARD CHARGES	0.00	100.00	100.00	100.00	0.00	0.00%	100000	100,100.00
320	5-1510-54.1100	ACQUISITION OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-1510-54.1302	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-1510-54.1303	CONST/RENOV MUNICIPAL BLDs	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00%		250,000.00
320	5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-4210-54.1301	PUBLIC WORKS RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC.	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-4210-54.1402	BOWDEN STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%	200000	200,000.00
320	5-4210-54.1403	IMR I-75 STUDY	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-4210-54.1404	TANGER BLVD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-4210-54.1405	BILL GARDNER IMP PROJECT	950,000.00	1,150,000.00	200,000.00	1,150,000.00	0.00	0.00%		1,150,000.00
320	5-4210-54.1406	RAILROAD CROSSING STUDY	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100.00%		100,000.00
320	5-4330-51.1100	REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-4330-54.1410	WASTE WATER TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-4332-54.1410	WW PLANT	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-4420-54.1415	WELL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-6220-54.1401	TRAIL HEAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-6220-54.1402	PARKS & RECREATION FACILITIES	0.00	0.00	0.00	0.00	200.00	0.00%		0.00
320	5-6220-54.1410	TANGER SOFTBALL FIELDS	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-6220-54.1500	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-8000-58.1201	SPLST BOND PYMT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-8000-58.2201	SPLST BOND PYMTS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%		0.00

Total Revenues	(1,200,100.00)	(1,500,100.00)	(300,000.00)	(1,500,100.00)	(880.07)	700,000.00	(800,100.00)
Total Expenditures	1,050,000.00	1,500,100.00	450,100.00	1,500,100.00	100,000.00	300,000.00	1,800,100.00

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2024 Budget	Variance	FY Orig. Budget	Quarter2	YTD Bal	Adj.	RevFY21 Budget
350	3-0000-36.1000	INTEREST PD	(300.00)	(250.00)	(50.00)	(250.00)	(140.01)	56.0%		(250.00)
350	3-0000-36.1100	INTEREST PAID TO CDS	0.00	0.00	0.00	0.00	0.00	0.0%		0.00
350	3-0000-38.9900	PRIOR YEAR REVENUE	(404,730.00)	(61,500.00)	(343,230.00)	(61,500.00)	0.00	0.0%		(61,500.00)
350	3-1510-34.6950	ADMINISTRATIVE FEE	(10,000.00)	(10,000.00)	0.00	(15,000.00)	(18,787.37)	187.9%	-10000	(20,000.00)
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	(10.00)	(10.00)	0.00	(10.00)	0.00	0.0%		(10.00)
350	3-2500-34.6954	CIE PREP FUND	(3,000.00)	(2,500.00)	(500.00)	(5,000.00)	(4,651.72)	186.1%	-2500	(5,000.00)
350	3-2500-36.1000	CIE INTEREST	(10.00)	(10.00)	0.00	(10.00)	0.00	0.0%		(10.00)
350	3-3230-36.1000	POLICE DEPARTMENT FUND	(20,000.00)	(25,000.00)	5,000.00	(30,000.00)	(50,269.84)	201.1%	-35000	(60,000.00)
350	3-3230-36.1000	POLICE DEPARTMENT INTEREST	0.00	(50.00)	50.00	(50.00)	0.00	0.0%		(50.00)
350	3-4210-34.6953	STREET/ROAD DEPT FUND	(65,000.00)	(65,000.00)	0.00	(100,000.00)	(151,485.71)	233.1%	-100000	(165,000.00)
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	(50.00)	(100.00)	50.00	(100.00)	0.00	0.0%		(100.00)
350	3-6220-34.6952	PARK/RECREATION FUND	(300,000.00)	(484,000.00)	184,000.00	(484,000.00)	(424,373.53)	87.7%		(484,000.00)
350	3-6220-36.1000	PARK/RECREATION INTEREST	(50.00)	(250.00)	200.00	(250.00)	0.00	0.0%		(250.00)
350	5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%		25,000.00
350	5-1510-53.1107	ADMIN BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%		0.00
350	5-2500-52.1200	CIE PROFESSIONAL SERVICES	50,000.00	65,000.00	15,000.00	67,500.00	0.00	0.0%	25000	90,000.00
350	5-3230-54.1302	POLICE DEPT BUILDING	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%	25000	75,000.00
350	5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	0.00	75,000.00	75,000.00	100,000.00	0.00	0.0%	25000	100,000.00
350	5-6220-52.1200	PARK/RECREATION PROF SVC	20,000.00	5,000.00	(15,000.00)	5,000.00	0.00	0.0%		5,000.00
350	5-6220-52.1250	PARK IMPRVMTS-TANGER WALKING	606,700.00	100,000.00	(506,700.00)	100,000.00	72,271.65	72.3%		100,000.00
350	5-6220-54.1100	PARKS AND RECREATION CAPITAL SHARE	0.00	241,000.00	241,000.00	241,000.00	0.00	0.0%	52500	293,500.00
350	5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0.00	0.00	0.00	0.00	435.03	0.0%		0.00
350	5-6220-54.1302	PARK/RECREATION EQUIPMENT	51,450.00	87,670.00	36,220.00	107,670.00	64,774.00	73.9%	20000	107,670.00
Total Revenues			(803,150.00)	(648,670.00)	154,480.00	(696,170.00)	(649,708.18)	100.2%	(147,500.00)	(796,170.00)
Total Expenditures			803,150.00	648,670.00	(154,480.00)	696,170.00	137,480.68	21.2%	147,500.00	796,170.00

FUND	ACCOUNT	DESCRIPTION	Prior 2020 Initial Budget	Proposed 2021 Budget	Variance	Account	Quarter 2	YTD Bal	Adj.	Revised FY21
505	3-0000-38.9050	PRIOR YEAR REVENUE	(280,350.00)	(402,000.00)	121,650.00	3-0000-38.9050	0.00	0.00%	402000	0.00
505	3-4330-34.4255	SEWER CHARGES	(1,595,000.00)	(1,850,000.00)	255,000.00	3-4330-34.4255	(1,287,756.59)	69.61%	0	(1,850,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	(100.00)	0.00	3-4330-34.4256	0.00	0.00%		(100.00)
505	3-4330-34.4260	SLUDGE GREEN ROCK	0.00	0.00	0.00	3-4330-34.4260	(45,079.53)	0.00%	-65000	(65,000.00)
505	3-4330-34.6902	SEWER TAP FEES	(45,000.00)	(45,000.00)	0.00	3-4330-34.6902	(71,010.00)	157.80%	-45000	(90,000.00)
505	3-4330-34.6904	SEWER IMPACT FEES	0.00	0.00	0.00	3-4330-34.6904	0.00	0.00%		0.00
505	3-4330-34.6950	PENALTIES	(20,000.00)	(15,000.00)	(5,000.00)	3-4330-34.6950	(15,360.88)	102.41%	-2500	(17,500.00)
505	3-4330-34.6995	MISCELLANEOUS REV	0.00	0.00	0.00	3-4330-34.6995	0.00	0.00%		0.00
505	3-4330-36.1000	INTEREST REVENUE	(1,000.00)	(1,000.00)	0.00	3-4330-36.1000	(115.94)	11.59%		(1,000.00)
505	3-4420-34.4210	WATER CHARGES	(1,645,000.00)	(2,000,000.00)	355,000.00	3-4420-34.4210	(1,468,657.09)	73.43%		(2,000,000.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)	(100.00)	0.00	3-4420-34.4215	0.00	0.00%		(100.00)
505	3-4420-34.4220	WATER METER REINSPCTIONS	(250.00)	(100.00)	(150.00)	3-4420-34.4220	0.00	0.00%		(100.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(80,000.00)	(90,000.00)	10,000.00	3-4420-34.4425	(94,899.59)	105.44%	-15000	(105,000.00)
505	3-4420-34.6901	TAP FEES	(97,500.00)	(90,000.00)	(7,500.00)	3-4420-34.6901	(136,705.00)	151.89%	-75000	(165,000.00)
505	3-4420-34.6903	WATER IMPACT FEES	0.00	0.00	0.00	3-4420-34.6903	0.00	0.00%		0.00
505	3-4420-34.6950	PENALTIES	(23,000.00)	(20,000.00)	(3,000.00)	3-4420-34.6950	(21,096.25)	105.48%	-2500	(22,500.00)
505	3-4420-34.6963	RECONNECT FEES	(32,500.00)	(25,000.00)	(7,500.00)	3-4420-34.6963	(26,850.00)	107.40%	-5000	(30,000.00)
505	3-4420-34.6964	PHONE CC FEE	(5,500.00)	(5,000.00)	(500.00)	3-4420-34.6964	0.00	0.00%		(5,000.00)
505	3-4420-34.6995	MISCELLANEOUS	0.00	0.00	0.00	3-4420-34.6995	(3,614.00)	0.00%	-5000	(5,000.00)
505	3-4420-34.9300	BAD CHECK FEES	(2,190.00)	(2,000.00)	(190.00)	3-4420-34.9300	(280.00)	14.00%	1000	(1,000.00)
505	3-4420-36.1000	INTEREST REVENUES	(500.00)	(500.00)	0.00	3-4420-36.1000	(108.44)	21.69%	250	(250.00)
505	3-4420-38.1000	RENTS & ROYALTIES	0.00	(18,000.00)	18,000.00	3-4420-38.1000	0.00	0.00%		(18,000.00)
505	5-4330-51.1100	REGULAR EMPLOYEES	165,000.00	243,800.00	78,800.00	5-4330-51.1100	100,464.15	41.21%		243,800.00
505	5-4330-51.1300	OVERTIME	5,500.00	5,500.00	0.00	5-4330-51.1300	5,436.17	98.84%	2500	8,000.00
505	5-4330-51.2100	GROUP INSURANCE	26,000.00	30,000.00	4,000.00	5-4330-51.2100	17,316.84	57.72%		30,000.00
505	5-4330-51.2200	FICA	3,000.00	3,000.00	0.00	5-4330-51.2200	1,436.45	47.88%		3,000.00
505	5-4330-51.2400	RETIREMENT	8,500.00	15,500.00	7,000.00	5-4330-51.2400	9,846.89	63.53%		15,500.00
505	5-4330-51.2700	WORKER'S COMPENSATION	3,500.00	6,500.00	3,000.00	5-4330-51.2700	6,906.14	106.25%	1000	7,500.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	800.00	1,000.00	200.00	5-4330-51.2750	152.00	15.20%		1,000.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	30,000.00	35,000.00	5,000.00	5-4330-52.1205	28,707.00	82.02%	1500	36,500.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	255,000.00	300,000.00	45,000.00	5-4330-52.1210	175,000.00	58.33%		300,000.00
505	5-4330-52.1230	LEGAL	500.00	500.00	0.00	5-4330-52.1230	0.00	0.00%		500.00
505	5-4330-52.1250	ENGINEERING	50,000.00	75,000.00	25,000.00	5-4330-52.1250	8,798.97	11.73%	25000	100,000.00
505	5-4330-52.1400	DRUG & MEDICAL	1,200.00	1,000.00	(200.00)	5-4330-52.1400	315.00	31.50%		1,000.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	6,000.00	6,000.00	0.00	5-4330-52.2210	4,088.48	68.14%	1500	7,500.00
505	5-4330-52.2211	AUTO GAS & FUEL	5,000.00	5,500.00	500.00	5-4330-52.2211	4,869.23	88.53%	1500	7,000.00
505	5-4330-52.2212	CAR ALLOWANCE	0.00	0.00	0.00	5-4330-52.2212	0.00	0.00%		0.00
505	5-4330-52.2240	BUILDING & GROUNDS	7,200.00	5,000.00	(2,200.00)	5-4330-52.2240	2,552.12	51.04%		5,000.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	80,000.00	225,000.00	145,000.00	5-4330-52.2250	83,120.32	36.94%		225,000.00
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	100,000.00	225,000.00	125,000.00	5-4330-52.2255	181,514.86	80.67%	75000	300,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	45,000.00	175,000.00	130,000.00	5-4330-52.2256	30,458.74	17.40%	-25000	150,000.00
505	5-4330-52.2330	EQUIPMENT LEASING	7,000.00	7,000.00	0.00	5-4330-52.2330	3,565.36	50.93%		7,000.00
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	7,500.00	10,000.00	2,500.00	5-4330-52.3100	6,870.95	68.71%	0	10,000.00
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,000.00	2,500.00	500.00	5-4330-52.3200	1,442.86	57.11%		2,500.00
505	5-4330-52.3201	TELEPHONE	0.00	0.00	0.00	5-4330-52.3201	0.00	0.00%		0.00
505	5-4330-52.3205	INTERNET	0.00	0.00	0.00	5-4330-52.3205	0.00	0.00%		0.00
505	5-4330-52.3310	PUBLIC NOTICES	500.00	500.00	0.00	5-4330-52.3310	0.00	0.00%		500.00
505	5-4330-52.3600	DUES & FEES	2,500.00	3,000.00	500.00	5-4330-52.3600	1,961.30	65.38%		3,000.00
505	5-4330-52.3601	FINES AND PENALTIES	500.00	500.00	0.00	5-4330-52.3601	0.00	0.00%		500.00
505	5-4330-52.3700	EDUCATION & TRAINING	7,500.00	6,000.00	(1,500.00)	5-4330-52.3700	4,373.58	72.89%		6,000.00
505	5-4330-52.3857	WASTE WATER TESTS	15,000.00	17,500.00	2,500.00	5-4330-52.3857	3,190.89	18.23%		17,500.00

FUND	ACCOUNT	DESCRIPTION	Prior 2020 Initial Budget	Proposed 2021 Budget	Variance	Account	Quarter 2	YTD Bal	Adj.	Revised FY21
505	5-4330-52.3858	CHEMICALS WASTEWATER	90,000.00	95,000.00	5,000.00	5-4330-52.3858	48,323.76	50.87%		95,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	33,000.00	56,000.00	23,000.00	5-4330-52.3862	93,054.20	166.17%	55000	111,000.00
505	5-4330-52.3970	POSTAGE	6,500.00	7,000.00	500.00	5-4330-52.3970	0.00	0.00%		7,000.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,250.00	1,000.00	(250.00)	5-4330-53.1105	827.39	82.74%		1,000.00
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	500.00	(500.00)	5-4330-53.1107	0.00	0.00%		500.00
505	5-4330-53.1150	OPERATING SUPPLIES	30,000.00	30,000.00	0.00	5-4330-53.1150	10,716.79	35.72%		30,000.00
505	5-4330-53.1161	LAB SUPPLIES	20,500.00	20,000.00	(500.00)	5-4330-53.1161	8,937.37	44.69%		20,000.00
505	5-4330-53.1205	UTILITIES	130,000.00	100,000.00	(30,000.00)	5-4330-53.1205	119,228.68	119.23%	45000	145,000.00
505	5-4330-53.1210	STORMWATER FEES	2,000.00	2,000.00	0.00	5-4330-53.1210	0.00	0.00%		2,000.00
505	5-4330-53.1700	OTHER SUPPLIES	6,000.00	500.00	(5,500.00)	5-4330-53.1700	391.65	78.33%	0	500.00
505	5-4330-53.1775	REPAIR DAMAGE PROPERTY	0.00	0.00	0.00	5-4330-53.1775	0.00	0.00%		0.00
505	5-4330-53.1785	UNIFORMS	2,500.00	4,500.00	2,000.00	5-4330-53.1785	2,910.03	64.67%		4,500.00
505	5-4330-53.1786	BOOT ALLOWANCE	480.00	600.00	120.00	5-4330-53.1786	600.00	100.00%		600.00
505	5-4330-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-4330-53.1795	0.00	0.00%		0.00
505	5-4330-54.1202	ABANDON SKYLAND WPCP	0.00	0.00	0.00	5-4330-54.1202	0.00	0.00%		0.00
505	5-4330-54.1203	ABANDON WEST POND	0.00	0.00	0.00	5-4330-54.1203	0.00	0.00%		0.00
505	5-4330-54.1420	INDIAN CREEK WPCP	225,000.00	225,000.00	0.00	5-4330-54.1420	60,838.40	27.04%		225,000.00
505	5-4330-54.1421	CLUB DR LIFT STATION	0.00	0.00	0.00	5-4330-54.1421	0.00	0.00%		0.00
505	5-4330-54.1422	MARKET PLACE SEWER EXTENSION	257,600.00	0.00	(257,600.00)	5-4330-54.1422	0.00	0.00%		0.00
505	5-4330-54.1423	DAVIS LAKE LINE EXT - NEW	250,000.00	250,000.00	0.00	5-4330-54.1423	126,123.18	50.45%		250,000.00
505	5-4330-54.2130	SCADA SYSTEM	25,000.00	25,000.00	0.00	5-4330-54.2130	0.00	0.00%		25,000.00
505	5-4330-54.2200	VEHICLES	16,250.00	20,000.00	3,750.00	5-4330-54.2200	34,312.50	171.56%	20000	40,000.00
505	5-4330-54.2400	COMPUTERS	1,500.00	1,500.00	0.00	5-4330-54.2400	136.34	0.00%		1,500.00
505	5-4330-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	5-4330-54.2450	0.00	0.00%		0.00
505	5-4330-54.2500	EQUIPMENT	20,000.00	60,000.00	40,000.00	5-4330-54.2500	53,145.89	88.58%		60,000.00
505	5-4330-56.1000	DEPRECIATION	0.00	0.00	0.00	5-4330-56.1000	0.00	0.00%		0.00
505	5-4330-57.4000	BAD DEBT	0.00	0.00	0.00	5-4330-57.4000	0.00	0.00%		0.00
505	5-4330-57.9000	CONTINGENCIES	20,000.00	20,000.00	0.00	5-4330-57.9000	0.00	0.00%		20,000.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	351,000.00	351,000.00	0.00	5-4330-58.1207	292,500.03	83.33%		351,000.00
505	5-4330-58.2207	W/S BOND INTEREST	140,000.00	100,000.00	(40,000.00)	5-4330-58.2207	39,568.74	39.57%		100,000.00
505	5-4420-51.1100	REGULAR EMPLOYEES	160,000.00	289,900.00	129,900.00	5-4420-51.1100	125,369.07	43.25%		289,900.00
505	5-4420-51.1300	OVERTIME	4,000.00	4,500.00	500.00	5-4420-51.1300	4,671.48	103.81%	1500	6,000.00
505	5-4420-51.2100	GROUP INSURANCE	33,000.00	30,000.00	(3,000.00)	5-4420-51.2100	21,579.94	71.93%		30,000.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	2,000.00	3,000.00	1,000.00	5-4420-51.2200	1,789.25	59.64%		3,000.00
505	5-4420-51.2400	RETIREMENT	13,500.00	13,500.00	0.00	5-4420-51.2400	8,630.95	63.93%		13,500.00
505	5-4420-51.2700	WORKER'S COMPENSATION	6,500.00	5,000.00	(1,500.00)	5-4420-51.2700	4,995.51	99.91%		5,000.00
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	1,000.00	0.00	5-4420-51.2750	114.00	11.40%		1,000.00
505	5-4420-52.1200	PROFESSIONAL	7,500.00	5,000.00	(2,500.00)	5-4420-52.1200	0.00	0.00%		5,000.00
505	5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	295,000.00	400,000.00	105,000.00	5-4420-52.1210	233,333.31	58.33%		400,000.00
505	5-4420-52.1230	LEGAL	1,200.00	1,000.00	(200.00)	5-4420-52.1230	0.00	0.00%		1,000.00
505	5-4420-52.1250	ENGINEERING	20,000.00	75,000.00	55,000.00	5-4420-52.1250	5,695.51	7.59%		75,000.00
505	5-4420-52.1400	DRUG & MEDICAL	500.00	500.00	0.00	5-4420-52.1400	55.00	11.00%		500.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	10,000.00	20,000.00	10,000.00	5-4420-52.2210	10,334.96	51.67%		20,000.00
505	5-4420-52.2211	AUTO GAS & FUEL	5,500.00	6,000.00	500.00	5-4420-52.2211	11,899.30	198.32%	10000	16,000.00
505	5-4420-52.2240	BUILDING & GROUNDS	5,000.00	3,000.00	(2,000.00)	5-4420-52.2240	0.00	0.00%		3,000.00
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	27,500.00	30,000.00	2,500.00	5-4420-52.2250	383.12	1.28%		30,000.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	56,750.00	110,000.00	53,250.00	5-4420-52.2256	16,899.51	15.36%	-35000	75,000.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	56,500.00	65,000.00	8,500.00	5-4420-52.2257	26,706.79	41.09%		65,000.00
505	5-4420-52.2258	WELL REPAIRS	25,000.00	25,000.00	0.00	5-4420-52.2258	2,774.01	11.10%	-5000	20,000.00
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,500.00	1,000.00	(500.00)	5-4420-52.2320	0.00	0.00%		1,000.00
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00	7,000.00	0.00	5-4420-52.3100	5,236.78	74.81%		7,000.00

FUND	ACCOUNT	DESCRIPTION	Prior 2020 Initial Budget	Proposed 2021 Budget	Variance	Account	Quarter 2	YTD Bal	Adj.	Revised FY21
505	5-4420-52.3200	COMMUNICATION CELL PHONES	800.00	1,500.00	700.00	5-4420-52.3200	1,169.04	77.94%		1,500.00
505	5-4420-52.3201	TELEPHONE	0.00	0.00	0.00	5-4420-52.3201	0.00	0.00%		0.00
505	5-4420-52.3205	INTERNET	0.00	0.00	0.00	5-4420-52.3205	0.00	0.00%		0.00
505	5-4420-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	5-4420-52.3310	0.00	0.00%		0.00
505	5-4420-52.3600	DUES & FEES	2,000.00	5,000.00	3,000.00	5-4420-52.3600	2,321.29	46.43%		5,000.00
505	5-4420-52.3700	EDUCATION & TRAINING	4,000.00	5,000.00	1,000.00	5-4420-52.3700	0.00	0.00%		5,000.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	1,500.00	1,000.00	(500.00)	5-4420-52.3750	0.00	0.00%		1,000.00
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00	25,000.00	0.00	5-4420-52.3855	9,570.00	38.28%		25,000.00
505	5-4420-52.3856	WATER TESTING	5,000.00	10,000.00	5,000.00	5-4420-52.3856	1,130.62	11.31%		10,000.00
505	5-4420-52.3859	CHEMICALS FOR WATER	50,000.00	50,000.00	0.00	5-4420-52.3859	4,849.86	9.70%		50,000.00
505	5-4420-52.3970	POSTAGE	3,500.00	2,500.00	(1,000.00)	5-4420-52.3970	0.00	0.00%		2,500.00
505	5-4420-53.1105	OFFICE SUPPLIES	1,000.00	500.00	(500.00)	5-4420-53.1105	1,423.28	284.66%	1250	1,750.00
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	5,000.00	(2,500.00)	5-4420-53.1107	0.00	0.00%		5,000.00
505	5-4420-53.1150	OPERATING SUPPLIES	28,500.00	25,000.00	(3,500.00)	5-4420-53.1150	13,445.52	53.78%		25,000.00
505	5-4420-53.1205	UTILITIES	62,500.00	50,000.00	(12,500.00)	5-4420-53.1205	24,693.66	49.39%		50,000.00
505	5-4420-53.1210	STORM WATER FEES	1,200.00	1,200.00	0.00	5-4420-53.1210	0.00	0.00%		1,200.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	150,000.00	225,000.00	75,000.00	5-4420-53.1510	233,260.63	103.67%	95000	320,000.00
505	5-4420-53.1775	REPAIR DAMAGE PROPERTY	0.00	0.00	0.00	5-4420-53.1775	0.00	0.00%		0.00
505	5-4420-53.1785	UNIFORMS	3,000.00	4,000.00	1,000.00	5-4420-53.1785	2,913.49	72.84%		4,000.00
505	5-4420-53.1786	BOOT ALLOWANCE	360.00	600.00	240.00	5-4420-53.1786	360.00	60.00%		600.00
505	5-4420-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-4420-53.1795	0.00	0.00%		0.00
505	5-4420-54.1430	TEST WELLS	0.00	0.00	0.00	5-4420-54.1430	0.00	0.00%		0.00
505	5-4420-54.1440	WATER TANK DEVELOPMENT	0.00	0.00	0.00	5-4420-54.1440	0.00	0.00%		0.00
505	5-4420-54.1442	WELL DEVELOPMENT	0.00	0.00	0.00	5-4420-54.1442	0.00	0.00%		0.00
505	5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	22,950.00	25,000.00	2,050.00	5-4420-54.1445	0.00	0.00%		25,000.00
505	5-4420-54.2110	NEW METER INSTALLATIONS	350,000.00	275,000.00	(75,000.00)	5-4420-54.2110	77,813.90	28.30%	-100000	175,000.00
505	5-4420-54.2120	RADIO READ SYSTEM	100,000.00	150,000.00	50,000.00	5-4420-54.2120	3,905.00	2.60%		150,000.00
505	5-4420-54.2130	SCADA SYSTEM	27,500.00	25,000.00	(2,500.00)	5-4420-54.2130	0.00	0.00%		25,000.00
505	5-4420-54.2200	VEHICLES	16,250.00	20,000.00	3,750.00	5-4420-54.2200	0.00	0.00%		20,000.00
505	5-4420-54.2400	COMPUTERS	1,200.00	1,200.00	0.00	5-4420-54.2400	0.00	0.00%		1,200.00
505	5-4420-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	5-4420-54.2450	204.51	0.00%		0.00
505	5-4420-54.2500	EQUIPMENT	35,000.00	35,000.00	0.00	5-4420-54.2500	0.00	0.00%		35,000.00
505	5-4420-56.1000	DEPRECIATION	0.00	0.00	0.00	5-4420-56.1000	0.00	0.00%		0.00
505	5-4420-56.1100	AMORTIZATION EXPENSE	0.00	0.00	0.00	5-4420-56.1100	0.00	0.00%		0.00
505	5-4420-57.1000	SDS HCWA IF	0.00	90,000.00	90,000.00	5-4420-57.1000	157,150.00	174.61%	91000	181,000.00
505	5-4420-57.4000	BAD DEBTS	0.00	0.00	0.00	5-4420-57.4000	0.00	0.00%		0.00
505	5-4420-57.9000	CONTINGENCIES	20,000.00	20,000.00	0.00	5-4420-57.9000	0.00	0.00%		20,000.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	220,000.00	225,000.00	5,000.00	5-4420-58.1208	157,500.03	70.00%		225,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	66,000.00	0.00	5-4420-58.2208	21,306.18	32.28%		66,000.00
506	3-4330-34.6904	SEWER IMPACT FEES	(235,000.00)	(375,000.00)	(140,000.00)	3-4330-34.6904	(492,996.49)	131.47%	-125000	(500,000.00)
506	3-4420-34.6903	WATER IMPACT FEES	(345,000.00)	(275,000.00)	(70,000.00)	3-4420-34.6903	(540,157.34)	196.42%	-325000	(600,000.00)
Total Revenues			(4,407,990.00)	(5,213,800.00)	(805,810.00)	Total Revenues	(4,204,687.14)	80.65%	-261750	(5,475,550.00)
Total Expenditures			4,407,990.00	5,213,800.00	805,810.00	TOTAL QUARTER	2,767,488.75	53.08%	261750	5,475,550.00

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	Prior 2020 Initial Budget	Proposed 2021 Budget	Variance	Account	Quarter 2	YTD Bal	Adj.	Revised FY21
540	3-0000-34.4101	RESIDENTIAL SANITATION	(497,500.00)	(550,000.00)	52,500.00	3-0000-34.4101	(367,358.50)	66.79%	20000	(530,000.00)
540	3-0000-34.4102	COMMERCIAL SANITATION	(25,000.00)	(25,000.00)	0.00	3-0000-34.4102	(6,810.00)	27.24%		(25,000.00)
540	3-0000-34.4103	CHIPPING FEES	(4,650.00)	(1,000.00)	(3,650.00)	3-0000-34.4103	0.00	0.00%		(1,000.00)
540	3-0000-34.4103	COLLECTION SITE FEES	(18,500.00)	(20,000.00)	1,500.00	3-0000-34.4150	(12,090.00)	60.45%		(20,000.00)
540	3-0000-34.4160	RECYCLE PROCEEDS	(3,000.00)	(5,000.00)	2,000.00	3-0000-34.4160	(3,998.60)	79.97%		(5,000.00)
540	3-0000-34.4190	SANITATION OTHER CHARGES	0.00	0.00	0.00	3-0000-34.4190	0.00	0.00%		0.00
540	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00	3-0000-38.9050	0.00	0.00%		0.00
540	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	3-0000-39.1100	0.00	0.00%		0.00
540	3-0000-64.6950	SANITATION PENALTIES	(5,500.00)	(5,000.00)	(500.00)	3-0000-64.6950	(3,600.66)	72.01%		(5,000.00)
540	5-0000-51.1100	REGULAR EMPLOYEES	38,950.00	125,000.00	86,050.00	5-0000-51.1100	17,065.36	13.65%		125,000.00
540	5-0000-51.1300	OVERTIME	500.00	2,000.00	1,500.00	5-0000-51.1300	810.87	40.54%		2,000.00
540	5-0000-51.2100	GROUP INSURANCE	3,400.00	5,000.00	1,600.00	5-0000-51.2100	2,158.68	43.17%		5,000.00
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	700.00	1,000.00	300.00	5-0000-51.2200	254.74	25.47%		1,000.00
540	5-0000-51.2400	RETIREMENT	1,000.00	3,500.00	2,500.00	5-0000-51.2400	2,525.15	72.15%		3,500.00
540	5-0000-51.2700	WORKER'S COMPENSATION	700.00	2,000.00	1,300.00	5-0000-51.2700	1,665.17	83.26%		2,000.00
540	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	400.00	500.00	100.00	5-0000-51.2750	38.00	7.60%		500.00
540	5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	50,000.00	19,750.00	(30,250.00)	5-0000-52.1210	26,395.81	133.65%	15000	34,750.00
540	5-0000-52.1400	DRUG & MEDICAL	200.00	500.00	300.00	5-0000-52.1400	0.00	0.00%		500.00
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	5,000.00	5,000.00	0.00	5-0000-52.2210	1,901.27	38.03%	-1000	4,000.00
540	5-0000-52.2211	AUTO GAS & FUEL	3,500.00	5,000.00	1,500.00	5-0000-52.2211	0.00	0.00%		5,000.00
540	5-0000-52.2240	BUILDING & GROUNDS	0.00	2,500.00	2,500.00	5-0000-52.2240	0.00	0.00%		2,500.00
540	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	2,000.00	1,000.00	5-0000-52.2250	695.93	34.80%		2,000.00
540	5-0000-52.3100	RISK MANAGEMENT INSURANCE	3,000.00	5,000.00	2,000.00	5-0000-52.3100	1,729.08	34.58%		5,000.00
540	5-0000-52.3200	COMMUNICATION CELL PHONE	500.00	1,000.00	500.00	5-0000-52.3200	186.72	18.67%		1,000.00
540	5-0000-52.3205	INTERNET	0.00	0.00	0.00	5-0000-52.3205	0.00	0.00%		0.00
540	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	5-0000-52.3310	0.00	0.00%		0.00
540	5-0000-52.3600	DUES & FEES	100.00	250.00	150.00	5-0000-52.3600	0.00	0.00%		250.00
540	5-0000-52.3700	EDUCATION & TRAINING	100.00	500.00	400.00	5-0000-52.3700	0.00	0.00%		500.00
540	5-0000-52.3860	SANITATION CONTRACT	350,700.00	315,000.00	(35,700.00)	5-0000-52.3860	263,814.77	83.75%		315,000.00
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	500.00	15,000.00	14,500.00	5-0000-52.3861	175.00	1.17%	-12000	3,000.00
540	5-0000-52.3862	ROLLOFF COLLECTIONS	36,000.00	15,000.00	(21,000.00)	5-0000-52.3862	20,277.11	135.18%	10000	25,000.00
540	5-0000-52.3863	TIRE DISPOSAL FEE	750.00	1,000.00	250.00	5-0000-52.3863	407.50	40.75%		1,000.00
540	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	5-0000-52.3970	0.00	0.00%		0.00
540	5-0000-53.1160	OPERATING EQUIPMENT	5,500.00	7,500.00	2,000.00	5-0000-53.1160	0.00	0.00%		7,500.00
540	5-0000-53.1205	UTILITIES	1,200.00	1,500.00	300.00	5-0000-53.1205	1,002.32	66.82%		1,500.00
540	5-0000-53.1700	OTHER SUPPLIES	500.00	2,500.00	2,000.00	5-0000-53.1700	234.19	9.37%		2,500.00
540	5-0000-53.1785	UNIFORMS	1,250.00	2,500.00	1,250.00	5-0000-53.1785	1,779.20	71.17%		2,500.00
540	5-0000-53.1786	BOOT ALLOWANCE	200.00	500.00	300.00	5-0000-53.1786	120.00	24.00%		500.00
540	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-0000-53.1795	0.00	0.00%		0.00
540	5-0000-54.2200	VEHICLES	46,000.00	50,000.00	4,000.00	5-0000-54.2200	0.00	0.00%	-27000	23,000.00
540	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	5-0000-54.2450	68.08	0.00%		0.00
540	5-0000-54.2500	EQUIPMENT	2,500.00	15,000.00	12,500.00	5-0000-54.2500	0.00	0.00%	-5000	10,000.00
540	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	5-0000-56.1000	0.00	0.00%		0.00

Total Revenues	(554,150.00)	(606,000.00)	(51,850.00)			Total Revenues	(393,857.76)	64.99%		(586,000.00)
Total Expenditures	554,150.00	606,000.00	51,850.00			TOTAL QUARTER	343,304.95	56.65%	0	586,000.00

FUND	ACCOUNT	DESCRIPTION	Prior 2020 Initial Budget	Proposed 2021 Budget	Variance	Account	Quarter 2	YTD Bal	Adj.	Revised FY21
570	3-0000-34.4261	STORM UTILITY FEE	(275,000.00)	(325,000.00)	50,000.00	3-0000-34.4261	(37,132.51)	11.43%	0	(325,000.00)
570	3-0000-38.9050	PRIOR YEAR REVENUE	(74,550.00)	(119,850.00)	45,300.00	3-0000-38.9050	0.00	0.00%	25500	(94,350.00)
570	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	3-0000-39.1100	0.00	0.00%		0.00
570	5-0000-51.1100	REGULAR EMPLOYEES	76,000.00	135,000.00	59,000.00	5-0000-51.1100	77,099.68	57.11%	-15000	120,000.00
570	5-0000-51.1300	OVERTIME	600.00	1,500.00	900.00	5-0000-51.1300	0.00	0.00%		1,500.00
570	5-0000-51.2100	GROUP INSURANCE	26,000.00	35,000.00	9,000.00	5-0000-51.2100	14,751.29	42.15%		35,000.00
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	800.00	1,000.00	200.00	5-0000-51.2200	1,037.16	103.72%	500	1,500.00
570	5-0000-51.2400	RETIREMENT	12,500.00	15,000.00	2,500.00	5-0000-51.2400	5,658.36	37.72%	-5000	10,000.00
570	5-0000-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	5-0000-51.2500	0.00	0.00%		0.00
570	5-0000-51.2700	WORKER'S COMPENSATION	5,000.00	5,000.00	0.00	5-0000-51.2700	3,575.60	71.51%		5,000.00
570	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00	5-0000-51.2750	76.00	15.20%		500.00
570	5-0000-52.1200	PROFESSIONAL	29,000.00	30,000.00	1,000.00	5-0000-52.1200	10,827.00	36.99%		30,000.00
570	5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	44,500.00	70,000.00	25,500.00	5-0000-52.1210	40,833.31	58.33%		70,000.00
570	5-0000-52.1230	LEGAL	250.00	250.00	0.00	5-0000-52.1230	0.00	0.00%		250.00
570	5-0000-52.1280	FLOODPLAIN MAPPING	500.00	500.00	0.00	5-0000-52.1280	0.00	0.00%		500.00
570	5-0000-52.1400	DRUG & MEDICAL	250.00	250.00	0.00	5-0000-52.1400	0.00	0.00%		250.00
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	3,500.00	10,000.00	6,500.00	5-0000-52.2210	7.81	0.08%		10,000.00
570	5-0000-52.2211	AUTO GAS & FUEL	2,000.00	2,500.00	500.00	5-0000-52.2211	4,007.66	160.31%	1500	4,000.00
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	3,950.00	5,000.00	1,050.00	5-0000-52.2250	0.00	0.00%		5,000.00
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	5,100.00	5,000.00	(100.00)	5-0000-52.3100	3,482.39	69.65%		5,000.00
570	5-0000-52.3200	COMMUNICATION CELL PHONES	100.00	1,500.00	1,400.00	5-0000-52.3200	951.82	63.45%		1,500.00
570	5-0000-52.3205	INTERNET	0.00	0.00	0.00	5-0000-52.3205	0.00	0.00%		0.00
570	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	5-0000-52.3310	0.00	0.00%		0.00
570	5-0000-52.3600	DUES & FEES	400.00	500.00	100.00	5-0000-52.3600	165.00	33.00%		500.00
570	5-0000-52.3700	EDUCATION & TRAINING	2,000.00	3,500.00	1,500.00	5-0000-52.3700	1,638.67	46.82%		3,500.00
570	5-0000-52.3751	PUBLIC OUTREACH	5,000.00	5,000.00	0.00	5-0000-52.3751	0.00	0.00%		5,000.00
570	5-0000-52.3800	POND MAINTENANCE	25,000.00	25,000.00	0.00	5-0000-52.3800	1,862.17	7.45%	-7500	17,500.00
570	5-0000-52.3855	CONTRACTS	35,000.00	10,000.00	(25,000.00)	5-0000-52.3855	3,841.77	38.42%		10,000.00
570	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	5-0000-52.3970	0.00	0.00%		0.00
570	5-0000-53.1105	OFFICE SUPPLIES	200.00	200.00	0.00	5-0000-53.1105	37.61	18.81%		200.00
570	5-0000-53.1150	OPERATING SUPPLIES	6,200.00	5,000.00	(1,200.00)	5-0000-53.1150	1,301.28	26.03%		5,000.00
570	5-0000-53.1160	OPERATING EQUIPMENT	600.00	2,000.00	1,400.00	5-0000-53.1160	1,175.00	58.75%		2,000.00
570	5-0000-53.1200	FEE FOR COLLECTING TAX	2,750.00	2,500.00	(250.00)	5-0000-53.1200	0.00	0.00%		2,500.00
570	5-0000-53.1700	OTHER SUPPLIES	2,250.00	2,000.00	(250.00)	5-0000-53.1700	0.00	0.00%		2,000.00
570	5-0000-53.1785	UNIFORMS	3,600.00	3,750.00	150.00	5-0000-53.1785	1,986.65	52.98%		3,750.00
570	5-0000-53.1786	BOOT ALLOWANCE	0.00	400.00	400.00	5-0000-53.1786	240.00	60.00%		400.00
570	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-0000-53.1795	0.00	0.00%		0.00
570	5-0000-54.2200	VEHICLES	0.00	0.00	0.00	5-0000-54.2200	0.00	0.00%		0.00
570	5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	51,000.00	55,000.00	4,000.00	5-0000-54.2250	0.00	0.00%		55,000.00
570	5-0000-54.2300	FURNITURE / FIXTURES	0.00	0.00	0.00	5-0000-54.2300	0.00	0.00%		0.00
570	5-0000-54.2400	COMPUTERS	0.00	1,500.00	1,500.00	5-0000-54.2400	0.00	0.00%		1,500.00
570	5-0000-54.2450	COMPUTER MAINTENANCE	5,000.00	0.00	(5,000.00)	5-0000-54.2450	136.34	0.00%		0.00
570	5-0000-54.2500	EQUIPMENT	0.00	10,000.00	10,000.00	5-0000-54.2500	5,620.13	56.20%		10,000.00
570	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	5-0000-56.1000	0.00	0.00%		0.00
570	5-0000-57.1000	INTEREST EXPENSE	0.00	0.00	0.00	5-0000-57.1000	0.00	0.00%		0.00

Revenue Totals	(349,550.00)	(444,850.00)	(95,300.00)	Total Revenues	(37,132.51)	8.35%
Expense Totals	349,550.00	444,850.00	95,300.00	TOTAL QUARTER	180,312.70	40.53%
					0	419,350.00