

CITY OF LOCUST GROVE

REGULAR MEETING AGENDA

MONDAY, JUNE 1, 2020 – 6:00 P.M.

PUBLIC SAFETY BUILDING – 3640 HIGHWAY 42 S.

LOCUST GROVE, GA 30248

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

CALL TO ORDER Mayor Robert Price

INVOCATION City Manager Tim Young

PLEDGE OF ALLEGIANCE..... Councilman Gardner

APPROVAL OF THE AGENDA Mayor Robert Price (Motion Required)

PUBLIC COMMENTS..... Register with Clerk Before Meeting

PUBLIC HEARING ITEMS None

APPROVAL OF THE MINUTES..... 2 Items

1. May 4, 2020 Regular Meeting Minutes (Motion Required)
2. May 18, 2020 Workshop Meeting Minutes (Motion Required)

ACCEPTANCE OF THE FINANCIAL STATEMENT..... 1 Item

3. April 2020 Financial Statement (Motion Required)

UNFINISHED BUSINESS/ACTION ITEMS..... 2 Items

4. Ordinance to amend Fiscal Year 2020 for 1st Quarter (Motion Required)
5. Resolution to approve the (MOU) Memorandum of Understanding with GA Department of Community Affairs (Motion Required)

NEW BUSINESS/DISCUSSION ITEM None

CITY MANAGER'S COMMENTS Tim Young

MAYOR'S COMMENTS Mayor Robert Price

EXECUTIVE SESSION – (IF NEEDED)

ADJOURN

POSTED AT CITY HALL –May 27, 2020 at 16:30

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

**City of Locust Grove
Council Meeting Minutes
Via Teleconference Call/BlueJeans Meeting
View on Facebook Live at City of Locust Grove-City Hall
Monday, May 4, 2020
6:00 PM**

Members Present via Teleconference:	Staff Present via Teleconference:
Robert Price - Mayor	Tim Young – City Manager
Rod Shearouse – Councilman	Bert Foster – Assistant City Manager
Willie Taylor – Councilman	Misty Spurling – City Clerk
Randy Gardner – Councilman	Jennifer Adkins – Assistant City Clerk
Rudy Breedlove – Councilman	Daunte’ Gibbs- Community Development Director
Carlos Greer–Councilman/Mayor Pro Tem	Anna Ogg – Main Street Director
Keith Boone – Councilman	Jesse Patton – Police Chief
	Andy Welch - Attorney
	Staff Not Present via Teleconference:
	Jack Rose – Public Works Director

Mayor Price called the meeting to order at 6:00 PM

Invocation given by Mayor Price

Councilman Taylor led the Pledge of Allegiance.

APPROVAL OF AGENDA –

Mayor Price asked for a motion to add item six (6). Councilman Shearouse made the motion to add item six (6) to the agenda with second by Councilman Taylor.

Mayor Price asked for a motion. Councilman Shearouse made the motion to approve the May 4, 2020 meeting agenda.

RESULT	APPROVED AGENDA
MADE MOTION	COUNCILMAN SEAROUSE
2 ND MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED - ALL IN FAVOR

PUBLIC COMMENTS –

PUBLIC HEARING ITEMS – NONE

APPROVAL OF THE MINUTES

1. APRIL 6, 2020- REGULAR MEETING MINUTES –

Mayor Price asked for a motion. Councilman Boone made the motion to approve the April 6, 2020 regular meeting minutes.

RESULT	APPROVED APRIL 6, 2020 REGULAR MEETING MINUTES
MADE MOTION	COUNCILMAN BOONE
2 ND MOTION	COUNCILMAN SHEAROUSE
FAVOR	MOTION CARRIED – ALL IN FAVOR

2. APRIL 20, 2020- WORKSHOP MEETING MINUTES –

Mayor Price asked for a motion. Councilman Boone made the motion to approve the April 20, 2020 workshop meeting minutes.

RESULT	APPROVED APRIL 20, 2020 WORKSHOP MEETING MINUTES
MADE MOTION	COUNCILMAN BOONE
2 ND MOTION	COUNCILMAN TAYLOR
FAVOR	MOTION CARRIED – ALL IN FAVOR

ACCEPTANCE OF THE FINANCIAL STATEMENT –

3. FEBRUARY - Financial Statement –

Mayor Price asked for a motion. Councilman Greer made the motion to approve the February 2020 Financial Statement

RESULT	APPROVED FEBRUARY 2020 FINANCIAL STATEMENT
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN TAYLOR
FAVOR	MOTION CARRIED – ALL IN FAVOR

4. MARCH 2020 - Financial Statement –

Mayor Price asked for a motion. Councilman Shearouse made the motion to approve the March 2020 Financial Statement

RESULT	APPROVED MARCH 2020 FINANCIAL STATEMENT
MADE MOTION	COUNCILMAN SHEAROUSE
2 ND MOTION	COUNCILMAN TAYLOR
FAVOR	MOTION CARRIED – ALL IN FAVOR

UNFINISHED BUSINESS/ACTION ITEMS – NONE

NEW BUSINESS/ACTION ITEMS –

5. Resolution to award the bid for construction services associated with the Tanger Park project –

Assistant City Manager Bert Foster led discussion we have received nine (9) bids and of those bids, Magnum Contracting, LLC was determined to be the lowest responsive bid at \$823,472.73. This contract includes a Line Item in the base bid for a Contingency Allowance of \$25,000 for the City’s use of unknown conditions encountered. If no conditions, the final contract price would be \$798,472.73. If approved, the City Attorney will review, and we will recommend for adoption at the May 18th workshop meeting.

Councilman Boone asked if there are renderings on what the plan is now. Mr. Foster replied yes, we have a full set of construction documents and will provide a copy to Council and will also add to the city website. Nothing further.

Mayor Price asked for a motion. Councilman Greer made the motion to approve the request by approving resolution **#20-05-028.**

RESULT	APPROVED RESOLUTION #20-05-028
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN SHEAROUSE
VOTE	MOTION CARRIED – ALL IN FAVOR

ADD ITEM –

6. Ordinance reviving a healthy Georgia under continued public health emergency -

Attorney Andy Welch led discussion this is an ordinance updating the safer at home ordinance for revisions on the prohibitions on door-to-door solicitation, parks, and public meetings. Attorney Andy Welch reviewed various sections that had no changes and said this ordinance is basically the same; however, just extending through May 18, 2020. City Manager Tim Young said the Section four (4) – Public Parks, says public parks are closed to public use with the exception of the Train Viewing Platform; however, we can revise and keep that closed if Council would like.

Councilman Greer suggested closing being the other parks are closed as well. Discussion took place. Mr. Young said most people are not going to these areas in large masses, but we can make the change to keep closed [and did live during the screen share]. Attorney Andy Welch said this would only be extended through May 18th, 2020. Nothing further.

Mayor Price asked for a motion. Councilman Boone made the motion to approve the request but retain City parks by approving ordinance **#20-05-027.**

RESULT	APPROVED ORDINANCE #20-05-027
MADE MOTION	COUNCILMAN BOONE
2 ND MOTION	COUNCILMAN GREER
VOTE	MOTION CARRIED – ALL IN FAVOR

CITY MANAGER’S COMMENTS –

City Manager Tim Young said some of our staff are still working remotely with limited staff at City Hall and Public Safety, and hopefully will be back to regular schedules soon. Mr. Young said we received our [traffic] signal plan for Highway 42 from GDOT, we have public hearings for discussion in June, and we are 90 percent complete on the Line “F” Sewer extension. Nothing further.

FACEBOOK LIVE COMMENTS –

Mayor Price asked Main Street Director Anna Ogg if any comments were received. Mrs. Ogg replied there are no comments; however, due to the delay from Facebook Live, she suggested we pause to ensure no comments come through. After pausing, no comments were made. Nothing further.

MAYOR’S COMMENTS – NONE

EXECUTIVE SESSION – NONE

ADJOURNMENT –

Mayor Price asked for a motion to adjourn. Councilman Taylor made the motion to adjourn.

RESULT	APPROVED – ADJOURN MEETING
MADE MOTION	COUNCILMAN TAYLOR
2 ND MOTION	COUNCILMAN SHEAROUSE
FAVOR	MOTION CARRIED MEETING ADJOURNED @ 6:23 PM.

Notes taken by:

Misty Spurling, City Clerk

This meeting streamed live on the City of Locust Grove – City Hall Facebook page.

**City of Locust Grove
Council Workshop Meeting Minutes
In Person and Via Teleconference Call/Zoom Meeting
Public Safety Building – 3640 Highway 42 S.
Locust Grove, GA 30248**

**View on Facebook Live at City of Locust Grove-City Hall Page
Monday, May 18, 2020
6:00 PM**

Members Present:	Staff Present:
Robert Price – Mayor	Tim Young – City Manager
Randy Gardner – Councilman	Bert Foster – Assistant City Manager
Willie Taylor – Councilman	Misty Spurling – City Clerk
Keith Boone – Councilman	Jennifer Adkins – Assistant City Clerk
Rod Shearouse – Councilman	Jack Rose – Public Works Director
Rudy Breedlove - Councilman	Anna W. Ogg – Main Street Manager
Carlos Greer – Councilman	Jesse Patton – Police Chief
	Andy Welch - Attorney
	Staff Present via Teleconference:
	Daunté Gibbs – Community Development Director

Mayor Price called the meeting to order at 6:00 PM.

Invocation given by Assistant City Manager Bert Foster

Councilman Boone led the Pledge of Allegiance.

Mayor Price asked for a motion to add item under Public Comments. Councilman Boone made the motion to add item to public comments with second by Councilman Greer. All in favor and motion carried.

APPROVAL OF AGENDA –

Mayor Price asked for a motion. Councilman Boone made the motion to approve the May 18, 2020 meeting agenda.

RESULT	APPROVED
MADE MOTION	COUNCILMAN BOONE
2 ND MOTION	COUNCILMAN SHEAROUSE
VOTE	MOTION CARRIED - ALL IN FAVOR

PUBLIC COMMENTS – ITEM ADDED

- **Proclamation for Senior Class of 2020 –**

City Clerk Misty Spurling read aloud the proclamation recognizing the Senior graduating Class of 2020. Nothing further.

PUBLIC HEARING ITEMS – NONE

ACTION ITEMS – NONE

NEW BUSINESS/ACTION ITEMS –

1. Special Event Permit for a firework sale for profit from TNT fireworks –

Mayor Price asked for a motion. Councilman Greer made the motion to approve the request.

RESULT	APPROVED SPECIAL EVENT
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN SHEAROUSE
VOTE	MOTION CARRIED - ALL IN FAVOR

2. Resolution to approve the contract for construction services associated with the Tanger Park project –

Mayor Price asked for a motion. Councilman Taylor made the motion to approve the request by approving resolution **#20-05-029**

RESULT	APPROVED RESOLUTION #20-05-029
MADE MOTION	COUNCILMAN TAYLOR
2 ND MOTION	COUNCILMAN SHEAROUSE
VOTE	MOTION CARRIED - ALL IN FAVOR

Councilman Greer asked if this is for the plan specifically or amenities as well. Mr. Foster replied both the plan (park) and some amenities which will include utilities, grading, storm water, parking area, a large and small dog park, sodded field, walking track, and fencing. Discussion took place and nothing further.

CITY OPERATION REPORTS / WORKSHOP DISCUSSION ITEMS

MAIN STREET OPERATIONS –ANNA W. OGG

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

Main Street Director Anna Ogg said this is renewed annually and establishes the standards and requirements for State and National accreditation of Main Street communities. Nothing further.

Mrs. Ogg continued with an update the traffic downtown is increasing as more businesses open. Main Street, Inc. delivered lunch to our SPA lenders United Community Bank and Ameris Bank. We have not received data yet on the businesses who received PPP funding; however, should have an update soon. We repurposed our advertising to promote the 2020 Census and to support local businesses safely. Tanger is gradually opening stores with 18 open now and opening more daily. Nothing further.

PUBLIC SAFETY OPERATIONS—CHIEF PATTON

Chief Patton gave an update and reviewed the monthly report. Total collections for April 2020 were \$20,046.00. There were six shoplifting cases at Wal-Mart, and we received the check from the Drug Task Force in the amount of \$82,620.00. Chief Patton gave an update on the murder/hostage case from last week; the individual was arrested and charged for numerous counts and the investigation is still ongoing. Chief Patton said thank you to Henry County Police, SWAT, and our officers who all worked together to help in that horrible situation. Further, Chief Patton said there has been an increase in traffic and noted we had a total of 25 accidents last month and eleven (11) accidents already the past weekend alone. Nothing further.

PUBLIC WORKS – JACK ROSE

Public Works Director Jack Rose stepped forward and gave an update public works is continuing with normal daily maintenance and upkeep including leak repairs and grass cutting. As a reminder to the public, Mr. Rose is asking residents please do not flush disposable wipes. Discussion took place and Mr. Rose thanked all public works employees for hard work during the past challenging two months. Nothing further.

Councilman Taylor made a comment Henry County Water Authority made a note of what not to flush on their water bills and suggested the City adding something to our water bills as well. Discussion took place and nothing further.

ADMINISTRATION – BERT FOSTER

Assistant City Manager Bert Foster gave an update on Capital projects including the signal at Market Place and Highway 42, Bill Gardner Parkway signal finalization on plans, and the Peeksville Road extension project. The Jubilee donation paperwork is ready to record at the Courthouse and discussion took place. Nothing further.

COMMUNITY DEVELOPMENT OPERATIONS – DAUNTÉ GIBBS

Community Development Director Daunté Gibbs gave an update his department has issued 588 permits including 77 new house permits for 2020. We have issued 158 COs [129 residential and 29 commercial permits] and 260 Business Licenses issued for 2020. Mr. Gibbs said building and land disturbance activity is ongoing in various locations and new house construction continues in various subdivisions. Starbucks is nearing completion, and Fairfield Inn is open with limitations under a temporary CO. Nothing further.

ARCHITECTURAL REVIEW BOARD (ARB) – NONE

CITY MANAGER’S COMMENTS –

- **1st Quarter Budget update –**

City Manager Tim Young gave an update we are estimating revenue shortfalls based on some of the estimates from the State as well as other sources of about 27-30 percent. We will have this ready to adopt in June. Nothing further.

- **Potential for assistance for local businesses left out by PPP –**

Mr. Young continued with discussion we are considering potential assistance for businesses who did not benefit from the PPP program. The City of McDonough instituted a program early in the crisis, and we are reviewing to possibly do somewhat the same. We could potentially help up to 20 businesses who qualify under the applicable guidelines.

Councilman Greer asked how we will determine what businesses are approved. Mr. Young replied there are several factors including a current (paid) business license, and those businesses who have not benefited from SBA or PPP. Mr. Young confirmed this is a loan not a grant.

Councilman Boone made a comment he does not feel we should loan money, although he is sympathetic, he just does not agree. Discussion took place on qualifying businesses. Mrs. Ogg replied the Main Street Board has not voted yet; however, does believe we would receive strong support and the Main Street, Inc. is willing to match up to three percent. Nothing further.

Mr. Young said thank you to the City Hall staff who have been reporting daily to the office and we are anticipating reopening City Hall and Public Safety tentatively on June 1, 2020. Nothing further.

MAYOR'S COMMENTS-

Mayor Price made a comment the City is in support of our local businesses and would like to help if possible.

Councilman Greer made a comment thanking all City employees during this time.

Mrs. Tammy Boone made a comment thanks to everyone supporting the postal business.

Councilman Greer asked Mr. Young if there was anything to discuss on the update "Reviving Georgia" and Mr. Young replied we added to the agenda in case the Governor had any updates, but nothing further.

EXECUTIVE SESSION – NONE

ADJOURNMENT-

Mayor Price asked for a motion to adjourn. Councilman Greer made the motion to adjourn.

RESULT	ADOPTED
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN SHEAROUSE
VOTE	MOTION CARRIED - ALL IN-FAVOR MEETING ADJOURNED @ 6:38 PM.

Notes taken by:

Misty Spurling, City Clerk

This meeting streamed live on the City of Locust Grove – City Hall Facebook page.



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Fiscal Year 2020 1st Quarter Amendment

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, all funds

Date Received: May 13, 2020

Workshop Date: May 18, 2020

Regular Meeting Date June 1, 2020

Discussion:

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

Once back in the office with more data from the State, we will begin working on updates in the 2nd Quarter/half year mark.

Recommendation:

Recommend Approval of Ordinance to amendment of FY 2020 Budget in the 1st Quarter

ORDINANCE NO. _____

TO REVISE THE OPERATING AND CAPITAL IMPROVEMENTS BUDGET OF THE CITY OF LOCUST GROVE FOR 1st QUARTER OF THE 2020 FISCAL YEAR PURSUANT TO SECTIONS 6.35 AND 6.36 OF THE CITY CHARTER; TO PROVIDE FOR ADDITIONAL UNAPPROPRIATED FUNDS FOR CERTAIN OPERATING EXPENDITURES; TO AUTHORIZE THE CITY MANAGER AND CITY CLERK TO CARRY OUT ALL NECESSARY PROCEDURES TO INSTALL THE AMENDED BUDGET AND OPERATE FINANCIAL OPERATIONS IN ACCORDANCE WITH THE CODE OF ORDINANCES OF THE CITY OF LOCUST GROVE; TO PROVIDE SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Amendment of Appropriations of General Funds Budget, Confiscated Asset Budget, Hotel/Motel Fund Budget, Development Impact Fee Budget, Water and Sewer Fund Budget, and Stormwater Fund Budget. That certain General Fund appropriation accounts are **DECREASED** a net of \$326,285.00; that certain Hotel/Motel Fund appropriation accounts are **DECREASED** a net of \$164,800.00; that certain Development Impact Fee Fund appropriation accounts are **INCREASED** a net of \$187,500.00; and that certain Water and Sewer Fund appropriation accounts are **INCREASED** a net of \$494,300.00; as shown in **Exhibit "A"**.

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

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

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

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

SECTION 6. Severability.

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

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

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

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

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

SO ORDAINED this 1st day of June, 2020

ROBERT PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

MISTY SPURLING, City Clerk
(Seal)

CITY ATTORNEY

EXHIBIT "A"

**AMENDED FINAL OPERATING AND CAPITAL IMPROVEMENTS BUDGET
FOR THE CITY OF LOCUST GROVE, GEORGIA
FOR THE FISCAL YEAR 2020 – 1st Quarter**

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
100	3-0000-31.1340	INTANGIBLE TAX	(40,000.00)	(3,807.35)	(10,000.00)	9.5%	(36,192.65)			(40,000.00)
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	(1,750.00)	0.00	(1,604.17)	0.0%	(1,750.00)			(1,750.00)
100	3-0000-31.1600	REAL ESTATE TRANSFERS	(20,000.00)	(992.40)	(18,333.33)	5.0%	(19,007.60)			(20,000.00)
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(315,000.00)	0.00	(288,750.00)	0.0%	(315,000.00)			(315,000.00)
100	3-0000-31.1711	CAPITAL CREDIT REFUND	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(75,000.00)	0.00	(68,750.00)	0.0%	(75,000.00)			(75,000.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(20,000.00)	0.00	(18,333.33)	0.0%	(20,000.00)			(20,000.00)
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(25,000.00)	0.00	(22,916.67)	0.0%	(25,000.00)			(25,000.00)
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(2,300,000.00)	(412,406.97)	(2,108,333.33)	17.9%	(1,887,593.03)	Adjustment - COVID19	621,000.00	(1,679,000.00)
100	3-0000-31.3150	LOST TAXI	(75,000.00)	(13,779.07)	(68,750.00)	18.4%	(61,220.93)	Adjustment - COVID19	15,000.00	(60,000.00)
100	3-0000-31.3160	AAVT - MOTOR VEHICLE	(4,000.00)	0.00	(916.67)	0.0%	(4,000.00)	Adj Out	1,000.00	0.00
100	3-0000-31.4200	LIQUOR TAX	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.4201	ALCOHOL TAX	(370,000.00)	(85,952.99)	(339,166.67)	23.2%	(284,047.01)			(370,000.00)
100	3-0000-31.6100	OCCUPATION TAXES	(300,000.00)	(99,514.16)	(275,000.00)	33.2%	(200,485.84)	Adjustment - COVID19	35,000.00	(265,000.00)
100	3-0000-31.6120	REGULATORY FEES	0.00	(11,350.00)	0.00	0.0%	11,350.00	MOVE	11,350.00	11,350.00
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(400,000.00)	0.00	(366,666.67)	0.0%	(400,000.00)			(400,000.00)
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(17,500.00)	(1,500.00)	(16,041.67)	8.6%	(16,000.00)			(17,500.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(15,000.00)	(1,000.00)	(13,750.00)	6.7%	(14,000.00)			(15,000.00)
100	3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	(40,500.00)	0.00	(37,125.00)	0.0%	(40,500.00)			(40,500.00)
100	3-0000-32.1220	GENERAL BUS LIC -INSURANCE	(15,500.00)	(16,725.00)	(14,208.33)	107.9%	1,225.00	Adj. for Collection	(2,500.00)	(18,000.00)
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	(32,500.00)	0.00	(29,791.67)	0.0%	(32,500.00)	MOVE to here	(11,350.00)	(43,850.00)
100	3-0000-32.2130	BLDG PERMIT/INSPECTIONS- COMM	(450,000.00)	(78,322.39)	(412,500.00)	17.4%	(371,677.61)	Adjustment - COVID19	50,000.00	(400,000.00)
100	3-0000-32.3100	BUSINESS LICENSE PENALTY	(300,000.00)	(11,096.50)	(275,000.00)	3.7%	(288,903.50)			(300,000.00)
100	3-0000-33.4450	GRANT BULLET PROOF VEST	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-33.4500	GRANT /DONATIONS -COPS	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-33.7000	CDBG GRANT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1310	ZONING INSPECTION FEES	(40,000.00)	(6,894.83)	(36,666.67)	17.2%	(33,105.17)			(40,000.00)
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(50,000.00)	(5,035.72)	(45,833.33)	10.1%	(44,964.28)			(50,000.00)
100	3-0000-34.1312	SITE PLAN REVIEW FEES	(15,000.00)	(200.00)	(13,750.00)	1.3%	(14,800.00)			(15,000.00)
100	3-0000-34.1321	SOIL EROSION FEES	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-34.1325	TREE REPLACEMENT REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1910	QUALIFYING FEE FOR ELECTION	(1,000.00)	0.00	(916.67)	0.0%	(1,000.00)			(1,000.00)
100	3-0000-34.1950	ACCIDENT REPORTS	(7,500.00)	(1,605.00)	(6,875.00)	21.4%	(5,895.00)			(7,500.00)
100	3-0000-34.1955	CRIMINAL HISTORY REPORTS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1960	ADM CHARGE ON FINES	(20,000.00)	(2,350.56)	(16,041.67)	13.4%	(15,149.44)			(17,500.00)
100	3-0000-34.1990	ADM CHARGE FOR INCODE	(20,000.00)	(3,281.88)	(18,333.33)	16.4%	(16,718.12)			(20,000.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(3,000.00)	(400.00)	(2,750.00)	13.3%	(2,600.00)			(3,000.00)
100	3-0000-34.9001	DONATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.9900	BAD CHECK FEES	(100.00)	0.00	(91.67)	0.0%	(100.00)			(100.00)
100	3-0000-35.1170	FINES & FORFEITURES	(740,000.00)	(146,794.06)	(678,333.33)	19.8%	(593,205.94)	Adjustment - COVID19	150,000.00	(590,000.00)
100	3-0000-35.1175	BOND ACCOUNT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-36.1000	INTEREST REVENUES	(7,500.00)	(1,763.26)	(6,875.00)	23.5%	(5,736.74)			(7,500.00)
100	3-0000-38.1000	RENTS & ROYALTIES	(18,000.00)	0.00	(16,500.00)	0.0%	(18,000.00)			(18,000.00)
100	3-0000-38.1010	SPECIAL EVENT PERMIT	(730.00)	0.00	(669.17)	0.0%	(730.00)			(730.00)
100	3-0000-38.1025	PAVILLION RENTAL	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.1050	HOUSE RENTAL -LOCUST ROAD	(35,000.00)	(4,846.10)	(32,083.33)	13.8%	(30,153.90)			(35,000.00)

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-1110-51.1150	MAYOR SALARY	10,800.00	2,700.00	2,700.00	25.0%	8,100.00			10,800.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	12,600.00	12,600.00	25.0%	37,800.00			50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	295.80	225.00	32.9%	604.20			900.00
100	5-1110-51.2400	RETIREMENT	25,000.00	5,387.76	6,250.00	21.6%	19,612.24			25,000.00
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	650.00	56.00	162.50	8.6%	594.00			650.00
100	5-1110-52.1200	PROFESSIONAL SERVICES	1,500.00	-	375.00	0.0%	1,500.00			1,500.00
100	5-1110-52.1230	LEGAL	2,500.00	-	625.00	0.0%	2,500.00			2,500.00
100	5-1110-52.1301	TECHNICAL - SOFTWARE	1,000.00	-	250.00	0.0%	1,000.00			1,000.00
100	5-1110-52.1302	TECHNICAL - HARDWARE	500.00	-	125.00	0.0%	500.00			500.00
100	5-1110-52.3200	RISK MANAGEMENT INSURANCE	15,000.00	-	3,750.00	0.0%	15,000.00			15,000.00
100	5-1110-52.3220	COMMUNICATIONS-CELL PHONES	1,000.00	83.26	187.50	11.1%	666.74			750.00
100	5-1110-52.3310	NETWORK/TELEPHONE	750.00	-	250.00	0.0%	1,000.00			1,000.00
100	5-1110-52.3500	PUBLIC NOTICES	500.00	-	125.00	0.0%	500.00			500.00
100	5-1110-52.3510	TRAVEL MILEAGE REIMBURSEMENT	5,000.00	506.00	1,250.00	10.1%	4,494.00			5,000.00
100	5-1110-52.3600	CAR ALLOWANCE FOR MAYOR	-	-	0.00	0.0%	0.00			0.00
100	5-1110-52.3700	DUES & FEES	300.00	-	75.00	0.0%	300.00			300.00
100	5-1110-52.3701	EDUCATION & TRAINING	-	-	0.00	0.0%	0.00			0.00
100	5-1110-52.3702	EDUCATION & TRAINING - MAYOR	5,000.00	-	1,250.00	0.0%	5,000.00			5,000.00
100	5-1110-52.3703	EDUCATION & TRAINING - TAYLOR	2,750.00	277.89	687.50	10.1%	2,472.11			2,750.00
100	5-1110-52.3705	EDUCATION & TRAINING - GREER	2,750.00	(139.44)	687.50	-5.1%	2,889.44			2,750.00
100	5-1110-52.3707	EDUCATION & TRAINING - GARDNER	2,750.00	-	687.50	0.0%	2,750.00			2,750.00
100	5-1110-52.3708	EDUCATION & TRAINING - BOONE	2,750.00	538.23	687.50	19.6%	2,211.77			2,750.00
100	5-1110-52.3710	EDUCATION & TRAINING - BREEDLOVE	2,750.00	-	687.50	0.0%	2,750.00			2,750.00
100	5-1110-52.3711	EDUCATION & TRAINING - NEWLY E	2,500.00	2,478.87	625.00	99.2%	21.13			2,500.00
100	5-1110-52.3750	EDUCATION&TRAINING-SHEAROUSE	2,750.00	-	687.50	0.0%	2,750.00			2,750.00
100	5-1110-53.1105	MTGS & CONF (RETREATS /HCMA)	15,000.00	-	3,750.00	0.0%	15,000.00		(5,000.00)	10,000.00
100	5-1110-53.1785	OFFICE SUPPLIES	250.00	-	62.50	0.0%	250.00			250.00
100	5-1110-54.2450	UNIFORMS	1,000.00	-	250.00	0.0%	1,000.00			1,000.00
100	5-1110-54.2450	COMPUTER MAINTENANCE	-	-	0.00	0.0%	0.00			0.00
			156,050.00							
			150,350.00							
Original Budget			156,050.00							
Total Elected Officials			131,800.00	22,305.50	32,950.00	16.9%	109,494.50		(5,000.00)	151,050.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-1510-51.1100	REGULAR EMPLOYEES	626,800.00	155,191.51	156,700.00	24.8%	471,608.49			626,800.00
100	5-1510-51.1300	OVERTIME	4,000.00	678.62	1,000.00	17.0%	3,321.38			4,000.00
100	5-1510-51.2100	GROUP INSURANCE	57,500.00	16,234.69	14,375.00	28.2%	41,265.31			57,500.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	6,750.00	2,201.97	1,687.50	32.6%	4,548.03			6,750.00
100	5-1510-51.2400	RETIREMENT	45,000.00	10,390.75	11,250.00	23.1%	34,609.25			45,000.00
100	5-1510-51.2700	WORKER'S COMPENSATION	17,300.00	27,300.40	4,325.00	157.8%	(10,000.40)	Adjust for Workforce	10,000.00	27,300.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	26.79	625.00	1.1%	2,473.21			2,500.00
100	5-1510-52.1200	PROFESSIONAL	15,000.00	25.00	3,750.00	0.2%	14,975.00	Adjust for COVID19	(3,000.00)	12,000.00
100	5-1510-52.1220	AUDITING	30,000.00	-	7,500.00	0.0%	30,000.00			30,000.00
100	5-1510-52.1230	LEGAL	130,000.00	10,771.99	32,500.00	8.3%	119,228.01	Adjust for COVID19	(30,000.00)	100,000.00
100	5-1510-52.1301	TECHNICAL - SOFTWARE	80,000.00	-	20,000.00	0.0%	80,000.00			80,000.00
100	5-1510-52.1302	TECHNICAL - HARDWARE	20,000.00	-	5,000.00	0.0%	20,000.00			20,000.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00	110.00	125.00	22.0%	390.00			500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	2,000.00	767.61	1,250.00	38.4%	1,232.39			2,000.00
100	5-1510-52.2211	AUTO GAS & FUEL	2,250.00	142.32	562.50	6.3%	2,107.68	Adjust for COVID19	(500.00)	1,750.00
100	5-1510-52.2212	CAR ALLOWANCE	4,800.00	1,000.00	1,200.00	20.8%	3,800.00	Adjust for COVID19	(1,200.00)	3,600.00
100	5-1510-52.2240	BUILDING & GROUNDS	-	10,183.66	0.00	0.0%	(10,183.66)	MOVE		0.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	1,458.98	1,250.00	29.2%	3,541.02			5,000.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	14,500.00	-	3,625.00	0.0%	14,500.00	Adjust for COVID19	(4,500.00)	10,000.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	20,000.00	-	5,000.00	0.0%	20,000.00			20,000.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,300.00	290.96	325.00	22.4%	1,009.04			1,300.00
100	5-1510-52.3201	TELEPHONE	5,000.00	5,740.44	1,250.00	114.8%	(740.44)	Adj. for Expense	1,000.00	6,000.00
100	5-1510-52.3205	INTERNET	5,000.00	6,368.72	1,250.00	127.4%	(1,368.72)	Xfer some to Network/Spread	0.00	5,000.00
100	5-1510-52.3220	NETWORK/TELEPHONE	60,000.00	-	15,000.00	0.0%	60,000.00	XFER from 52.3220		60,000.00
100	5-1510-52.3300	ADVERTISING	750.00	1,050.00	187.50	140.0%	(300.00)	Adj. for Total	300.00	1,050.00
100	5-1510-52.3310	PUBLIC NOTICES	3,000.00	522.00	750.00	17.4%	2,478.00	Pro Rata	(750.00)	2,250.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	3,500.00	602.60	875.00	17.2%	2,897.40	Pro Rata	(875.00)	2,625.00
100	5-1510-52.3600	DUES & FEES	5,000.00	1,795.00	1,250.00	35.9%	3,205.00			5,000.00
100	5-1510-52.3700	EDUCATION & TRAINING	20,000.00	1,838.57	5,000.00	9.2%	18,161.43	Adjust for COVID19	(5,000.00)	15,000.00
100	5-1510-52.3851	MEETINGS & CONFERENCE	15,000.00	-	3,750.00	0.0%	15,000.00	Adjust for COVID19	(5,000.00)	10,000.00
100	5-1510-52.3855	CONTRACTED SVCS - CITY HALL	25,000.00	-	6,250.00	0.0%	25,000.00	CODING		25,000.00
100	5-1510-52.3970	POSTAGE	6,500.00	-	1,625.00	0.0%	6,500.00			6,500.00
100	5-1510-53.1105	OFFICE SUPPLIES	15,000.00	4,821.80	3,750.00	32.1%	10,178.20			15,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	10,000.00	1,055.74	2,500.00	10.6%	8,944.26	Adjust for COVID19	(1,500.00)	8,500.00
100	5-1510-53.1108	CHECK FRAUD PROVISION	22,500.00	3,218.90	5,625.00	14.3%	19,281.10	Adjust for COVID19	(2,000.00)	20,500.00
100	5-1510-53.1160	OPERATING EQUIPMENT	1,200.00	-	300.00	0.0%	1,200.00	Adjust for COVID19	(500.00)	700.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	238.70	750.00	8.0%	2,761.30			3,000.00
100	5-1510-53.1205	DISASTER RELIEF SUPPLIES	-	-	0.00	0.0%	0.00			0.00
100	5-1510-53.1210	STORMWATER FEES	32,000.00	4,633.78	8,000.00	14.5%	27,966.22	Pro Rata	(1,500.00)	30,500.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	800.43	375.00	0.0%	1,500.00			1,500.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00	-	300.00	0.0%	4,699.57	Adjust for COVID19	(1,500.00)	4,000.00
100	5-1510-53.1729	CITY EVENTS	7,500.00	-	1,875.00	0.0%	7,500.00			7,500.00
100	5-1510-53.1785	UNIFORMS	2,100.00	-	525.00	0.0%	2,100.00			2,100.00
100	5-1510-53.1790	ELECTION EXPENSE	3,000.00	-	750.00	0.0%	3,000.00			3,000.00
100	5-1510-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-1510-54.1100	ACQUISITION OF PROPERTY	22,500.00	-	5,625.00	0.0%	22,500.00	Adjust for COVID19	(12,500.00)	10,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	200,000.00	86,463.52	50,000.00	43.2%	113,536.48	SPLOST	(50,000.00)	150,000.00
100	5-1510-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-1510-54.2300	FURNITURE & FIXTURES	20,000.00	-	5,000.00	0.0%	20,000.00			20,000.00
100	5-1510-54.2400	COMPUTERS	27,500.00	6,320.53	5,875.00	23.0%	21,179.47			27,500.00
100	5-1510-54.2450	COMPUTER MAINTENANCE	88,000.00	45,601.22	22,000.00	51.8%	42,398.78			88,000.00
100	5-1510-54.2500	EQUIPMENT	16,000.00	-	4,000.00	0.0%	16,000.00	Adjust for COVID19	(3,500.00)	12,500.00
100	5-1510-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-1510-57.9000	CONTINGENCIES	20,000.00	-	5,000.00	0.0%	20,000.00	Pro Rata	(5,000.00)	15,000.00
			1,732,450.00							
		Original Budget	1,504,150.00							
		Total Administration	1,333,350.00	269,461.93	433,112.50	20.2%	1,056,388.07		(117,525.00)	1,614,925.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp 25%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-2650-51.1100	REGULAR EMPLOYEES	86,000.00	14,592.75	21,500.00	17.0%	71,407.25	Adjust to Comp	(10,000.00)	76,000.00
100	5-2650-51.1158	JUDGE SALARY	30,000.00	5,000.00	7,500.00	16.7%	25,000.00	Adjust to Comp	(5,000.00)	25,000.00
100	5-2650-51.1300	OVERTIME	750.00	17.33	187.50	2.3%	732.67			750.00
100	5-2650-51.2100	GROUP INSURANCE	8,000.00	2,945.71	2,000.00	36.8%	5,054.29			8,000.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	600.00	206.88	150.00	34.5%	393.12			600.00
100	5-2650-51.2400	RETIREMENT	6,000.00	1,539.36	1,500.00	25.7%	4,460.64			6,000.00
100	5-2650-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00			0.00
100	5-2650-51.2700	WORKER'S COMPENSATION	3,000.00	3,211.80	750.00	107.1%	(211.80)	Actual	250.00	3,250.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	4.73	125.00	0.9%	495.27	Adjust to Comp	(200.00)	300.00
100	5-2650-52.1230	LEGAL	7,500.00	-	1,875.00	0.0%	7,500.00	Pro Rata	(1,500.00)	6,000.00
100	5-2650-52.1260	SOLICITOR	24,000.00	3,650.00	6,000.00	15.2%	20,350.00	Adjust to Comp	(4,000.00)	20,000.00
100	5-2650-52.1261	PUBLIC DEFENDER	17,500.00	1,750.00	4,375.00	10.0%	15,750.00	Adjust to Comp	(5,000.00)	12,500.00
100	5-2650-52.1301	TECHNICAL - SOFTWARE	10,000.00	-	2,500.00	0.0%	10,000.00			10,000.00
100	5-2650-52.1302	TECHNICAL - HARDWARE	7,000.00	-	1,750.00	0.0%	7,000.00			7,000.00
100	5-2650-52.1400	DRUG & MEDICAL	200.00	-	50.00	0.0%	200.00			200.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	500.00	-	125.00	0.0%	500.00			500.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	500.00	-	125.00	0.0%	500.00			500.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	-	125.00	0.0%	500.00			500.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	4,500.00	-	1,125.00	0.0%	4,500.00			4,500.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	750.00	48.42	187.50	6.5%	701.58			750.00
100	5-2650-52.3205	INTERNET	100.00	-	25.00	0.0%	100.00			100.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	-	25.00	0.0%	100.00			100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400.00	-	100.00	0.0%	400.00			400.00
100	5-2650-52.3600	DUES & FEES	400.00	-	100.00	0.0%	400.00			400.00
100	5-2650-52.3700	EDUCATION & TRAINING	4,000.00	550.00	1,000.00	13.8%	3,450.00	Adjust to Comp	(1,000.00)	3,000.00
100	5-2650-52.3970	POSTAGE	1,000.00	374.20	250.00	37.4%	625.80	COVID-19 Charge	500.00	1,500.00
100	5-2650-52.3995	COURT COST-SUBPEONAS	200.00	-	50.00	0.0%	200.00			200.00
100	5-2650-53.1105	OFFICE SUPPLIES	500.00	161.00	125.00	32.2%	339.00			500.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	500.00	-	125.00	0.0%	500.00			500.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	250.00	-	62.50	0.0%	250.00			250.00
100	5-2650-53.1700	OTHER SUPPLIES	300.00	-	75.00	0.0%	300.00			300.00
100	5-2650-53.1785	UNIFORMS	600.00	-	150.00	0.0%	600.00			600.00
100	5-2650-53.1786	BOOT ALLOWANCE	-	-	0.00	0.0%	0.00			0.00
100	5-2650-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2300	FURNITURE & FIXTURES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2400	COMPUTERS	1,200.00	-	300.00	0.0%	1,200.00			1,200.00
100	5-2650-54.2420	PAPERLESS COURT SYSTEM	4,000.00	-	1,000.00	0.0%	4,000.00	Adjust to Comp	(1,000.00)	3,000.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	-	2,863.98	0.00	0.0%	(2,863.98)	MOVE		0.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	800.00	-	200.00	0.0%	800.00			800.00
100	5-2650-54.2550	EQUIPMENT - COURT	-	-	0.00	0.0%	0.00			0.00
100	5-2650-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-2650-57.2000	JAIL CONSTRUCTION	42,500.00	5,667.14	10,625.00	13.3%	36,832.86	Adjust to Comp	(5,000.00)	37,500.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	1,000.00	90.86	250.00	9.1%	909.14	Adjust to Comp	(250.00)	750.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	21,500.00	2,983.27	5,375.00	13.9%	18,516.73	Adjust to Comp	(2,500.00)	19,000.00
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	22,500.00	2,832.87	5,625.00	12.6%	19,667.13	Adjust to Comp	(3,000.00)	19,500.00
100	5-2650-57.2130	POLICE /PROSECUTOR TRAINING	35,000.00	4,765.60	8,750.00	13.6%	30,234.40	Adjust to Comp	(3,500.00)	31,500.00

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

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp 25%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-3230-51.1100	REGULAR EMPLOYEES	1,502,800.00	381,122.55	375,700.00	25.4%	1,121,677.45			1,502,800.00
100	5-3230-51.1300	OVERTIME	35,000.00	7,042.42	8,750.00	20.1%	27,957.58			35,000.00
100	5-3230-51.2100	GROUP INSURANCE	215,000.00	63,584.57	53,750.00	29.6%	151,415.43			215,000.00
100	5-3230-51.2200	PICA (SOCIAL SECURITY)	18,000.00	5,317.03	4,500.00	29.5%	12,682.97			18,000.00
100	5-3230-51.2400	RETIREMENT	113,000.00	22,588.76	28,250.00	20.0%	90,411.24			113,000.00
100	5-3230-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00			0.00
100	5-3230-51.2700	WORKER'S COMPENSATION	39,000.00	38,541.60	9,750.00	98.8%	458.40			39,000.00
100	5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00	76.31	1,250.00	1.5%	4,923.69	Pro Rata	(1,000.00)	4,000.00
100	5-3230-52.1230	LEGAL	5,000.00	157.50	1,250.00	3.2%	4,842.50	Adj. for COVID-19	(1,000.00)	4,000.00
100	5-3230-52.1301	TECHNICAL - SOFTWARE	30,000.00	-	7,500.00	0.0%	30,000.00			30,000.00
100	5-3230-52.1302	TECHNICAL - HARDWARE	20,000.00	-	5,000.00	0.0%	20,000.00			20,000.00
100	5-3230-52.1400	DRUG & MEDICAL	2,500.00	167.50	625.00	6.7%	2,332.50			2,500.00
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	65,000.00	8,259.77	16,250.00	12.7%	56,740.23	Pro Rata	(7,000.00)	58,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	60,500.00	9,614.82	15,125.00	15.9%	50,885.18	Pro Rata	(5,000.00)	55,500.00
100	5-3230-52.2240	BUILDING & GROUNDS	5,000.00	5,375.40	1,250.00	107.5%	(375.40)	Adj. for Expense	1,000.00	6,000.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	4,000.00	1,304.76	1,000.00	32.6%	2,695.24			4,000.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	45,000.00	-	11,250.00	0.0%	45,000.00			45,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	15,000.00	2,917.80	3,750.00	19.5%	12,082.20			15,000.00
100	5-3230-52.3201	TELEPHONE	2,500.00	3,167.13	625.00	126.7%	(667.13)	Adj. for Expense	2,500.00	5,000.00
100	5-3230-52.3220	INTERNET	(18,000.00)	-	(4,500.00)	0.0%	(18,000.00)	CODING	20,000.00	2,000.00
100	5-3230-52.3220	NETWORK/TELEPHONE	10,000.00	-	2,500.00	0.0%	10,000.00			10,000.00
100	5-3230-52.3300	ADVERTISING	1,000.00	-	250.00	0.0%	1,000.00			1,000.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	244.95	250.00	24.5%	755.05			1,000.00
100	5-3230-52.3600	DUES & FEES	2,000.00	70.05	500.00	3.5%	1,929.95			2,000.00
100	5-3230-52.3700	EDUCATION & TRAINING	7,500.00	(238.78)	1,875.00	-3.2%	7,738.78	Adj. for COVID-19	(2,500.00)	5,000.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	10,000.00	45.32	2,500.00	0.5%	9,954.68	Adj. for COVID-19	(2,500.00)	7,500.00
100	5-3230-52.3850	CONTRACT LABOR	300.00	-	75.00	0.0%	300.00			300.00
100	5-3230-52.3851	CONTRACTED SVCS - PSB	-	-	0.00	0.0%	0.00			0.00
100	5-3230-52.3950	TASK FORCE EXPENSES	-	-	0.00	0.0%	0.00			0.00
100	5-3230-52.3970	POSTAGE	3,000.00	398.80	750.00	13.3%	2,601.20			3,000.00
100	5-3230-52.3980	INVESTIGATIONS	1,000.00	2,128.00	250.00	212.8%	(1,128.00)	Increase for Expense	2,500.00	3,500.00
100	5-3230-53.1105	OFFICE SUPPLIES	6,500.00	1,252.13	1,625.00	19.3%	5,247.87	Adj. for COVID-19	(4,000.00)	5,500.00
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	18,000.00	5,522.08	4,500.00	30.7%	12,477.92			18,000.00
100	5-3230-53.1150	OPERATING SUPPLIES	-	71.96	0.00	0.0%	(71.96)			0.00
100	5-3230-53.1160	OPERATING EQUIPMENT	45,000.00	14,090.28	11,250.00	31.3%	30,909.72			45,000.00
100	5-3230-53.1165	K-9 EXPENSE	-	-	0.00	0.0%	0.00			0.00
100	5-3230-53.1170	COPS EXPENSE	5,000.00	-	1,250.00	0.0%	5,000.00			5,000.00
100	5-3230-53.1205	UTILITIES	29,000.00	5,756.07	7,250.00	19.8%	23,243.93	Pro Rata	(1,500.00)	27,500.00
100	5-3230-53.1210	STORMWATER FEES	1,000.00	-	250.00	0.0%	1,000.00			1,000.00
100	5-3230-53.1700	OTHER SUPPLIES	10,000.00	1,217.73	2,500.00	12.2%	8,782.27	Adj. for COVID-19	(2,000.00)	8,000.00
100	5-3230-53.1785	UNIFORMS	20,000.00	2,385.34	5,000.00	11.9%	17,614.66	Adj. for COVID-19	(2,500.00)	17,500.00
100	5-3230-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-3230-54.1310	PUBLIC SAFETY BUILDING	-	-	0.00	0.0%	0.00			0.00
100	5-3230-54.2200	VEHICLES	66,000.00	73,000.00	16,500.00	110.6%	(7,000.00)	Adj. for Expense	7,000.00	73,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	10,000.00	-	2,500.00	0.0%	10,000.00	Adj. for COVID-19	(25,000.00)	(15,000.00)
100	5-3230-54.2400	COMPUTERS	14,000.00	-	3,500.00	0.0%	14,000.00	Adj. for COVID-19	(2,000.00)	12,000.00
100	5-3230-54.2450	COMPUTER MAINTENANCE	20,000.00	24,094.30	5,000.00	120.5%	(4,094.30)	Category?		20,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp. 25%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-3230-54.2500	EQUIPMENT	87,500.00	6,703.85	21,875.00	7.7%	80,796.15	Adj. for COVID-19	(2,500.00)	85,000.00
100	5-3230-55.2300	JUDGEMENTS	7,500.00	-	1,875.00	0.0%	7,500.00	Pro Rata	(2,000.00)	5,500.00
100	5-3230-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-3230-57.9000	CONTINGENCIES	15,000.00	-	3,750.00	0.0%	15,000.00	Pro Rata	(2,000.00)	13,000.00
100	5-3230-58.1204	PD INCODE SOFTWARE PRINCIPAL	-	-	0.00	0.0%	0.00			0.00
100	5-3230-58.1205	LEASE BUILDING FOR SQUAD RM	-	-	0.00	0.0%	0.00			0.00
100	5-3230-58.2204	PD INCODE SOFTWARE INTEREST	-	-	0.00	0.0%	0.00			0.00
Original Budget			2,405,500.00							
Total Police			2,269,600.00	685,980.00	638,650.00	30.2%	1,868,620.00		(26,500.00)	2,528,100.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-4210-51.1100	REGULAR EMPLOYEES	462,500.00	114,380.19	115,625.00	24.7%	348,119.81			462,500.00
100	5-4210-51.1200	SEASONAL EMPLOYEES	-	-	0.00	0.0%	0.00			0.00
100	5-4210-51.1300	OVERTIME	10,000.00	3,072.51	2,500.00	30.7%	6,927.49			10,000.00
100	5-4210-51.2100	GROUP INSURANCE	90,000.00	18,480.20	22,500.00	20.5%	71,519.80			90,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	6,000.00	1,638.89	1,500.00	27.3%	4,361.11			6,000.00
100	5-4210-51.2400	RETIREMENT	40,000.00	10,711.11	10,000.00	26.8%	29,288.89			40,000.00
100	5-4210-51.2700	WORKER'S COMPENSATION	17,000.00	20,876.70	4,250.00	122.8%	(3,876.70)	Adj. for Expense	4,000.00	21,000.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	102.94	625.00	4.1%	2,397.06	Pro Rata	(500.00)	2,000.00
100	5-4210-52.1200	PROFESSIONAL	2,000.00	-	500.00	0.0%	2,000.00			2,000.00
100	5-4210-52.1230	LEGAL	-	-	0.00	0.0%	0.00			0.00
100	5-4210-52.1250	ENGINEERING	50,000.00	3,562.00	12,500.00	7.1%	46,438.00	Pro Rata	(5,000.00)	45,000.00
100	5-4210-52.1301	TECHNICAL - SOFTWARE	5,000.00	-	1,250.00	0.0%	5,000.00			5,000.00
100	5-4210-52.1302	TECHNICAL - HARDWARE	1,500.00	-	375.00	0.0%	1,500.00			1,500.00
100	5-4210-52.1400	DRUG & MEDICAL	1,500.00	640.00	375.00	42.7%	860.00			1,500.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	16,500.00	7,058.51	4,125.00	42.8%	9,441.49			16,500.00
100	5-4210-52.2211	AUTO GAS & FUEL	30,000.00	4,342.64	7,500.00	14.5%	25,657.36			30,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	12,500.00	2,164.58	3,125.00	17.3%	10,335.42			12,500.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	20,000.00	189.99	5,000.00	0.9%	19,810.01	Pro Rata	(5,000.00)	15,000.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	250,000.00	24,320.36	62,500.00	9.7%	225,679.64			250,000.00
100	5-4210-52.3100	RENTAL OF EQUIPMENT & VEHICLE	8,000.00	5,375.33	2,000.00	67.2%	2,624.67			8,000.00
100	5-4210-52.3200	RISK MANAGEMENT INSURANCE	25,000.00	-	6,250.00	0.0%	25,000.00			25,000.00
100	5-4210-52.3201	COMMUNICATIONS-CELL PHONES	5,500.00	985.12	1,375.00	17.9%	4,514.88	Pro Rata	(1,000.00)	4,500.00
100	5-4210-52.3205	TELEPHONE	5,000.00	564.00	1,250.00	11.3%	4,436.00	Pro Rata	(1,000.00)	4,000.00
100	5-4210-52.3205	INTERNET	7,500.00	540.00	1,875.00	7.2%	6,960.00	Pro Rata	(1,000.00)	6,500.00
100	5-4210-52.3310	PUBLIC NOTICES	180.00	-	45.00	0.0%	180.00			180.00
100	5-4210-52.3600	DUES & FEES	400.00	-	100.00	0.0%	400.00			400.00
100	5-4210-52.3700	EDUCATION & TRAINING	3,000.00	-	750.00	0.0%	3,000.00	Pro Rata	(800.00)	2,200.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	1,000.00	-	250.00	0.0%	1,000.00	Pro Rata	(250.00)	750.00
100	5-4210-52.3855	CONTRACTS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-52.3940	TREE MAINTENANCE	25,000.00	1,871.72	6,250.00	7.5%	23,128.28			25,000.00
100	5-4210-53.1105	OFFICE SUPPLIES	500.00	576.96	125.00	115.4%	(76.96)	Adj. for Expense	250.00	750.00
100	5-4210-53.1150	OPERATING SUPPLIES	20,000.00	2,975.43	5,000.00	14.9%	17,024.57	Pro Rata	(1,000.00)	19,000.00
100	5-4210-53.1160	OPERATING EQUIPMENT	12,000.00	240.20	3,000.00	2.0%	11,759.80	Pro Rata	(2,000.00)	10,000.00
100	5-4210-53.1205	UTILITIES	8,500.00	23,840.65	2,125.00	280.5%	(15,340.65)	STUDY		8,500.00
100	5-4210-53.1210	STORMWATER FEES	1,600.00	-	400.00	0.0%	1,600.00			1,600.00
100	5-4210-53.1225	STREET LIGHTS	120,000.00	22,027.66	30,000.00	18.4%	97,972.34			120,000.00
100	5-4210-53.1700	OTHER SUPPLIES	16,000.00	172.04	4,000.00	1.1%	15,827.96	Pro Rata	(2,500.00)	13,500.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	15,000.00	-	3,750.00	0.0%	15,000.00	COVID-19	(12,500.00)	2,500.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	35,000.00	1,857.50	8,750.00	5.3%	33,142.50			35,000.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	1,250.00	460.04	312.50	36.8%	789.96			1,250.00
100	5-4210-53.1785	UNIFORMS	6,500.00	2,921.49	1,625.00	44.9%	3,578.51			6,500.00
100	5-4210-53.1786	BOOT ALLOWANCE	1,200.00	-	300.00	0.0%	1,200.00			1,200.00
100	5-4210-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE	1,000,000.00	-	250,000.00	0.0%	1,000,000.00			1,000,000.00
100	5-4210-54.2200	VEHICLES	30,000.00	-	7,500.00	0.0%	30,000.00			30,000.00
100	5-4210-54.2300	FURNITURE & FIXTURES	500.00	-	125.00	0.0%	500.00			500.00
100	5-4210-54.2400	COMPUTER	1,600.00	-	400.00	0.0%	1,600.00			1,600.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-4210-54.2450	COMPUTER MAINTENANCE	-	1,833.64	0.00	0.0%	(1,833.64)	MOVE		0.00
100	5-4210-54.2500	EQUIPMENT	65,000.00	-	16,250.00	0.0%	65,000.00	Pro Rata	(5,000.00)	60,000.00
100	5-4210-54.2700	SECURITY SYSTEM	500.00	-	125.00	0.0%	500.00			500.00
100	5-4210-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-4210-57.3100	CLAIMS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-57.9000	CONTINGENCIES	5,000.00	-	1,250.00	0.0%	5,000.00			5,000.00
Original Budget:			1,813,230.00							
Total Street Maintenance			1,138,580.00	224,669.38	284,645.00	19.7%	2,159,947.60		(33,300.00)	2,404,430.00
										780,400.00
										2017

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp. 25%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-4220-51.1100	REGULAR EMPLOYEES	-	-	-	0.0%	0.00			0.00
100	5-4220-51.1300	OVERTIME	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2100	GROUP INSURANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2200	FICA (SOCIAL SECURITY)	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2400	RETIREMENT	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2500	TUITION REIMBURSEMENTS	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2700	WORKER'S COMPENSATION	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	-	-	-	0.0%	0.00			0.00
100	5-4220-52.1400	DRUG & MEDICAL	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2210	AUTO/TRUCK EXPENSES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2211	AUTO GAS & FUEL	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2240	BUILDING & GROUNDS	-	670.00	-	0.0%	(670.00)	Allocate		0.00
100	5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	2,000.00	-	1,833.33	0.0%	2,000.00	Pro Rata	(500.00)	1,500.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3200	COMMUNICATIONS-CELL PHONES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3205	INTERNET	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3600	DUES & FEES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3700	EDUCATION & TRAINING	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1160	OPERATING EQUIPMENT	400.00	-	366.67	0.0%	400.00	Pro Rata	(100.00)	300.00
100	5-4220-53.1205	UTILITIES	2,500.00	183.56	2,291.67	7.3%	2,316.44	Pro Rata	(800.00)	1,700.00
100	5-4220-53.1700	OTHER SUPPLIES	500.00	-	458.33	0.0%	500.00			500.00
100	5-4220-53.1785	UNIFORMS	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1786	BOOT ALLOWANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1795	MISCELLANEOUS	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2100	MACHINERY	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2200	VEHICLES	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2300	FURNITURE & FIXTURES	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2400	COMPUTER	-	-	-	0.0%	0.00			0.00
Original Budget			5,850.00							
Total Fleet Maintenance			-	853.56	4,950.00	0.0%	4,546.44		(500.00)	1,500.00

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

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-7220-51.1100	REGULAR EMPLOYEES	365,000.00	74,702.33	91,250.00	20.5%	290,297.67	Pro Rata	(15,000.00)	350,000.00
100	5-7220-51.1300	OVERTIME	500.00	-	125.00	0.0%	500.00	Adj. for Expense	50,000.00	50,500.00
100	5-7220-51.2100	GROUP INSURANCE	30,000.00	9,156.18	7,500.00	30.5%	20,843.82			30,000.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	3,600.00	1,043.34	900.00	29.0%	2,556.66			3,600.00
100	5-7220-51.2400	RETIREMENT	25,000.00	4,018.70	6,250.00	16.1%	20,981.30			25,000.00
100	5-7220-51.2700	WORKER'S COMPENSATION	7,000.00	8,029.50	1,750.00	114.7%	(1,029.50)	Adj. for Expense	2,500.00	9,500.00
100	5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,200.00	13.08	300.00	1.1%	1,186.92			1,200.00
100	5-7220-52.1200	PROFESSIONAL	50,000.00	5,698.00	12,500.00	11.3%	44,362.00	Adj. for Expense	500.00	50,500.00
100	5-7220-52.1230	LEGAL	20,000.00	-	5,000.00	0.0%	20,000.00	Pro Rata	(5,000.00)	15,000.00
100	5-7220-52.1250	ENGINEERING	5,500.00	-	1,375.00	0.0%	5,500.00	Pro Rata	(120.00)	5,380.00
100	5-7220-52.1301	TECHNICAL - SOFTWARE	10,000.00	-	2,500.00	0.0%	10,000.00			10,000.00
100	5-7220-52.1302	TECHNICAL - HARDWARE	5,000.00	-	1,250.00	0.0%	5,000.00			5,000.00
100	5-7220-52.1400	DRUG & MEDICAL	2,000.00	39.84	500.00	0.0%	1,960.16	Pro Rata	(25,000.00)	(24,000.00)
100	5-7220-52.2211	AUTO/TRUCK EXPENSES	2,000.00	813.21	1,250.00	2.0%	4,186.79	Pro Rata	(500.00)	1,500.00
100	5-7220-52.2250	AUTO GAS & FUEL	5,000.00	1,175.00	1,500.00	16.3%	4,825.00	Adj. for Expense	5,000.00	10,000.00
100	5-7220-52.3100	OTHER EQUIP. REPAIRS/MAINT	6,000.00	1,175.00	1,500.00	19.6%	9,000.00	Pro Rata	(1,000.00)	5,000.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	9,000.00	-	2,250.00	0.0%	9,000.00			9,000.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	2,500.00	166.52	625.00	6.7%	2,333.48	Pro Rata	(250.00)	2,250.00
100	5-7220-52.3201	TELEPHONE	-	-	0.00	0.0%	0.00			0.00
100	5-7220-52.3205	INTERNET	-	-	0.00	0.0%	0.00			0.00
100	5-7220-52.3310	PUBLIC NOTICES	2,500.00	169.00	625.00	6.8%	2,331.00	Pro Rata	(500.00)	2,000.00
100	5-7220-52.3600	DUES & FEES	1,250.00	583.00	312.50	46.6%	667.00			1,250.00
100	5-7220-52.3700	EDUCATION & TRAINING	5,000.00	709.17	1,250.00	14.2%	4,290.83	Pro Rata	(1,500.00)	3,500.00
100	5-7220-52.3850	CONTRACT LABOR	135,000.00	49,793.50	33,750.00	36.9%	85,206.50			135,000.00
100	5-7220-52.3900	ABATEMENT	10,000.00	-	2,500.00	0.0%	10,000.00			10,000.00
100	5-7220-52.3970	POSTAGE	2,200.00	480.17	550.00	21.8%	1,719.83	Pro Rata	(500.00)	1,700.00
100	5-7220-53.1105	OFFICE SUPPLIES	7,000.00	504.69	1,750.00	7.2%	6,495.31	Pro Rata	(1,500.00)	5,500.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	10,000.00	2,403.30	2,500.00	24.0%	7,596.70			10,000.00
100	5-7220-53.1160	OPERATING EQUIPMENT	1,000.00	-	250.00	0.0%	1,000.00	Pro Rata	(250.00)	750.00
100	5-7220-53.1700	OTHER SUPPLIES	1,000.00	-	250.00	0.0%	1,000.00	Pro Rata	(250.00)	750.00
100	5-7220-53.1785	UNIFORMS	1,500.00	89.86	375.00	6.0%	1,410.14			1,500.00
100	5-7220-53.1786	BOOT ALLOWANCE	240.00	-	60.00	0.0%	240.00	Pro Rata	(240.00)	0.00
100	5-7220-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-7220-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-7220-54.2300	FURNITURE & FIXTURES	5,000.00	-	1,250.00	0.0%	5,000.00	Pro Rata	(1,000.00)	4,000.00
100	5-7220-54.2400	COMPUTERS	5,000.00	-	1,250.00	0.0%	5,000.00	Pro Rata	(2,000.00)	3,000.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	31,500.00	3,334.34	7,875.00	10.6%	28,165.66			31,500.00
100	5-7220-54.2500	EQUIPMENT	5,000.00	-	1,250.00	0.0%	5,000.00	Pro Rata	(1,000.00)	4,000.00
100	5-7220-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-7220-57.9000	CONTINGENCIES	2,000.00	-	500.00	0.0%	2,000.00			2,000.00
Original Budget			696,290.00							
Total Community Development			548,300.00	104,795.70	137,075.00	19.1%	443,504.30		11,130.00	784,880.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
	3-0000-35.1300	CONF. ASSETS REV.	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
	3-0000-38.3000	INSURANCE REIMBURSE DAMAGE PRO	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
	3-0000-38.9010	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
	3-0000-38.9050	PRIOR YEAR REVENUE	(80,500.00)	0.00	(20,125.00)	0.0%	(80,500.00)		0.00	(80,500.00)
	5-3230-52.2210	AUTO/TRUCK EXP	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
	5-3230-52.3300	ADVERTISING	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
	5-3230-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
	5-3230-54.2200	POLICE DEPARTMENT VEHICLES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
	5-3230-54.2210	K-9 CAR	0.00	0.00	0.00	0.0%	0.00		50,000.00	50,000.00
	5-3230-54.2220	CRIME SCENE VAN	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
	5-3230-54.2230	CARS CHIEF/CAP	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
	5-3230-54.2500	OFFICE EQUIPMENT/FURNISHING	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
	5-3230-54.2510	K-9 EQUIPMENT	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
	5-3230-54.2520	CRIME SCENE EQUIP.	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
	5-3230-54.2530	EQUIPMENT FOR CARS	80,000.00	0.00	20,000.00	0.0%	80,000.00		(50,000.00)	30,000.00
	5-3230-54.2540	EQUIPMENT FOR OFFICERS	500.00	0.00	125.00	0.0%	500.00		0.00	500.00
	5-3230-57.3100	PYMT TO DA OFFICE	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
	In Balance	Total Confiscated Assets	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp. 25%	Balance	Notes	Amendment Q1	Amended for Q2
275	3-0000-31.4100	HOTEL / MOTEL TAX	(650,050.00)	(77,493.62)	(162,512.50)	11.9%	(572,556.38)	COVID-19 Effects	175,000.00	(475,050.00)
275	3-0000-36.1000	INTEREST INCOME	(100.00)	(11.93)	(25.00)	11.9%	(88.07)			(100.00)
275	3-0000-38.9050	PRIOR YEAR REVENUE	(299,750.00)	0.00	(74,937.50)	0.0%	(299,750.00)	Adj. for COVID-19	(10,200.00)	(309,950.00)
275	3-0000-38.9060	LCI GRANT - ARC	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-0000-38.9080	MISC DONATIONS	(250.00)	0.00	(62.50)	0.0%	(250.00)			(250.00)
275	3-0000-38.9090	MISC INCOME	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.7400	MARDI-GROWL ADM FEES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.7500	CHRISTMAS FOOD SALES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.9300	RTN CHECK FEES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-38.9030	DDA DONATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	90,000.00	0.00	22,500.00	0.0%	90,000.00	COVID-19 Effects	(45,000.00)	45,000.00
275	5-7520-52.1200	PROFESSIONAL SVCS	12,000.00	0.00	3,000.00	0.0%	12,000.00	Pro Rata	(2,000.00)	10,000.00
275	5-7520-52.1230	LEGAL	1,000.00	0.00	250.00	0.0%	1,000.00			1,000.00
275	5-7520-52.3250	I-75 LIGHTING	3,500.00	441.00	875.00	12.6%	3,059.00	Pro Rata	(500.00)	3,000.00
275	5-7520-52.3300	ADVERTISING	32,500.00	0.00	8,125.00	0.0%	32,500.00	Pro Rata	(2,500.00)	30,000.00
275	5-7520-52.3700	EDUCATION & TRAINING DDA	2,500.00	150.00	625.00	6.0%	2,350.00	Pro Rata	(500.00)	2,000.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	2,500.00	0.00	625.00	0.0%	2,500.00	Pro Rata	(500.00)	2,000.00
275	5-7520-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-52.3971	POSTAGE HPC	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1105	OFFICE SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1750	PROMOTIONS	21,000.00	0.00	5,250.00	0.0%	21,000.00			21,000.00
275	5-7520-54.1100	LAND ACQUISITIONS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-54.1300	TRAIN PLATFORM	20,000.00	0.00	5,000.00	0.0%	20,000.00			20,000.00
275	5-7520-54.1400	BANNER PROGRAM	10,000.00	0.00	2,500.00	0.0%	10,000.00	Pro Rata	(2,500.00)	7,500.00
275	5-7520-54.1500	WAYFINDING SIGNS	25,000.00	0.00	6,250.00	0.0%	25,000.00	Pro Rata	(20,000.00)	5,000.00
275	5-7520-54.1600	ROSENWALD SCHOOL PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-54.1700	LCI PROJECT - DOWNTOWN/WEST	200,000.00	0.00	50,000.00	0.0%	200,000.00			200,000.00
275	5-7520-57.2300	FURNITURE & FIXTURES	1,500.00	0.00	375.00	0.0%	1,500.00			1,500.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	6,500.00	0.00	1,625.00	0.0%	6,500.00			6,500.00
275	5-7540-51.1100	REGULAR EMPLOYEES	408.29	408.29	125.00	80.7%	96.71			500.00
275	5-7540-51.2100	GROUP INSURANCE	125,000.00	19,471.85	31,250.00	15.6%	105,528.15	Pro Rata	(5,000.00)	120,000.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	800.00	3,533.71	2,625.00	33.7%	6,966.29			10,500.00
275	5-7540-51.2400	RETIREMENT	4,500.00	257.45	200.00	32.2%	542.55			800.00
275	5-7540-51.2700	WORKER'S COMPENSATION	1,950.00	1,649.26	1,125.00	36.7%	2,850.74			4,500.00
275	5-7540-52.1230	UNEMPLOYMENT TAX - GEORGIA	500.00	3,211.80	487.50	164.7%	(1,261.80)	Adj. for Expense	1,350.00	3,300.00
275	5-7540-52.1230	LEGAL	350.00	0.00	125.00	0.0%	500.00			500.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	0.00	87.50	0.0%	350.00			350.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	0.00	25.00	0.0%	100.00			100.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	0.00	125.00	0.0%	500.00			500.00
275	5-7540-52.3100	RISK MANAGEMENT	2,000.00	0.00	750.00	0.0%	3,000.00			3,000.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	800.00	83.25	200.00	10.4%	716.74			2,000.00
275	5-7540-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			800.00
275	5-7540-52.3300	ADVERTISING	10,000.00	20.00	2,500.00	0.2%	9,980.00			10,000.00
275	5-7540-52.3310	PUBLIC NOTICES	1,000.00	482.00	250.00	48.2%	518.00			1,000.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	0.00	125.00	0.0%	500.00			500.00
275	5-7540-52.3600	DUES & FEES	1,200.00	200.00	300.00	16.7%	1,000.00			1,200.00
275	5-7540-52.3700	EDUCATION & TRAINING	3,500.00	550.00	875.00	15.7%	2,950.00			3,500.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
350	3-0000-36.1000	INTEREST PD	(300.00)	(70.43)	(75.00)	23.5%	(229.57)			(300.00)
350	3-0000-36.1100	INTEREST PAID TO CDS	0.00	0.00	0.00	0.0%	0.00			0.00
350	3-0000-38.9900	PRIOR YEAR REVENUE	(404,730.00)	0.00	(101,182.50)	0.0%	(404,730.00)	Adj. for Park Bid	(187,500.00)	(592,230.00)
350	3-1510-34.6950	ADMINISTRATIVE FEE	(10,000.00)	(2,768.00)	(2,500.00)	27.7%	(7,232.00)			(10,000.00)
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	(10.00)	0.00	(2.50)	0.0%	(10.00)			(10.00)
350	3-2500-34.6954	CIE PREP FUND	(3,000.00)	(654.53)	(750.00)	21.8%	(2,345.47)			(3,000.00)
350	3-2500-36.1000	CIE INTEREST	(10.00)	0.00	(2.50)	0.0%	(10.00)			(10.00)
350	3-3230-34.6951	POLICE DEPARTMENT FUND	(20,000.00)	(3,693.14)	(5,000.00)	18.5%	(16,306.86)			(20,000.00)
350	3-3230-36.1000	POLICE DEPARTMENT INTEREST	0.00	0.00	0.00	0.0%	0.00			0.00
350	3-4210-34.6953	STREET/ROAD DEPT FUND	(65,000.00)	(11,271.97)	(16,250.00)	17.3%	(53,728.03)			(65,000.00)
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	(50.00)	0.00	(12.50)	0.0%	(50.00)			(50.00)
350	3-6220-34.6952	PARK/RECREATION FUND	(300,000.00)	(73,019.03)	(75,000.00)	24.3%	(226,980.97)			(300,000.00)
350	3-6220-36.1000	PARK/RECREATION INTEREST	(50.00)	0.00	(12.50)	0.0%	(50.00)			(50.00)
350	5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	25,000.00	0.00	6,250.00	0.0%	25,000.00	Pro Rate	(12,500.00)	12,500.00
350	5-1510-53.1107	ADMIN BANK CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
350	5-2500-52.1200	CIE PROFESSIONAL SERVICES	50,000.00	0.00	12,500.00	0.0%	50,000.00	Pro Rate	(25,000.00)	25,000.00
350	5-3230-54.1302	POLICE DEPT BUILDING	50,000.00	0.00	12,500.00	0.0%	50,000.00	Pro Rate	(25,000.00)	25,000.00
350	5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	0.00	0.00	0.00	0.0%	0.00			0.00
350	5-6220-52.1200	PARK/RECREATION PROF SVC	20,000.00	0.00	5,000.00	0.0%	20,000.00			20,000.00
350	5-6220-52.1250	PARK IMPRVMTS-TANGER WALKING	606,700.00	3,700.00	151,675.00	0.6%	603,000.00	Bid Allowance	250,000.00	856,700.00
350	5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0.00	0.00	0.00	0.0%	0.00			0.00
350	5-6220-54.1302	PARK/RECREATION EQUIPMENT	51,450.00	0.00	12,862.50	0.0%	51,450.00			51,450.00
		Total Dev. Impact Fee Revenues	(803,150.00)	(91,477.10)	(200,787.50)	11.4%	(711,672.90)		(187,500.00)	(990,650.00)
		Total Dev. Impact Fees Expenditures	803,150.00	3,700.00	200,787.50	0.01	799,450.00		187,500.00	990,650.00
		IN Balance							#REF!	0.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
505	11.91	BAD DEBT EXPENSE- WATER	0.00	0.00	0.00	0.0%	0.00			0.00
505	11.911	BAD DEBT EXPENSE - SEWER	0.00	0.00	0.00	0.0%	0.00			0.00
505	12.5308	2013 REFUNDING BONDS	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-0000-38.9050	PRIOR YEAR REVENUE	(280,350.00)	(70,087.50)	(70,087.50)	0.0%	(280,350.00)	Balance	(494,300.00)	(774,650.00)
505	3-4330-34.4255	SEWER CHARGES	(1,595,000.00)	(404,139.94)	(398,750.00)	25.3%	(1,190,860.06)			(1,595,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	0.00	(25.00)	0.0%	(100.00)			(100.00)
505	3-4330-34.6902	SEWER TAP FEES	(45,000.00)	(17,325.00)	(11,250.00)	38.5%	(27,675.00)			(45,000.00)
505	3-4330-34.6904	SEWER IMPACT FEES	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4330-34.6950	PENALTIES	(20,000.00)	(4,129.48)	(5,000.00)	20.6%	(15,870.52)			(20,000.00)
505	3-4330-34.6995	MISCELLANEOUS REV	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4330-36.1000	INTEREST REVENUE	(1,000.00)	(125.54)	(250.00)	12.6%	(874.46)			(1,000.00)
505	3-4420-34.4210	WATER CHARGES	(1,645,000.00)	(428,068.80)	(411,250.00)	26.0%	(1,216,931.20)			(1,645,000.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)	0.00	(25.00)	0.0%	(100.00)			(100.00)
505	3-4420-34.4220	WATER METER REINSPECTIONS	(250.00)	0.00	(62.50)	0.0%	(250.00)			(250.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(80,000.00)	(25,081.08)	(20,000.00)	31.4%	(54,918.92)			(80,000.00)
505	3-4420-34.6901	TAP FEES	(97,500.00)	(27,720.00)	(24,375.00)	28.4%	(69,780.00)			(97,500.00)
505	3-4420-34.6903	WATER IMPACT FEES	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4420-34.6950	PENALTIES	(23,000.00)	(4,734.98)	(5,750.00)	20.6%	(18,265.02)			(23,000.00)
505	3-4420-34.6963	RECONNECT FEES	(32,500.00)	(6,200.00)	(8,125.00)	19.1%	(26,300.00)			(32,500.00)
505	3-4420-34.6964	PHONE CC FEE	(5,500.00)	(1,752.50)	(1,375.00)	31.9%	(3,747.50)			(5,500.00)
505	3-4420-34.6995	MISCELLANEOUS	0.00	(1,130.00)	0.00	0.0%	1,130.00			0.00
505	3-4420-34.9900	BAD CHECK FEES	(2,190.00)	(385.00)	(547.50)	17.6%	(1,805.00)			(2,190.00)
505	3-4420-36.1000	INTEREST REVENUES	(500.00)	(89.87)	(125.00)	18.0%	(410.13)			(500.00)
505	3-4420-38.1000	RENTS & ROYALTIES	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-51.1100	REGULAR EMPLOYEES	165,000.00	42,050.79	41,250.00	25.5%	122,949.21			165,000.00
505	5-4330-51.1300	OVERTIME	5,500.00	338.57	1,375.00	6.2%	5,161.43			5,500.00
505	5-4330-51.2100	GROUP INSURANCE	26,000.00	5,896.55	6,500.00	22.7%	20,103.45			26,000.00
505	5-4330-51.2200	FICA	3,000.00	574.85	750.00	19.2%	2,425.15			3,000.00
505	5-4330-51.2400	RETIREMENT	8,500.00	3,565.59	2,125.00	41.9%	4,934.41			8,500.00
505	5-4330-51.2700	WORKER'S COMPENSATION	3,500.00	4,817.70	875.00	137.6%	(1,317.70)	Adj. for Expense	1,500.00	5,000.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	800.00	0.00	200.00	0.0%	800.00			800.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	30,000.00	14,225.03	7,500.00	47.4%	15,774.97			30,000.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	255,000.00	0.00	63,750.00	0.0%	255,000.00	Xfer to Admin	45,000.00	300,000.00
505	5-4330-52.1230	LEGAL	500.00	0.00	125.00	0.0%	500.00			500.00
505	5-4330-52.1250	ENGINEERING	50,000.00	0.00	12,500.00	0.0%	50,000.00			50,000.00
505	5-4330-52.1400	DRUG & MEDICAL	1,200.00	85.00	300.00	7.1%	1,115.00			1,200.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	6,000.00	214.56	1,500.00	3.6%	5,785.44	Pro Rata	(1,500.00)	4,500.00
505	5-4330-52.2211	AUTO GAS & FUEL	5,000.00	489.09	1,250.00	9.8%	4,510.91	Pro Rata	(1,000.00)	4,000.00
505	5-4330-52.2212	CAR ALLOWANCE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.2240	BUILDING & GROUNDS	7,200.00	980.35	1,800.00	13.6%	6,219.65			7,200.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	80,000.00	19,515.02	20,000.00	24.4%	60,484.98			80,000.00
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	100,000.00	5,837.24	25,000.00	5.8%	94,162.76	Pro Rata	(10,000.00)	90,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	45,000.00	18,129.86	11,250.00	40.3%	26,870.14			45,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
505	5-4330-52.2330	EQUIPMENT LEASING	7,000.00	865.68	1,750.00	12.4%	6,134.32			7,000.00
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	7,500.00	0.00	1,875.00	0.0%	7,500.00			7,500.00
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,000.00	533.80	500.00	26.7%	1,466.20			2,000.00
505	5-4330-52.3201	TELEPHONE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.3310	PUBLIC NOTICES	500.00	0.00	125.00	0.0%	500.00			500.00
505	5-4330-52.3600	DUES & FEES	2,500.00	2,286.07	625.00	91.4%	213.93			2,500.00
505	5-4330-52.3601	FINES AND PENALTIES	500.00	0.00	125.00	0.0%	500.00			500.00
505	5-4330-52.3700	EDUCATION & TRAINING	7,500.00	627.51	1,875.00	8.4%	6,872.49	Pro Rata	(1,500.00)	6,000.00
505	5-4330-52.3857	WASTE WATER TESTS	15,000.00	995.00	3,750.00	6.6%	14,005.00	Pro Rata	(2,500.00)	12,500.00
505	5-4330-52.3858	CHEMICALS WASTEWATER	90,000.00	18,109.13	22,500.00	20.1%	71,890.87			90,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	33,000.00	6,323.25	8,250.00	19.2%	26,676.75			33,000.00
505	5-4330-52.3970	POSTAGE	6,500.00	76.00	1,625.00	1.2%	6,424.00	Pro Rata	(1,500.00)	5,000.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,250.00	0.00	312.50	0.0%	1,250.00	Pro Rata	(750.00)	500.00
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	0.00	250.00	0.0%	1,000.00			1,000.00
505	5-4330-53.1150	OPERATING SUPPLIES	30,000.00	3,576.84	7,500.00	11.9%	26,423.16			30,000.00
505	5-4330-53.1161	LAB SUPPLIES	20,500.00	1,651.07	5,125.00	8.1%	18,848.93			20,500.00
505	5-4330-53.1205	UTILITIES	130,000.00	5,165.28	32,500.00	4.0%	124,834.72	Pro Rata	(15,000.00)	115,000.00
505	5-4330-53.1210	STORMWATER FEES	2,000.00	0.00	500.00	0.0%	2,000.00			2,000.00
505	5-4330-53.1700	OTHER SUPPLIES	6,000.00	0.00	1,500.00	0.0%	6,000.00	Pro Rata	(1,000.00)	5,000.00
505	5-4330-53.1785	UNIFORMS	2,500.00	822.55	625.00	32.9%	1,677.45			2,500.00
505	5-4330-53.1786	BOOT ALLOWANCE	480.00	0.00	120.00	0.0%	480.00			480.00
505	5-4330-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1202	ABANDON SKYLAND WPCP	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1203	ABANDON WEST POND	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1420	INDIAN CREEK WPCP	225,000.00	36,283.32	56,250.00	16.1%	188,716.68			225,000.00
505	5-4330-54.1421	CLUB DR LIFT STATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1422	MARKET PLACE SEWER EXTENSION	257,600.00	539,634.80	64,400.00	209.5%	(282,034.80)	Adj. for Year	500,000.00	757,600.00
505	5-4330-54.1423	DAVIS LAKE LINE EXT - NEW	250,000.00	0.00	62,500.00	0.0%	250,000.00	Midyear	270,000.00	520,000.00
505	5-4330-54.2130	SCADA SYSTEM	25,000.00	2,100.00	6,250.00	8.4%	22,900.00			25,000.00
505	5-4330-54.2200	VEHICLES	16,250.00	2,375.00	4,062.50	14.6%	13,875.00			16,250.00
505	5-4330-54.2400	COMPUTERS	1,500.00	0.00	375.00	0.0%	1,500.00			1,500.00
505	5-4330-54.2450	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.2500	COMPUTER	20,000.00	53,723.81	5,000.00	268.6%	(33,723.81)	CODING		20,000.00
505	5-4330-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-57.4000	BAD DEBT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-57.9000	CONTINGENCIES	20,000.00	0.00	5,000.00	0.0%	20,000.00			20,000.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	351,000.00	96,687.51	87,750.00	27.5%	254,312.49			351,000.00
505	5-4330-58.2207	W/S BOND INTEREST	140,000.00	16,445.01	35,000.00	11.7%	123,554.99			140,000.00
505	5-4420-51.1100	REGULAR EMPLOYEES	160,000.00	52,211.12	40,000.00	32.6%	107,788.88			160,000.00
505	5-4420-51.1300	OVERTIME	4,000.00	1,382.50	1,000.00	34.6%	2,617.50			4,000.00
505	5-4420-51.2100	GROUP INSURANCE	33,000.00	7,535.38	8,250.00	22.8%	25,464.62			33,000.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	2,000.00	738.14	500.00	36.9%	1,261.86			2,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
505	5-4420-51.2400	RETIREMENT	13,500.00	2,943.45	3,375.00	21.8%	10,556.55			13,500.00
505	5-4420-51.2700	WORKER'S COMPENSATION	6,500.00	3,211.80	1,625.00	49.4%	3,288.20	Adj. for Expense	(2,500.00)	4,000.00
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	25.26	250.00	2.5%	974.74			1,000.00
505	5-4420-52.1200	PROFESSIONAL	7,500.00	0.00	1,875.00	0.0%	7,500.00			7,500.00
505	5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	295,000.00	0.00	73,750.00	0.0%	295,000.00	Admin change	5,000.00	300,000.00
505	5-4420-52.1230	LEGAL	1,200.00	0.00	300.00	0.0%	1,200.00			1,200.00
505	5-4420-52.1250	ENGINEERING	20,000.00	0.00	5,000.00	0.0%	20,000.00			20,000.00
505	5-4420-52.1400	DRUG & MEDICAL	500.00	85.00	125.00	17.0%	415.00			500.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	10,000.00	5,811.46	2,500.00	58.1%	4,188.54			10,000.00
505	5-4420-52.2211	AUTO GAS & FUEL	5,500.00	711.50	1,375.00	12.9%	4,788.50	Pro Rata	(1,200.00)	4,300.00
505	5-4420-52.2240	BUILDING & GROUNDS	5,000.00	0.00	1,250.00	0.0%	5,000.00			5,000.00
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	27,500.00	33.71	6,875.00	0.1%	27,466.29	Pro Rata	(2,500.00)	25,000.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	56,750.00	11,406.09	14,187.50	20.1%	45,343.91	Pro Rata	(2,500.00)	54,250.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	56,500.00	12,028.25	14,125.00	21.3%	44,471.75	Pro Rata	(2,500.00)	54,000.00
505	5-4420-52.2258	WELL REPAIRS	25,000.00	7,602.65	6,250.00	30.4%	17,397.35	Pro Rata	(2,500.00)	22,500.00
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,500.00	0.00	375.00	0.0%	1,500.00	Pro Rata	(500.00)	1,000.00
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00	0.00	1,750.00	0.0%	7,000.00	Pro Rata		7,000.00
505	5-4420-52.3200	COMMUNICATION CELL PHONES	800.00	345.72	200.00	43.2%	454.28			800.00
505	5-4420-52.3201	TELEPHONE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3600	DUES & FEES	2,000.00	2,646.08	500.00	132.3%	(646.08)	Adj. for Expense	750.00	2,750.00
505	5-4420-52.3700	EDUCATION & TRAINING	4,000.00	524.52	1,000.00	13.1%	3,475.48	Pro Rata	(1,000.00)	3,000.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	1,500.00	0.00	375.00	0.0%	1,500.00	Pro Rata	(500.00)	1,000.00
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00	0.00	6,250.00	0.0%	25,000.00			25,000.00
505	5-4420-52.3856	WATER TESTING	5,000.00	0.00	1,250.00	0.0%	5,000.00			5,000.00
505	5-4420-52.3859	CHEMICALS FOR WATER	50,000.00	0.00	12,500.00	0.0%	50,000.00			50,000.00
505	5-4420-52.3970	POSTAGE	3,500.00	0.00	875.00	0.0%	3,500.00			3,500.00
505	5-4420-53.1105	OFFICE SUPPLIES	1,000.00	331.86	250.00	33.2%	668.14			1,000.00
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	0.00	1,875.00	0.0%	7,500.00			7,500.00
505	5-4420-53.1150	OPERATING SUPPLIES	28,500.00	4,211.59	7,125.00	14.8%	24,288.41	Pro Rata	(1,500.00)	27,000.00
505	5-4420-53.1205	UTILITIES	62,500.00	5,328.39	15,625.00	8.5%	57,171.61	Pro Rata	(2,500.00)	60,000.00
505	5-4420-53.1210	STORM WATER FEES	1,200.00	0.00	300.00	0.0%	1,200.00			1,200.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	150,000.00	24,073.87	37,500.00	16.0%	125,926.13	Pro Rata	(15,000.00)	135,000.00
505	5-4420-53.1785	UNIFORMS	3,000.00	809.31	750.00	27.0%	2,190.69			3,000.00
505	5-4420-53.1786	BOOT ALLOWANCE	360.00	0.00	90.00	0.0%	360.00			360.00
505	5-4420-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1430	TEST WELLS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1440	WATER TANK DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1442	WELL DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	22,950.00	0.00	5,737.50	0.0%	22,950.00			22,950.00
505	5-4420-54.2110	NEW METER INSTALLATIONS	350,000.00	768.00	87,500.00	0.2%	349,232.00	Adj. for Base Read	(175,000.00)	175,000.00
505	5-4420-54.2120	RADIO READ SYSTEM	100,000.00	0.00	25,000.00	0.0%	100,000.00	Adj. for Base Read	100,000.00	200,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp. 25%	Balance	Notes	Amendment Q1	Amended for Q2
505	5-4420-54.2130	SCADA SYSTEM	27,500.00	0.00	6,875.00	0.0%	27,500.00	Pro Rata	(5,000.00)	22,500.00
505	5-4420-54.2200	VEHICLES	16,250.00	2,375.00	4,062.50	14.6%	13,875.00			16,250.00
505	5-4420-54.2400	COMPUTERS	1,200.00	0.00	300.00	0.0%	1,200.00			1,200.00
505	5-4420-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.2500	EQUIPMENT	35,000.00	750.00	8,750.00	2.1%	34,250.00	Pro Rata	(3,500.00)	31,500.00
505	5-4420-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-56.1100	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.1000	SDS HCWA IF	0.00	42,700.00	0.00	0.0%	(42,700.00)	Adj. for Expense	60,000.00	60,000.00
505	5-4420-57.4000	BAD DEBTS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.900	CONTINGENCIES	20,000.00	0.00	5,000.00	0.0%	20,000.00			20,000.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	220,000.00	52,062.51	55,000.00	23.7%	167,937.49			220,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	8,854.98	16,500.00	13.4%	57,145.02			66,000.00
506	3-4330-34.6904	SEWER IMPACT FEES	(235,000.00)	(42,868.70)	(58,750.00)	18.2%	(192,131.30)	Development Taps	(235,000.00)	(470,000.00)
506	3-4420-34.6903	WATER IMPACT FEES	(345,000.00)	(50,248.64)	(86,250.00)	14.6%	(294,751.36)			(345,000.00)
	840,700.00	Original Combined Budget	4,296,590.00			-20%				0.00
		Sanitary Sewer	(2,903,290.00)	(800,476.44)	(2,661,349.17)	27.6%	(2,102,813.56)		(461,800.00)	3,246,030.00
		Water	2,366,830.00	882,719.74	2,169,594.17	37.3%	1,484,110.26		743,050.00	1,891,260.00
		Combined	5,270,120.00	82,243.30	(491,755.00)	1.6%	5,187,876.70		281,250.00	5,137,290.00
		Rev - SS	2,903,290.00						#REF!	(5,137,290.00)

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp. %	Balance	Notes	Amendment Q1	Amended for Q2
540	3-0000-34.4101	RESIDENTIAL SANITATION	(497,500.00)	(118,422.00)	(124,375.00)	23.8%	(379,078.00)			(497,500.00)
540	3-0000-34.4102	COMMERCIAL SANITATION	(25,000.00)	(2,524.50)	(6,250.00)	10.1%	(22,475.50)			(25,000.00)
540	3-0000-34.4103	CHIPPING FEES	(4,650.00)	0.00	(1,162.50)	0.0%	(4,650.00)			(4,650.00)
540	3-0000-34.4150	COLLECTION SITE FEES	(18,500.00)	(3,120.00)	(4,625.00)	16.9%	(15,380.00)	Adj. for oCOVID-19	9,500.00	(9,000.00)
540	3-0000-34.4160	RECYCLE PROCEEDS	(3,000.00)	(1,021.20)	(750.00)	34.0%	(1,978.80)			(3,000.00)
540	3-0000-34.4190	SANITATION OTHER CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-64.6950	SANITATION PENALTIES	(5,500.00)	(1,032.35)	(1,375.00)	18.8%	(4,467.65)			(5,500.00)
540	5-0000-51.1100	REGULAR EMPLOYEES	38,950.00	10,424.85	9,737.50	26.8%	28,525.15			38,950.00
540	5-0000-51.1300	OVERTIME	500.00	473.75	125.00	94.8%	26.25			500.00
540	5-0000-51.2100	GROUP INSURANCE	3,400.00	1,411.76	850.00	41.5%	1,988.24			3,400.00
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	700.00	948.23	250.00	22.0%	545.95			700.00
540	5-0000-51.2400	RETIREMENT	1,000.00	1,605.90	175.00	94.8%	51.77			1,000.00
540	5-0000-51.2700	WORKER'S COMPENSATION	700.00	0.00	100.00	0.0%	400.00	Adj. for Expense	1,000.00	1,700.00
540	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	400.00	0.00	100.00	0.0%	400.00			400.00
540	5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	50,000.00	0.00	12,500.00	0.0%	50,000.00	Pro Rata	(4,500.00)	45,500.00
540	5-0000-52.1400	DRUG & MEDICAL	200.00	0.00	50.00	0.0%	200.00			200.00
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	5,000.00	900.00	1,250.00	18.0%	4,100.00	Pro Rata	(1,000.00)	4,000.00
540	5-0000-52.2211	AUTO GAS & FUEL	3,500.00	0.00	875.00	0.0%	3,500.00	Pro Rata	(1,000.00)	2,500.00
540	5-0000-52.2240	BUILDING & GROUNDS	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	0.00	250.00	0.0%	1,000.00			1,000.00
540	5-0000-52.3100	RISK MANAGEMENT INSURANCE	3,000.00	0.00	750.00	0.0%	3,000.00			3,000.00
540	5-0000-52.3200	COMMUNICATION CELL PHONE	500.00	48.42	125.00	9.7%	451.58			500.00
540	5-0000-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.3600	DUES & FEES	100.00	0.00	25.00	0.0%	100.00			100.00
540	5-0000-52.3700	EDUCATION & TRAINING	100.00	0.00	25.00	0.0%	100.00			100.00
540	5-0000-52.3860	SANITATION CONTRACT	350,700.00	96,575.34	87,675.00	27.5%	254,124.66			350,700.00
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	500.00	0.00	125.00	0.0%	500.00			500.00
540	5-0000-52.3862	ROLLOFF COLLECTIONS	36,000.00	8,415.29	9,000.00	23.4%	27,584.71	Pro Rata	(2,500.00)	33,500.00
540	5-0000-52.3863	TIRE DISPOSAL FEE	750.00	0.00	187.50	0.0%	750.00			750.00
540	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-53.1160	OPERATING EQUIPMENT	5,500.00	0.00	1,375.00	0.0%	5,500.00	Pro Rata	(1,500.00)	4,000.00
540	5-0000-53.1205	UTILITIES	1,200.00	383.23	300.00	31.9%	816.77			1,200.00
540	5-0000-53.1700	OTHER SUPPLIES	500.00	0.00	125.00	0.0%	500.00			500.00
540	5-0000-53.1785	UNIFORMS	1,250.00	435.51	312.50	34.8%	814.49			1,250.00
540	5-0000-53.1786	BOOT ALLOWANCE	200.00	0.00	50.00	0.0%	200.00			200.00
540	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-54.2200	VEHICLES	46,000.00	0.00	11,500.00	0.0%	46,000.00			46,000.00
540	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-54.2500	EQUIPMENT	2,500.00	0.00	625.00	0.0%	2,500.00			2,500.00
540	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00

Original Budget	445,950.00									
IN Balance	(554,150.00)	121,776.33	(138,537.50)	-22.0%	432,373.67				0.00	0.00
Balance Check										

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
570	3-0000-34.4261	STORM UTILITY FEE	(275,000.00)	(3,988.35)	(68,750.00)	1.5%	(271,011.65)			(275,000.00)
570	3-0000-38.9050	PRIOR YEAR REVENUE	(94,550.00)	0.00	(23,637.50)	0.0%	(94,550.00)			(94,550.00)
570	3-0000-39.1100	OPERATING TRANSFER	20,000.00	0.00	5,000.00	0.0%	20,000.00			20,000.00
570	5-0000-51.1100	REGULAR EMPLOYEES	76,000.00	24,777.38	19,000.00	32.6%	51,222.62			76,000.00
570	5-0000-51.1300	OVERTIME	600.00	0.00	150.00	0.0%	600.00			600.00
570	5-0000-51.2100	GROUP INSURANCE	26,000.00	5,103.02	6,500.00	19.6%	20,896.98			26,000.00
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	800.00	331.37	200.00	41.4%	468.63			800.00
570	5-0000-51.2400	RETIREMENT	12,500.00	2,136.78	3,125.00	17.1%	10,363.22			12,500.00
570	5-0000-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-51.2700	WORKER'S COMPENSATION	5,000.00	3,211.80	1,250.00	64.2%	1,788.20	Adj. for Expense	(1,500.00)	3,500.00
570	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	0.00	125.00	0.0%	500.00			500.00
570	5-0000-52.1200	PROFESSIONAL	29,000.00	11,236.25	7,250.00	38.7%	17,763.75			29,000.00
570	5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	44,500.00	0.00	11,125.00	0.0%	44,500.00	Admin Change	10,800.00	55,300.00
570	5-0000-52.1230	LEGAL	250.00	0.00	62.50	0.0%	250.00			250.00
570	5-0000-52.1280	FLOODPLAIN MAPPING	500.00	0.00	125.00	0.0%	500.00			500.00
570	5-0000-52.1400	DRUG & MEDICAL	250.00	0.00	62.50	0.0%	250.00			250.00
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	3,500.00	57.35	875.00	1.6%	3,442.65	Pro Rata	(1,000.00)	2,500.00
570	5-0000-52.2211	AUTO GAS & FUEL	2,000.00	249.34	500.00	12.5%	1,750.66	Pro Rata	(500.00)	1,500.00
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	3,950.00	3,092.60	987.50	78.3%	857.40			3,950.00
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	5,100.00	0.00	1,275.00	0.0%	5,100.00			5,100.00
570	5-0000-52.3200	COMMUNICATION CELL PHONES	100.00	231.68	25.00	231.7%	(131.68)	Adj. For Expense	400.00	500.00
570	5-0000-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-52.3600	DUES & FEES	400.00	21.00	100.00	5.3%	379.00			400.00
570	5-0000-52.3700	EDUCATION & TRAINING	2,000.00	1,213.38	500.00	60.7%	786.62			2,000.00
570	5-0000-52.3751	PUBLIC OUTREACH	5,000.00	8.56	1,250.00	0.2%	4,991.44	Pro Rata	(2,000.00)	3,000.00
570	5-0000-52.3800	POND MAINTENANCE	25,000.00	0.00	6,250.00	0.0%	25,000.00	Pro Rata	(2,000.00)	23,000.00
570	5-0000-52.3855	CONTRACTS	35,000.00	1,423.74	8,750.00	4.1%	33,576.26	Pro Rata	(3,000.00)	32,000.00
570	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-53.1105	OFFICE SUPPLIES	200.00	0.00	50.00	0.0%	200.00			200.00
570	5-0000-53.1150	OPERATING SUPPLIES	6,200.00	98.88	1,550.00	1.6%	6,101.12	Pro Rata	(1,200.00)	5,000.00
570	5-0000-53.1160	OPERATING EQUIPMENT	600.00	0.00	150.00	0.0%	600.00			600.00
570	5-0000-53.1200	FEE FOR COLLECTING TAX	2,750.00	0.00	687.50	0.0%	2,750.00			2,750.00
570	5-0000-53.1700	OTHER SUPPLIES	2,250.00	0.00	562.50	0.0%	2,250.00			2,250.00
570	5-0000-53.1785	UNIFORMS	3,600.00	541.37	900.00	15.0%	3,058.63			3,600.00
570	5-0000-53.1786	BOOT ALLOWANCE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00			0.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
570	5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	51,000.00	0.00	12,750.00	0.0%	51,000.00			51,000.00
570	5-0000-54.2300	FURNITURE / FIXTURES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2400	COMPUTERS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2500	EQUIPMENT	5,000.00	0.00	1,250.00	0.0%	5,000.00			5,000.00
570	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-57.1000	INTEREST EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
600	5-0000-56.1000	GENERAL GOVT DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
		Original Budget	329,650.00							
		IN Balance	(369,550.00)	53,734.50	87,387.50	-14.5%	295,815.50		0.00	0.00
		Total Stormwater		53,734.50	87,387.50	-14.5%	295,815.50		0.00	0.00



Main Street Program

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

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

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: NA

Budget Item: NA

Date Received: May 12, 2020

Workshop Date: May 18, 2020

Regular Meeting Date: June 1, 2020

Discussion:

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

Recommendation:

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

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF LOCUST GROVE TO ACCEPT THE MEMORANDUM OF UNDERSTANDING WITH THE GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS REGARDING THE 2020-2021 MAIN STREET PROGRAM; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

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

WHEREAS, the City has had a Main Street Program since 2010 and prior a participant in the Better Hometown Program as administered under the guidance issued by the Georgia Department of Community Affairs (“DCA”); and,

WHEREAS, the Locust Grove Main Street Program as regulated by DCA requires a new Memorandum of Understanding (“MOU”) annually to maintain program accreditation; and,

WHEREAS, the MOU has been reviewed at a public meeting held by the City Council on May 18, 2020; and,

WHEREAS, the Mayor and Council believe that acceptance of the MOU for continuation of the Main Street Program is in the best interest of the County and the City, and their citizens;

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

1. **Acceptance of the Memorandum of Understanding.** The Mayor, by and with the advice and consent of the City Council, hereby accepts the MOU as attached hereto and incorporated herein as **Exhibit “A”**.

2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.

3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.

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

THIS RESOLUTION adopted this 1st day of June , 2020.

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk

(seal)

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT A



DOWNTOWN DEVELOPMENT

2020-2021 Classic Main Street MOU

Memorandum of Understanding

5/1/2020

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

Please email Elizabeth.Elliott@dca.ga.gov with any questions.

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

2020 -2021 Program Year

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

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

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

ARTICLE 1: THE COMMUNITY AGREES TO---

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

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

ARTICLE 2: THE BOARD OF DIRECTORS AGREES TO—

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

ARTICLE 3: THE DOWNTOWN MANAGER AGREES TO—

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

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

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

ARTICLE 4: DCA AGREES TO—

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

ARTICLE 5: ALL PARTIES AGREE THAT—

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

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

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

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

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

Supervisor Signature

Date

Supervisor Printed Name

Supervisor Title

MAIN STREET BOARD OF DIRECTORS

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

Board Chair Printed Name

Date Term Expires

DOWNTOWN MANAGER

Manager's Signature

Date

Manager Printed Name

Date Hired

Please check here if this position is vacant.

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


Jessica Reynolds (May 5, 2020)

ODD Director's Signature

May 5, 2020

Date

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

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