



**City of Flowery Branch  
City Council Meeting  
Thursday, September 02, 2021, 6:00 PM  
City of Flowery Branch City Hall  
5410 West Pine Street, Flowery Branch, GA 30542**



**CALL WORK SESSION TO ORDER:**

**PLEDGE OF ALLEGIANCE:**

**UNFINISHED BUSINESS - WORK SESSION:**

- Consider a request submitted by Fall Leaf Residential, LLC. to annex and rezone 6495 and 6509 McEver Road with the intent to develop and construct a townhome community.  
[Combined September Ordinances.pdf](#)  
[Flowery Brand - elevation and interior pics.pdf](#)  
[McEver 152 lot site plan 8-25 \(1\).pdf](#)  
[Mcever Entrance and landscape plan \(2\).pdf](#)  
[Mcever Revised Site Plan Letter 8-25 signed \(1\).pdf](#)
- Consider a Rezoning Request submitted by South Hall, LLC. to rezone three parcels of land from Traditional Neighborhood District (TND) to Central Business District (CBD). (This item's details will not be available until the evening of the meeting).

**NEW BUSINESS -WORK SESSION:**

- Consider contract with Peachtree Recovery Services, Inc.  
[City of Flowery Branch\\_PRS.pdf](#)  
[PRS - Participant Model Agreement\\_Flowery Branch\\_30JUL21 \(002\).pdf](#)  
[PRS Recovery Results\\_2020.pdf](#)
- Consider Resolution 21-013: Tenant Improvements/Leasing Commissions Adjustment to the Budget for FY2022 as Previously Adopted on June 17, 2021.  
[Resolution 21-013 Executive Summary.pdf](#)  
[Resolution 21-013.pdf](#)  
[Attachment A - Budget Request Form Resolution 21-013.pdf](#)  
[Oakhurst Realty Partners 10.12.2020.pdf](#)
- Consider Resolution 21-015 - 4th Quarter Amendment to the Budget for FY2021 as Previously Adopted on June 25, 2020.  
  
[Resolution 21-015 Executive Summary.pdf](#)  
[Resolution 21-015.pdf](#)  
[Attachment A - Resolution 21-015 Budget Adjustment Form.pdf](#)  
[Attachment B.pdf](#)

**DEPARTMENT REPORTS: -**

a. City Manager Report

- b. City Clerk Report
- c. Finance Director Report
- d. Planning Department Report
- e. Police Report
- f. Attorney Report
- g. Council Report

**ADJOURNMENT WORK SESSION:****VOTING SESSION AGENDA****CALL VOTING SESSION TO ORDER:**

**PUBLIC COMMENTS:** - Please limit to two minutes

**CONSENT AGENDA:**

- Consider August 5, 2021 Meeting Minutes  
[August 5, 2021 Meeting Minutes.pdf](#)
- Consider August 19, 2021 Meeting Minutes  
[August 19, 2021 Meeting Minutes.pdf](#)

**UNFINISHED BUSINESS - VOTING SESSION:**

- Consider a request submitted by Fall Leaf Residential, LLC. to annex and rezone 6495 and 6509 McEver Road with the intent to develop and construct a townhome community.  
[Combined September Ordinances.pdf](#)  
[Flowery Brand - elevation and interior pics.pdf](#)  
[McEver 152 lot site plan 8-25 \(1\).pdf](#)  
[Mcever Entrance and landscape plan \(2\).pdf](#)  
[Mcever Revised Site Plan Letter 8-25 signed \(1\).pdf](#)
- Consider a Rezoning Request submitted by South Hall, LLC. to rezone three parcels of land from Traditional Neighborhood District (TND) to Central Business District (CBD). (This item's details will not be available until the evening of the meeting).

**NEW BUSINESS - VOTING SESSION:**

- Consider contract with Peachtree Recovery Services, Inc.  
[City of Flowery Branch\\_PRS.pdf](#)  
[PRS - Participant Model Agreement\\_Flowery Branch\\_30JUL21 \(002\).pdf](#)  
[PRS Recovery Results\\_2020.pdf](#)
- Consider Resolution 21-013: Tenant Improvements/Leasing Commissions Adjustment to the Budget for FY2022 as Previously Adopted on June 17, 2021.  
[Resolution 21-013 Executive Summary.pdf](#)  
[Resolution 21-013.pdf](#)  
[Attachment A - Budget Request Form Resolution 21-013.pdf](#)  
[Oakhurst Realty Partners 10.12.2020.pdf](#)
- Consider Resolution 21-015 - 4th Quarter Amendment to the Budget for FY2021 as Previously



Adopted on June 25, 2020.

[Resolution 21-015 Executive Summary.pdf](#)

[Resolution 21-015.pdf](#)

[Attachment A - Resolution 21-015 Budget Adjustment Form.pdf](#)

[Attachment B.pdf](#)

**EXECUTIVE SESSION:**

**ADJOURNMENT:**

*If you have a disability or impairment and need special assistance please contact the City Clerk prior to the meeting at 770-967-6371 - Meeting agenda is subject to change*



## FLOWERY BRANCH CITY COUNCIL

### EXECUTIVE SUMMARY



**SUBJECT:** Consider a request submitted by Fall Leaf Residential, LLC. to annex and rezone 6495 and 6509 McEver Road with the intent to develop and construct a townhome community.

**COUNCIL MEETING DATE:** September 2, 2021

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#### HISTORY:

The parcels under consideration were previously discussed as part of the annexation request submitted by CA-Ventures that was subsequently denied by Council.

Hall County objected to the annexation after the public hearing held on April 1, 2021. Applicant brought a revised plan forward to the Mayor and Council on August 5th, 2021. A public hearing was held on that date and Council requested several changes including less density, elevation changes, and more landscape information. Applicant has revised the project and is coming forward for a first read.

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#### FACTS AND ISSUES:

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#### OPTIONS:

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#### IF FUNDING IS INVOLVED, ARE FUNDS APPROVED IN THE CURRENT BUDGET:

No

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#### AMOUNT AND SOURCE OF FUNDS:

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#### RECOMMENDATION:

Approve

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#### SAMPLE MOTION:

I make a motion to approve ordinance 647 as presented.

I make a motion to approve ordinance 648 as presented and conditioned.

I make a motion to approve ordinance 649 as presented.

I make a motion to approve ordinance 650 as presented and conditioned.

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#### COLLABORATING DEPARTMENT:

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**DEPARTMENT:** Planning

**Prepared by:** Vickie Short

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## **ATTACHMENTS**

- [Combined September Ordinances.pdf](#)
- [Flowery Brand - elevation and interior pics.pdf](#)
- [McEver 152 lot site plan 8-25 \(1\).pdf](#)
- [Mcever Entrance and landscape plan \(2\).pdf](#)
- [Mcever Revised Site Plan Letter 8-25 signed \(1\).pdf](#)

Public Hearing Published 07/07/21  
Public Hearing 09/16/21

First Reading 09/02/21  
Adopted 09/16/21

## **ORDINANCE 647**

**AN ORDINANCE TO ANNEX AND BRING WITHIN THE CORPORATE LIMITS OF THE CITY OF FLOWERY BRANCH, STATE OF GEORGIA, A 16.62 +/- ACRE PARCEL OF LAND OWNED BY THE ESTATE OF CLARA MAE MANN IDENTIFIED AS 6495 MCEVER ROAD, TAX PARCEL 08150 002002A AND, AS SHOWN ON ATTACHED EXHIBIT “A”, AND AS DESCRIBED ON ATTACHED EXHIBIT “B”; PROVIDING FOR SEVERABILITY, REPEALING CONFLICTING ORDINANCES, PROVIDING FOR AN EFFECTIVE DATE AND FOR ALL OTHER LAWFUL PURPOSES.**

**WHEREAS**, the Estate of Clara Mae Mann owns the 16.62 +/- acre parcel of land known as 6495 McEver Road, identified as Parcel Tax Identification No.08150 002002A, as shown on Exhibit “A”, and as described on Exhibit “B”; and

**WHEREAS**, the City Council of the City of Flowery Branch has considered the application of Fall Leaf Residential, LLC. and in conjunction with the standards set forth in O.C.G.A. §§ 36-36-1 through 36-36-110, O.C.G.A. § 36-60-111, and the City of Flowery Branch Community Agenda for annexation into the City’s corporate limits; and

**WHEREAS**, said property known as 6495 McEver Road is within the unincorporated area of Hall County, State of Georgia, and is contiguous to the existing corporate limits of the City of Flowery Branch, Georgia at this time; and

**WHEREAS**, Fall Leaf Residential, LLC has submitted to the City Council of Flowery Branch, Georgia, a written and signed application and affidavit showing consent to being annexed, and whereas a survey and complete description of the parcel of land, which is being considered to be annexed, is included in the application; and

**WHEREAS**, the City Council held a public hearing at the meeting of August 5, 2021 duly noticed as prescribed by law and published in the Gainesville Times, regarding said application, as shall be set forth in the minutes of said meeting.

**NOW THEREFORE, THE COUNCIL OF THE CITY OF FLOWERY BRANCH  
HEREBY ORDAINS AS FOLLOWS:**

### **SECTION 1. RECITALS.**

All of the foregoing recitals of this Ordinance are incorporated by reference as if fully set forth herein and are made part of this annexation ordinance.

**SECTION 2. ANNEXATION.**

The City Council of Flowery Branch, Georgia, does hereby annex and include within the corporate limits of the City of Flowery Branch, Georgia a real parcel of land described as 6495 McEver Road, identified as Parcel Tax Identification No. 08150 002002A, as shown on Exhibit “A”, and as described on Exhibit “B”. Said Exhibits are incorporated by reference as if fully set forth herein.

**SECTION 3. CERTIFICATION BY THE CITY CLERK**

The City Council of Flowery Branch, Georgia, authorizes and directs the City Clerk of Flowery Branch, Georgia to certify this Ordinance and attached Exhibits and have a certified copy of this Ordinance and its Exhibits filed with the Department of Community Affairs and any other public official or agencies as required by law.

**SECTION 4. SEVERABILITY.**

Should any section or provision of this Ordinance be declared invalid or unconstitutional by any court of competent jurisdiction, such declaration shall not affect the validity of this Ordinance as a whole or any part thereof which is not specifically declared to be invalid or unconstitutional.

**SECTION 5. EFFECTIVE DATE.**

The effective date of this Ordinance shall be October 1<sup>st</sup>, 2021.

**SECTION 6. REPEALER.**

All ordinances and parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict.

Approved this 16<sup>th</sup> day of September 2021.

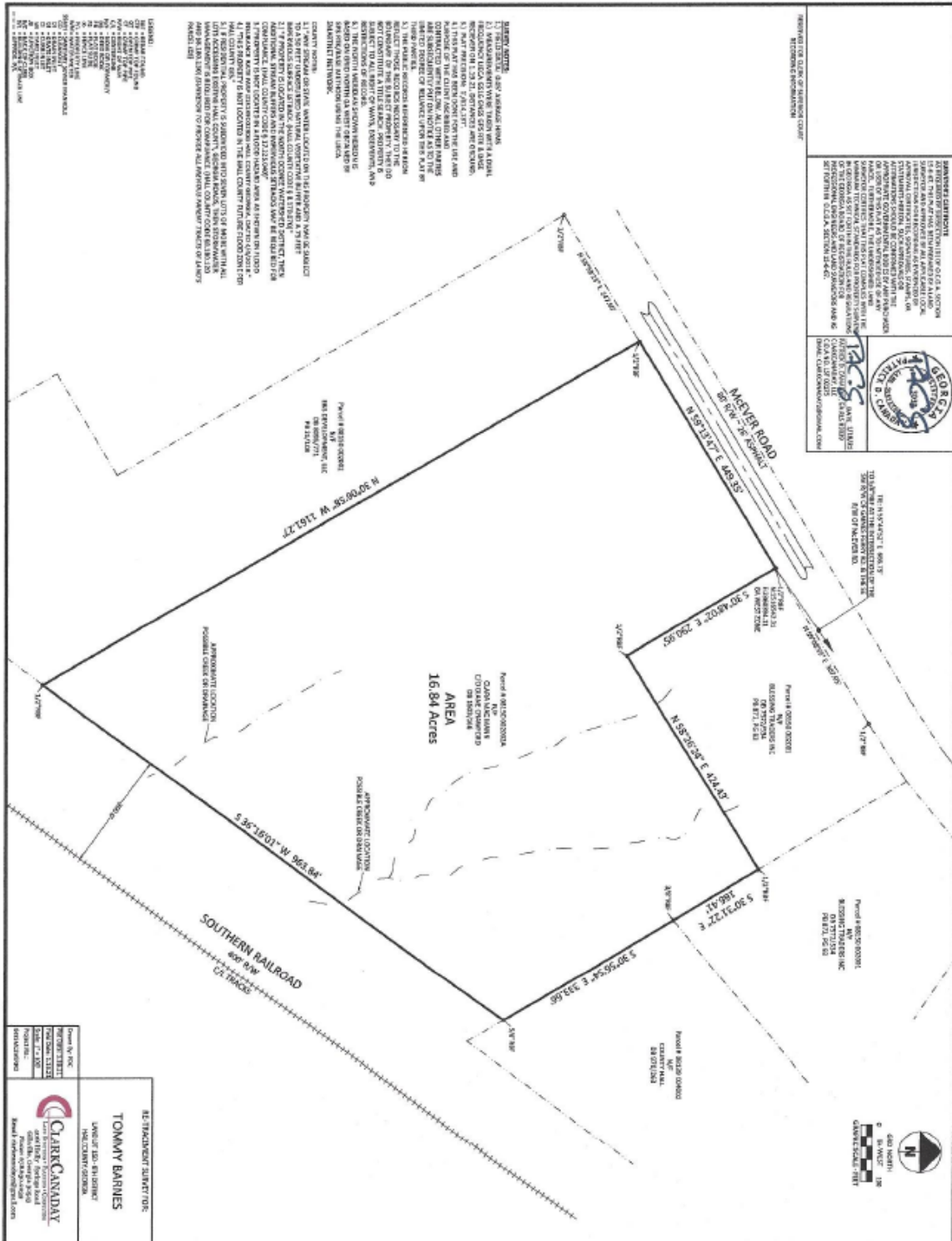
\_\_\_\_\_  
James M. Miller, Mayor

\_\_\_\_\_  
Vickie Short, City Clerk

APPROVED AS TO FORM

\_\_\_\_\_  
E. Ronald Bennett, City Attorney

# Exhibit "A"



## Exhibit "B"

### Legal Description 16.84 acres McEver Road

All that tract or parcel of land lying and being in Land Lot 150 of the 8<sup>th</sup> District, Hall County, Georgia and being more particularly described as Follows:

Beginning at a point on the southeasterly Right of Way Line of McEver Road (80 foot Right of Way) said point being located 666.79 feet southwesterly as measured along the southeasterly Right of Way line of McEver Road from the point marked by the intersection of the southeasterly right of way line of McEver Road with the southwesterly Right of Way line of Gaines Ferry Road (50 foot Right of Way; Thence running South  $30^{\circ}48'02''$  East 290.95 feet to a point; Thence running North  $58^{\circ}26'24''$  East 424.43 feet to a point; Thence running South  $30^{\circ}31'22''$  East 166.41 feet to a point; Thence running South  $30^{\circ}56'54''$  East 333.66 feet to a point on the northwesterly right of way line of Southern Railroad (400 foot right of way); thence running South  $36^{\circ}16'01''$  West along said Southern Railway right of way 963.84 feet to a point; thence running North  $30^{\circ}06'58''$  West 1161.27 feet to a point on the southeasterly Right of Way line of McEver Road; Thence running North  $59^{\circ}13'47''$  East along the southeasterly Right of Way line of McEver Road 449.35 feet to a point and being the Point of Beginning, said property consisting of 16.84 acres.

Public Hearing Published 07/07/21  
Public Hearing 08/05/21

First Reading 09/02/21  
Adopted 09/16/21

## **ORDINANCE 648**

**AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF FLOWERY BRANCH, GEORGIA, BY REZONING A PARCEL OF REAL PROPERTY TOTALING 16.62 +/- ACRES, OWNED BY THE ESTATE OF CLARA MAE MANN IDENTIFIED AS 6495 MCEVER ROAD, TAX PARCEL NO. 08150 002002A AND AS SHOWN ON ATTACHED EXHIBIT “A”, AND AS DESCRIBED ON ATTACHED EXHIBIT “B”, AND AS CONDITIONED ON ATTACHED EXHIBIT “C”, PROVIDING FOR SEVERABILITY, REPEALING CONFLICTING ORDINANCES, PROVIDING FOR AN EFFECTIVE DATE AND FOR ALL OTHER LAWFUL PURPOSES.**

**WHEREAS**, the Estate of Clara Mae Mann owns 6495 McEver Road identified as Parcel Tax Identification No. 08150 002002A, as shown on Exhibit “A”, and as described on Exhibit “B”; and

**WHEREAS**, Diane Mann Crawford has submitted to the City of Flowery Branch, Georgia, a written and signed application and affidavit showing consent to being rezoned, and whereas a survey and complete description of the land to be rezoned is included in the application; and

**WHEREAS**, the City Council held a public hearing at the meeting of August 5, 2021, duly noticed as prescribed by law and published in the Gainesville Times, regarding said application, as shall be set forth in the minutes of said meeting.

**NOW THEREFORE, THE COUNCIL OF THE CITY OF FLOWERY BRANCH  
HEREBY ORDAINS AS FOLLOWS:**

### **SECTION 1. FINDINGS.**

The City Council finds that the proposed rezoning from Hall County AIII (Agricultural Residential) to Flowery Branch R III (Residential Multi-Family) is consistent with the adopted standards for governing the exercise of the zoning power consistent with O.C.G.A. § 36-66-5 and requirements of the Zoning Ordinance as identified below.

1. The proposal will permit a use that is suitable in view of the use and development of adjacent and nearby property.
2. The proposal is not expected to adversely affect the existing use or usability of adjacent or nearby property.
3. The property could be used in accordance with the existing regulations and has a reasonable economic use as currently zoned; however, an alternative use is appropriately considered.



4. The development if approved and constructed is not expected to result in a use which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities, or schools.
5. The proposal is generally in conformity with the policy and intent of the comprehensive plan including the character area map and future land use plan map.
6. The proposal is considered appropriate in view of existing use(s) and zoning of the subject property and nearby properties.
7. No determination has been made by staff with regard to the value differential between development under the current zoning as opposed to AIII (Agricultural Residential).
8. A proposed development will not be a deterrent to the value or improvement of development of adjacent property in accordance with existing regulations.
9. There are no known adverse effects that would result from the change in zoning district map, or change in use, on the character of a zoning district.
10. Development as proposed is not expected to impact on the environment, including but not limited to, drainage, soil erosion and sedimentation, flooding, air quality and water quality. Compliance with city subdivision and land development regulations will be required, which include but are not limited to soil erosion and sedimentation, stormwater, and flood damage prevention.

## **SECTION 2. REZONING.**

A real piece of property known as 6495 McEver Road, as shown on Exhibit “A” which is legally described in Exhibit “B”, and conditioned on attached Exhibit “C”, is hereby rezoned from Hall County A III (Agricultural Residential) to Flowery Branch R III (Residential Multi-Family). Said Exhibits are incorporated by reference.

## **SECTION 3. AMENDMENT OF THE ZONING MAP.**

This Ordinance is enacted as an amendment to the Zoning Map of Flowery Branch, Georgia. Accordingly, the Zoning Administrator is hereby authorized to update the Official Map consistent with Article 3 of the Zoning Ordinance.

## **SECTION 4. SEVERABILITY.**

Should any section or provision of this Ordinance be declared invalid or unconstitutional by any court of competent jurisdiction, such declaration shall not affect the validity of this Ordinance as a whole or any part thereof which is not specifically declared to be invalid or unconstitutional.

## **SECTION 5. EFFECTIVE DATE.**

The effective date of this Ordinance shall be October 1<sup>st</sup>, 2021.

**SECTION 6. REPEALER.**

All ordinances and parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict.

Approved this 16<sup>th</sup> day of September 2021.

\_\_\_\_\_  
James M. Miller, Mayor

ATTEST:

\_\_\_\_\_  
Vickie Short, City Clerk

APPROVED AS TO FORM

\_\_\_\_\_  
E. Ronald Bennett, City Attorney



## Exhibit "B"

### Legal Description 16.62 acres McEver Road

All that tract or parcel of land lying and being in Land Lot 150 of the 8<sup>th</sup> District, Hall County, Georgia and being more particularly described as Follows:

Beginning at a point on the southeasterly Right of Way Line of McEver Road (80 foot Right of Way) said point being located 666.79 feet southwesterly as measured along the southeasterly Right of Way line of McEver Road from the point marked by the intersection of the southeasterly right of way line of McEver Road with the southwesterly Right of Way line of Gaines Ferry Road (50 foot Right of Way); Thence running South 30°48'02" East 290.95 feet to a point; Thence running North 58°26' 24" East 424.43 feet to a point; Thence running South 30°31'22" East 166.41 feet to a point; Thence running South 30°56'54" East 322.81 feet to a point; thence running South 36°16'01" West 963.67 feet to a point; thence running North 30°06' 58" West 1150.36 feet to a point on the southeasterly Right of Way line of McEver Road; Thence running North 59°13'47" East along the southeasterly Right of Way line of McEver Road 449.35 feet to a point and being the Point of Beginning, said property consisting of 16.62 acres. .

## Exhibit "C"

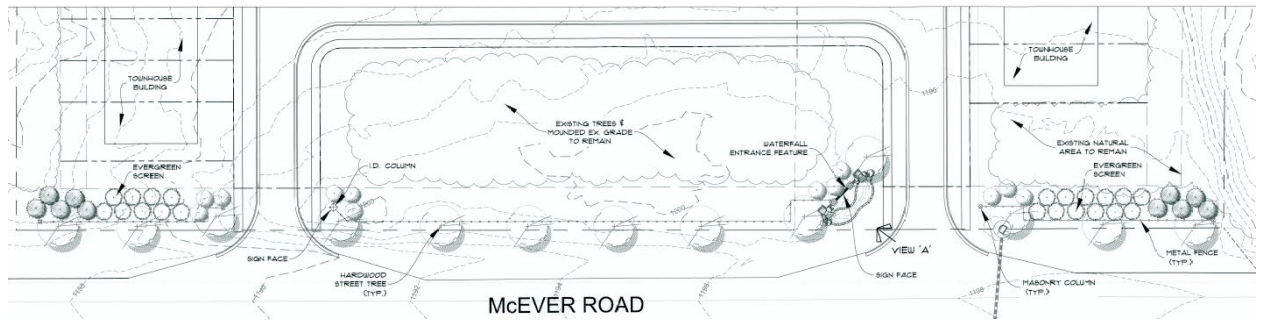
### Conditions of Zoning

1. Development shall be limited to no more than 152 single family, for sale, residential townhomes.
2. Development shall significantly adhere to the site plan as shown below:

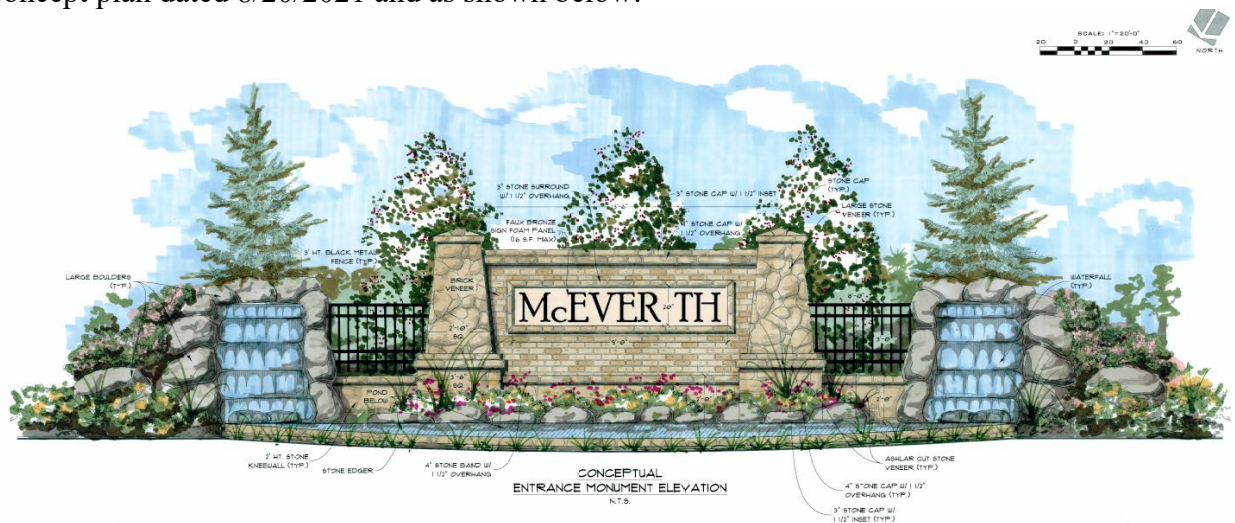


3. A homeowner's association is required.
4. Homeowner's association covenants shall be submitted to, and approved by, City staff prior to the issuance of any certificates of occupancy.

5. A landscape plan shall be submitted at the time of land disturbance permit. Landscape plan shall incorporate the design and layout dated 8/20/2021 and as shown below:



6. Sidewalks shall be installed per approved site plan (as shown as part of condition 2 of this ordinance).
7. A sign permit shall be submitted for review by Staff and shall significantly adhere to the concept plan dated 8/20/2021 and as shown below:



8. Sidewalks are not required along McEver Road.
9. Townhomes shall be constructed of a combination of brick, stacked stone, and cementitious fiber board.
10. Townhomes shall generally adhere to the elevations as shown below:





Public Hearing Published 07/07/21  
Public Hearing 09/16/21

First Reading 09/02/21  
Adopted 09/16/21

## **ORDINANCE 649**

**AN ORDINANCE TO ANNEX AND BRING WITHIN THE CORPORATE LIMITS OF THE CITY OF FLOWERY BRANCH, STATE OF GEORGIA, AN 8.84 +/- ACRE PARCEL OF LAND OWNED BY E&S DEVELOPMENT, LLC. IDENTIFIED AS 6509 MCEVER ROAD, TAX PARCEL 08150 002002, AND AS SHOWN ON ATTACHED EXHIBIT “A”, AND AS DESCRIBED ON ATTACHED EXHIBIT “B”; PROVIDING FOR SEVERABILITY, REPEALING CONFLICTING ORDINANCES, PROVIDING FOR AN EFFECTIVE DATE AND FOR ALL OTHER LAWFUL PURPOSES.**

**WHEREAS**, E&S Development, LLC. owns the parcel of land known as 6509 McEver Road, identified as Parcel Tax Identification No.08150 002002, as shown on Exhibit “A”, and as described on Exhibit “B”; and

**WHEREAS**, the City Council of the City of Flowery Branch has considered the application of Fall Leaf Residential, LLC. and in conjunction with the standards set forth in O.C.G.A. §§ 36-36-1 through 36-36-110, O.C.G.A. § 36-60-111, and the City of Flowery Branch Community Agenda for annexation into the City’s corporate limits; and

**WHEREAS**, said property known as 6509 McEver Road is within the unincorporated area of Hall County, State of Georgia, and is contiguous to the existing corporate limits of the City of Flowery Branch, Georgia at this time; and

**WHEREAS**, Fall Leaf Residential, LLC. have submitted to the City Council of Flowery Branch, Georgia, a written and signed application and affidavit showing consent to being annexed, and whereas a survey and complete description of the parcel of land known as 6509 McEver Road which is being considered to be annexed, is included in the application; and

**WHEREAS**, the City Council held a public hearing at the meeting of August 5, 2021, duly noticed as prescribed by law and published in the Gainesville Times, regarding said application, as shall be set forth in the minutes of said meeting.

**NOW THEREFORE, THE COUNCIL OF THE CITY OF FLOWERY BRANCH HEREBY ORDAINS AS FOLLOWS:**

### **SECTION 1. RECITALS.**

All of the foregoing recitals of this Ordinance are incorporated by reference as if fully set forth herein and are made part of this annexation ordinance.



**SECTION 2. ANNEXATION.**

The City Council of Flowery Branch, Georgia, does hereby annex and include within the corporate limits of the City of Flowery Branch, Georgia parcel known as 6509 McEver Road and identified as Parcel Tax Identification 08150 002002, as shown on Exhibit “A”, and as described on Exhibit “B”. Said Exhibits are incorporated by reference as if fully set forth herein.

**SECTION 3. CERTIFICATION BY THE CITY CLERK**

The City Council of Flowery Branch, Georgia, authorizes and directs the City Clerk of Flowery Branch, Georgia to certify this Ordinance and attached Exhibits and have a certified copy of this Ordinance and its Exhibits filed with the Department of Community Affairs and any other public official or agencies as required by law.

**SECTION 4. SEVERABILITY.**

Should any section or provision of this Ordinance be declared invalid or unconstitutional by any court of competent jurisdiction, such declaration shall not affect the validity of this Ordinance as a whole or any part thereof which is not specifically declared to be invalid or unconstitutional.

**SECTION 5. EFFECTIVE DATE.**

The effective date of this Ordinance shall be October 1<sup>st</sup>, 2021.

**SECTION 6. REPEALER.**

All ordinances and parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict.

Approved this 16<sup>th</sup> day of September 2021.

\_\_\_\_\_  
James M. Miller, Mayor

\_\_\_\_\_  
Vickie Short, City Clerk

APPROVED AS TO FORM

\_\_\_\_\_  
E. Ronald Bennett, City Attorney

## 118



## Exhibit "B"

### Legal Description 8.843 acres McEver Road

All that tract or parcel of land lying and being in Land Lot 150 of the 8<sup>th</sup> District, Hall County, Georgia and being more particularly described as Follows:

Beginning at a point on the southeasterly Right of Way Line of McEver Road (80 foot Right of Way) said point being located 1116.14 feet southwesterly as measured along the southeasterly Right of Way line of McEver Road from the point marked by the intersection of the southeasterly right of way line of McEver Road with the southwesterly Right of Way line of Gaines Ferry Road (50 foot Right of Way); Thence running South  $24^{\circ}39'37''$  East 1160.82 feet to a point on the northwesterly right of way line of Southern Railroad (400 foot right of way); thence running South  $41^{\circ}46'15''$  West along said Southern Railway right of way 484.73 feet to a point; thence running North  $24^{\circ}47'04''$  West 477.85 feet to a point; Thence running North  $64^{\circ}50'23''$  East 200.05 feet to a point; Thence running North  $24^{\circ}48'14''$  West 871.14 feet to a point on the southeasterly Right of Way line of McEver Road; Thence running North  $64^{\circ}26'11''$  East along the southeasterly Right of Way line of McEver Road 247.50 feet to a point and being the Point of Beginning, said property consisting of 8.843 acres. .

Public Hearing Published 07/07/21  
Public Hearing 09/16/21

First Reading 09/02/21  
Adopted 09/16/21

## **ORDINANCE 650**

**AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF FLOWERY BRANCH, GEORGIA, BY REZONING AN 8.84 +/- ACRE PARCEL OF LAND OWNED BY E&S DEVELOPMENT, LLC. IDENTIFIED AS 6509 MCEVER ROAD, AS SHOWN ON ATTACHED EXHIBIT “A”, AND AS DESCRIBED ON ATTACHED EXHIBIT “B”, AND AS CONDITIONED ON ATTACHED EXHIBIT “C”, TO BE REZONED FROM HALL COUNTY HIGHWAY BUSINESS (HB) TO FLOWERY BRANCH HIGHWAY BUSINESS (HB); PROVIDING FOR SEVERABILITY, REPEALING CONFLICTING ORDINANCES, PROVIDING FOR AN EFFECTIVE DATE AND FOR ALL OTHER LAWFUL PURPOSES.**

**WHEREAS**, E&S Development, LLC. owns the subject property identified as Parcel Tax Identification No.08150 002002as shown on Exhibit “A”, and as described on Exhibit “B”; and

**WHEREAS**, E&S Development, LLC. has submitted to the City of Flowery Branch, Georgia, a written and signed application and affidavit showing consent to being rezoned, and whereas a survey and complete description of the land to be rezoned is included in the application; and

**WHEREAS**, the City Council held a public hearing at the meeting of August 5, 2021, duly noticed as prescribed by law and published in the Gainesville Times, regarding said application, as shall be set forth in the minutes of said meeting.

**NOW THEREFORE, THE COUNCIL OF THE CITY OF FLOWERY BRANCH HEREBY ORDAINS AS FOLLOWS:**

### **SECTION 1. FINDINGS.**

The City Council finds that the proposed rezoning from Hall County HB (Highway Business) to Flowery Branch R III (Residential Multi Family) is consistent with the adopted standards for governing the exercise of the zoning power consistent with O.C.G.A. § 36-66-5 and requirements of the Zoning Ordinance as identified below.

1. The proposal will permit a use that is suitable in view of the use and development of adjacent and nearby property.
2. The proposal is not expected to adversely affect the existing use or usability of adjacent or nearby property.
3. The property could be used in accordance with the existing regulations and has a reasonable economic use as currently zoned; however, an alternative use is appropriately considered.

4. The development if approved and constructed is not expected to result in a use which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities, or schools.
5. The proposal is generally in conformity with the policy and intent of the comprehensive plan including the character area map and future land use plan map.
6. The proposal is considered appropriate in view of existing use(s) and zoning of the subject property and nearby properties.
7. No determination has been made by staff with regard to the value differential between development under the current zonings as opposed to R III (Residential Multi Family)
8. A proposed development will not be a deterrent to the value or improvement of development of adjacent property in accordance with existing regulations.
9. There are no known adverse effects that would result from the change in zoning district map, or change in use, on the character of a zoning district.
10. Development as proposed is not expected to impact on the environment, including but not limited to, drainage, soil erosion and sedimentation, flooding, air quality and water quality. Compliance with city subdivision and land development regulations will be required, which include but are not limited to soil erosion and sedimentation, stormwater, and flood damage prevention.

## **SECTION 2. REZONING.**

An 8.84 +/- acre parcel of land known as 6509 McEver Road identified as Parcel Tax Identification 08150 002002, as shown on Exhibit “A,” and as legally described in Exhibit “B”, and conditioned on attached Exhibit “C”, is hereby rezoned from Hall County HB (Highway Business) to Flowery Branch R III (Residential Multi Family). Said Exhibits are incorporated.

## **SECTION 3. AMENDMENT OF THE ZONING MAP.**

This Ordinance is enacted as an amendment to the Zoning Map of Flowery Branch, Georgia. Accordingly, the Zoning Administrator is hereby authorized to update the Official Map consistent with Article 3 of the Zoning Ordinance.

## **SECTION 4. SEVERABILITY.**

Should any section or provision of this Ordinance be declared invalid or unconstitutional by any court of competent jurisdiction, such declaration shall not affect the validity of this Ordinance as a whole or any part thereof which is not specifically declared to be invalid or unconstitutional.

## **SECTION 5. EFFECTIVE DATE.**

The effective date of this Ordinance shall be October 1<sup>st</sup>, 2021.

**SECTION 6. REPEALER.**

All ordinances and parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict.

Approved this 16<sup>th</sup> day of September 2021.

\_\_\_\_\_  
James M. Miller, Mayor

ATTEST:

\_\_\_\_\_  
Vickie Short, City Clerk

APPROVED AS TO FORM

\_\_\_\_\_  
E. Ronald Bennett, City Attorney

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## Exhibit "B"

### Legal Description 8.843 acres McEver Road

All that tract or parcel of land lying and being in Land Lot 150 of the 8<sup>th</sup> District, Hall County, Georgia and being more particularly described as Follows:

Beginning at a point on the southeasterly Right of Way Line of McEver Road (80 foot Right of Way) said point being located 1116.14 feet southwesterly as measured along the southeasterly Right of Way line of McEver Road from the point marked by the intersection of the southeasterly right of way line of McEver Road with the southwesterly Right of Way line of Gaines Ferry Road (50 foot Right of Way); Thence running South 24°39'37" East 1160.82 feet to a point on the northwesterly right of way line of Southern Railroad (400 foot right of way); thence running South 41°46'15" West along said Southern Railway right of way 484.73 feet to a point; thence running North 24°47'04" West 477.85 feet to a point; Thence running North 64°50'23" East 200.05 feet to a point; Thence running North 24°48'14" West 871.14 feet to a point on the southeasterly Right of Way line of McEver Road; Thence running North 64°26'11" East along the southeasterly Right of Way line of McEver Road 247.50 feet to a point and being the Point of Beginning, said property consisting of 8.843 acres.

## Exhibit "C"

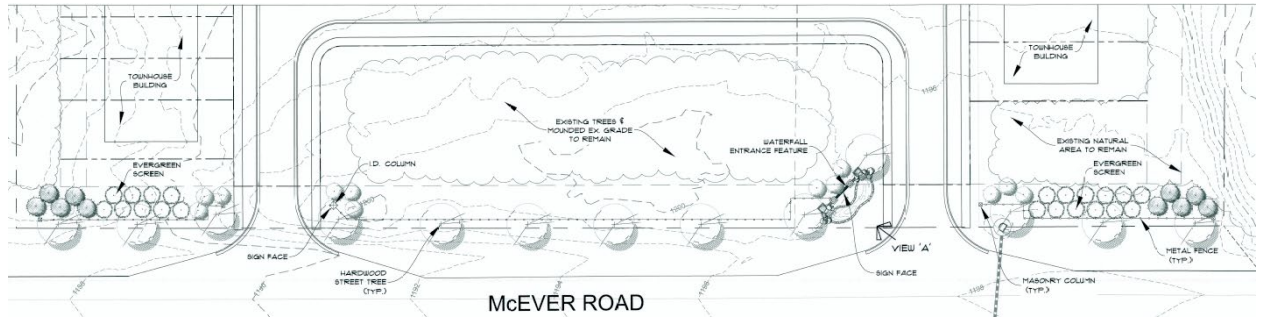
### Conditions of Zoning

1. Development shall be limited to no more than 152 single family, for sale, residential townhomes.
2. Development shall significantly adhere to the site plan as shown below:

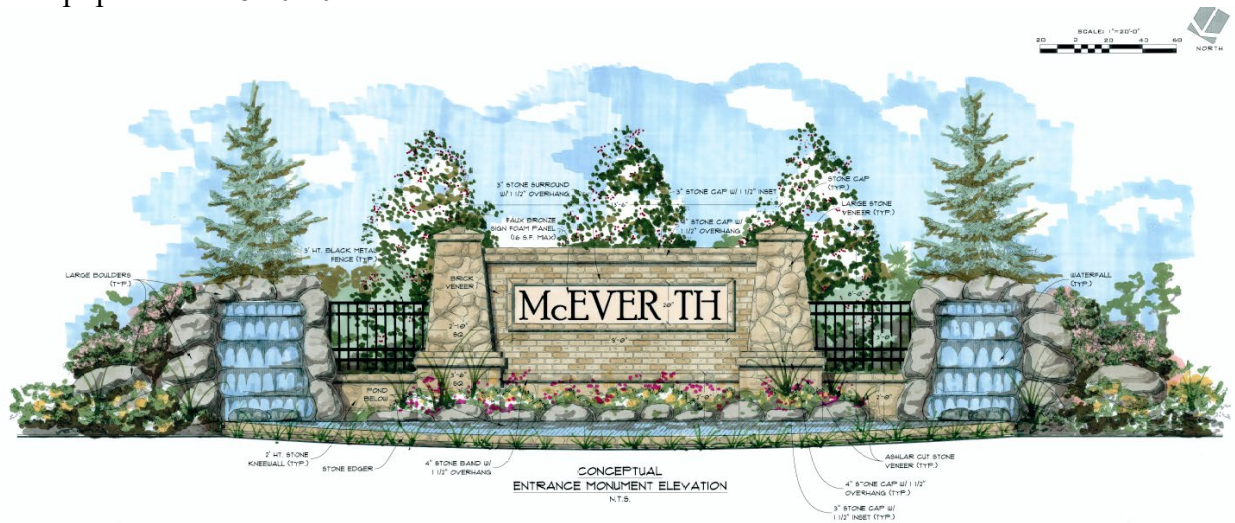


3. A homeowner's association is required.
4. Homeowner's association covenants shall be submitted to, and approved by, City staff prior to the issuance of any certificates of occupancy.

5. A landscape plan shall be submitted at the time of land disturbance permit. Landscape plan shall incorporate the design and layout dated 8/20/2021 and as shown below:



6. Sidewalks shall be installed per approved site plan (as shown as part of condition 2 of this ordinance).
7. A sign permit shall be submitted for review by Staff and shall significantly adhere to the concept plan dated 8/20/2021 and as shown below:



8. Sidewalks are not required along McEver Road.
9. Townhomes shall be constructed of a combination of brick, stacked stone, and cementitious fiber board.
10. Townhomes shall generally adhere to the elevations as shown below:



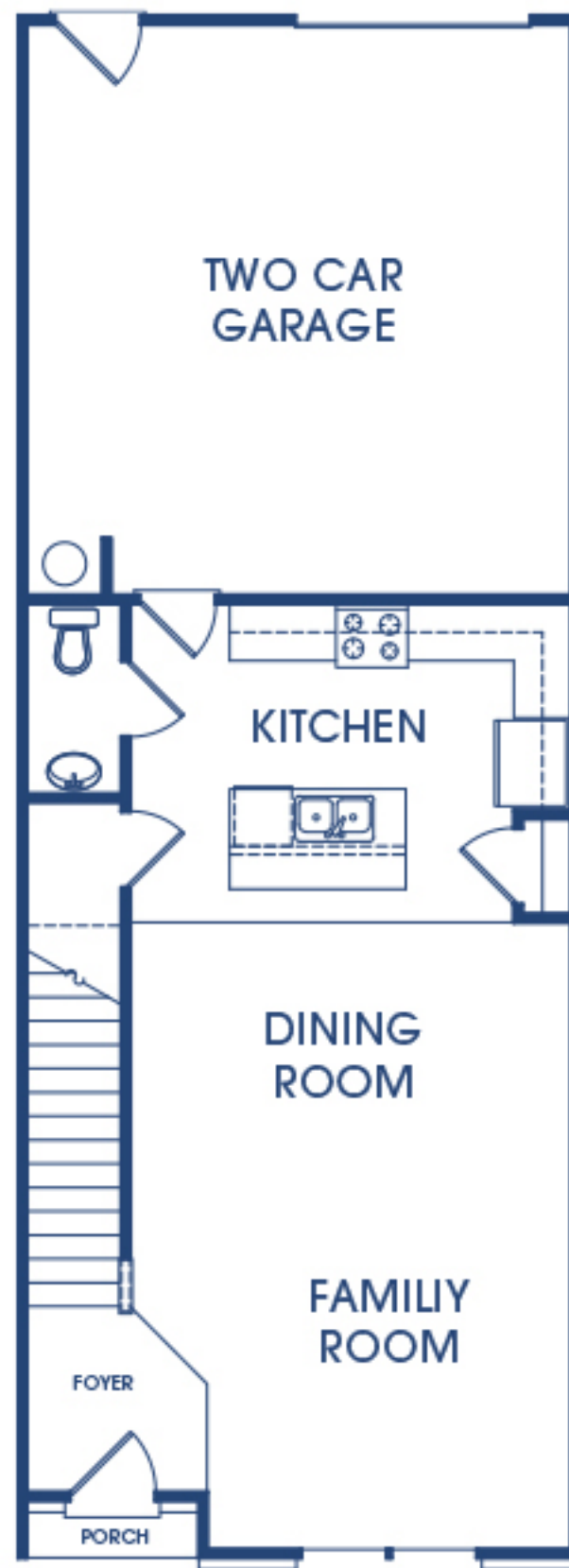








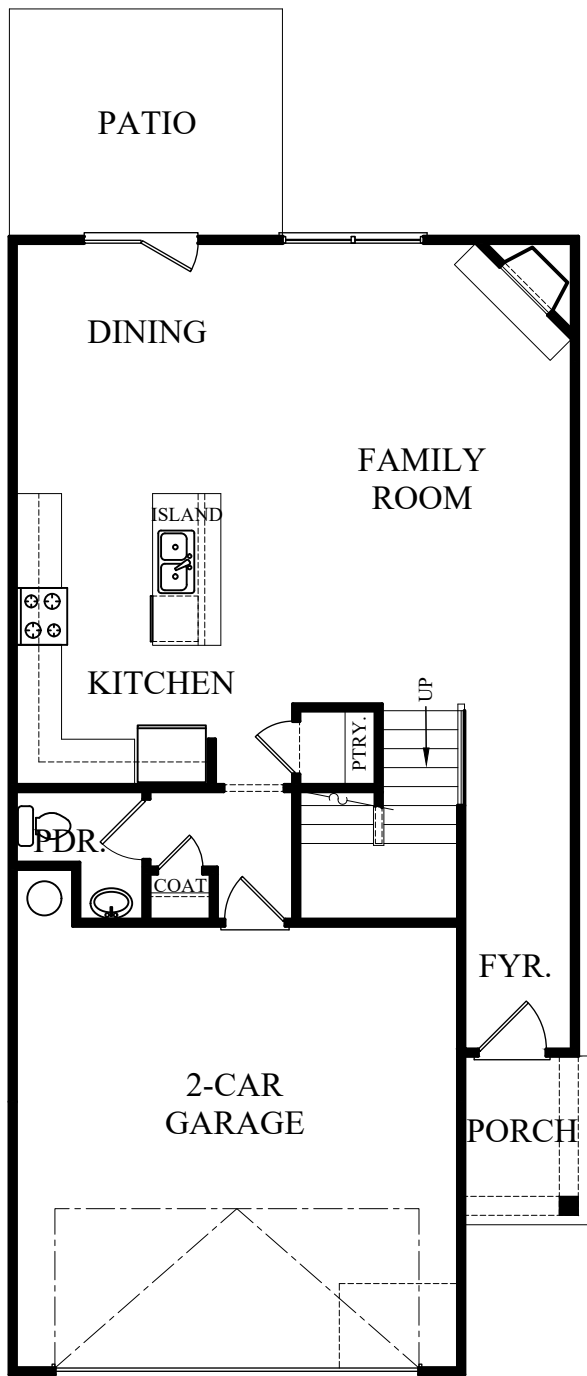




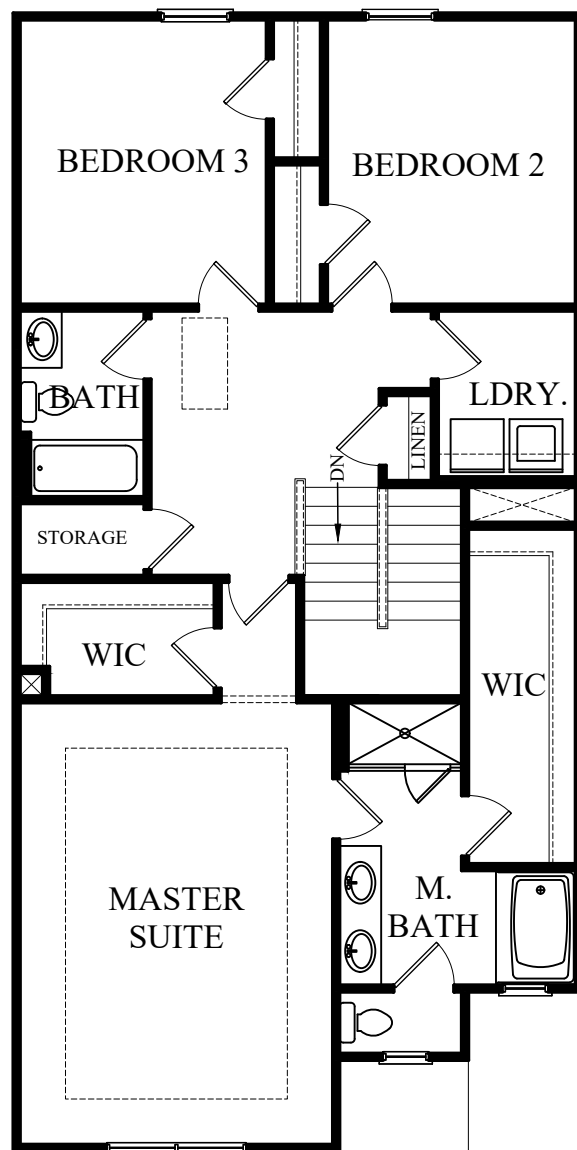




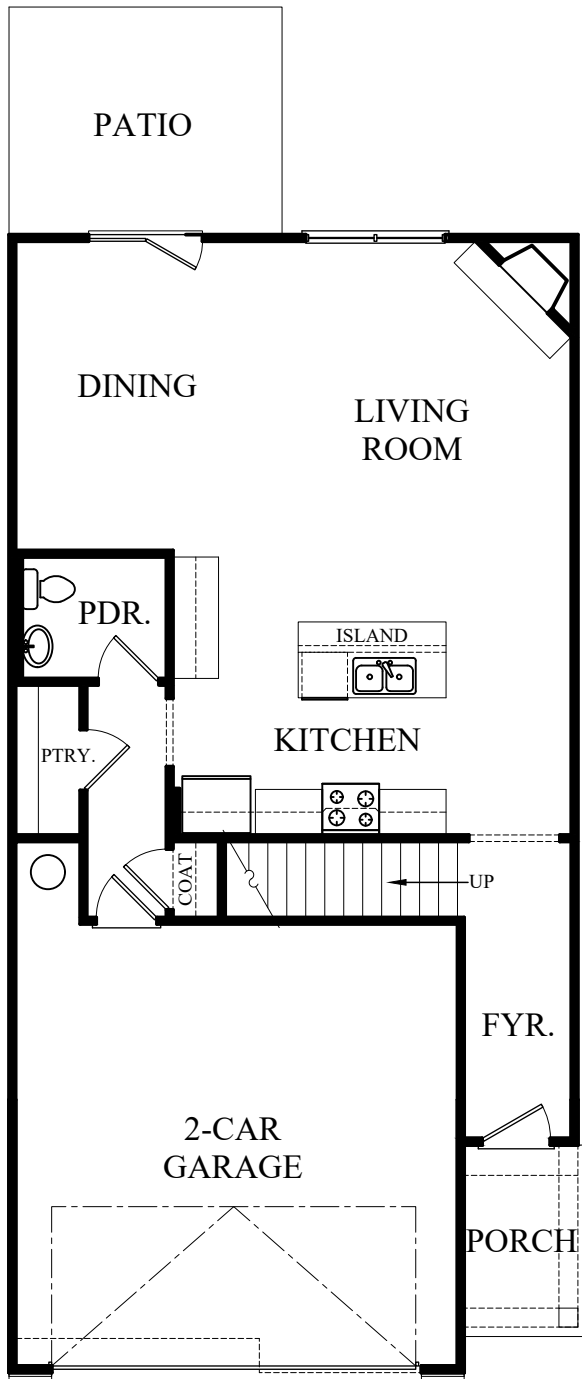




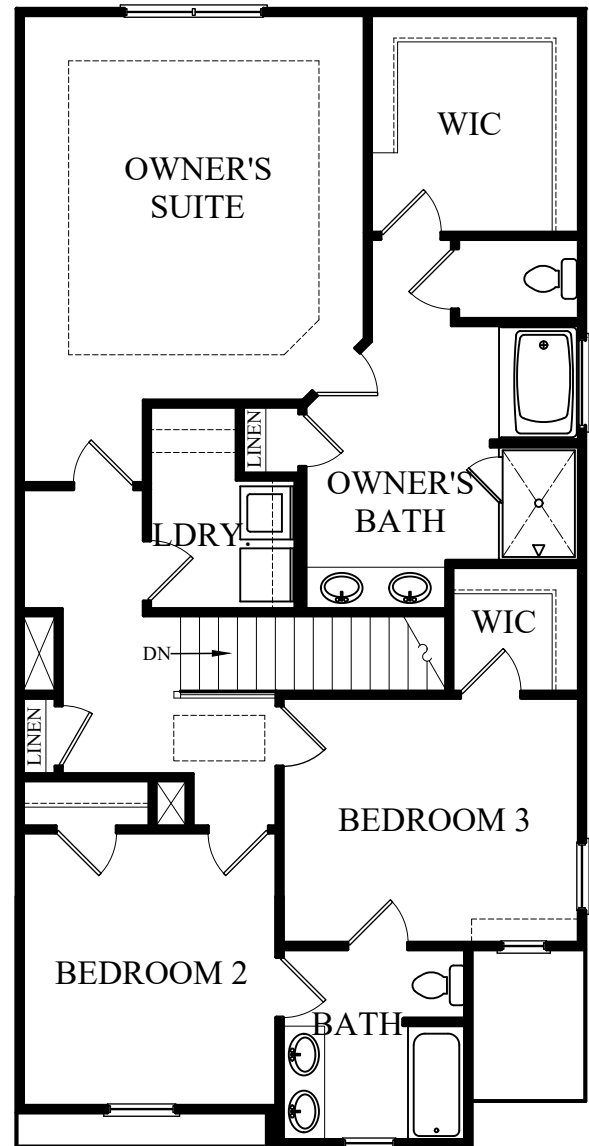
First Floor



Second Floor

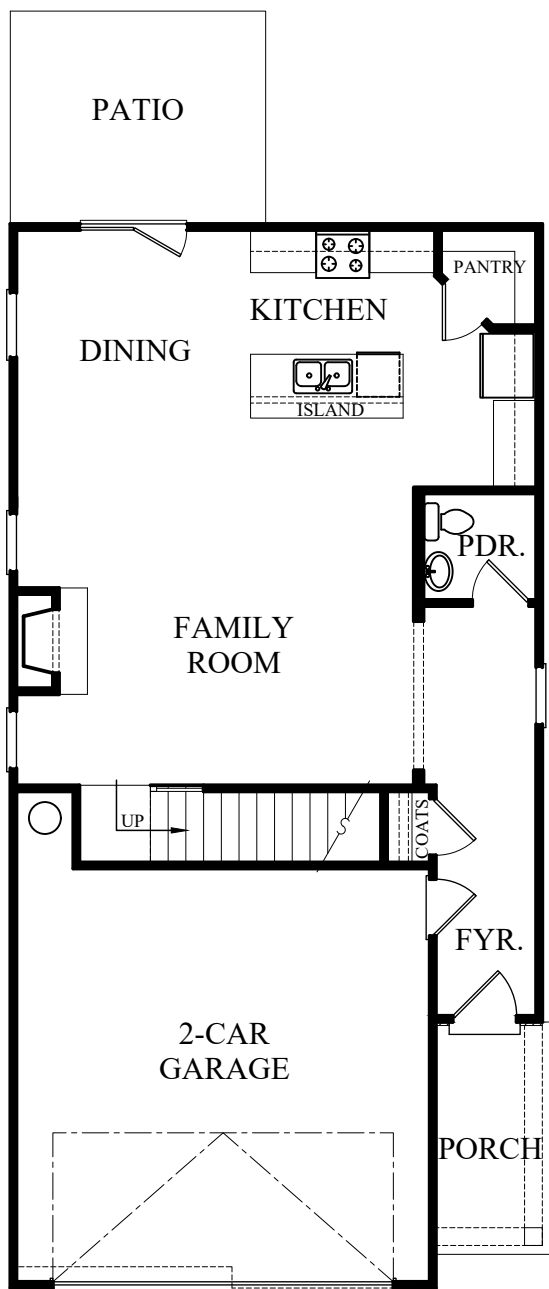


First Floor

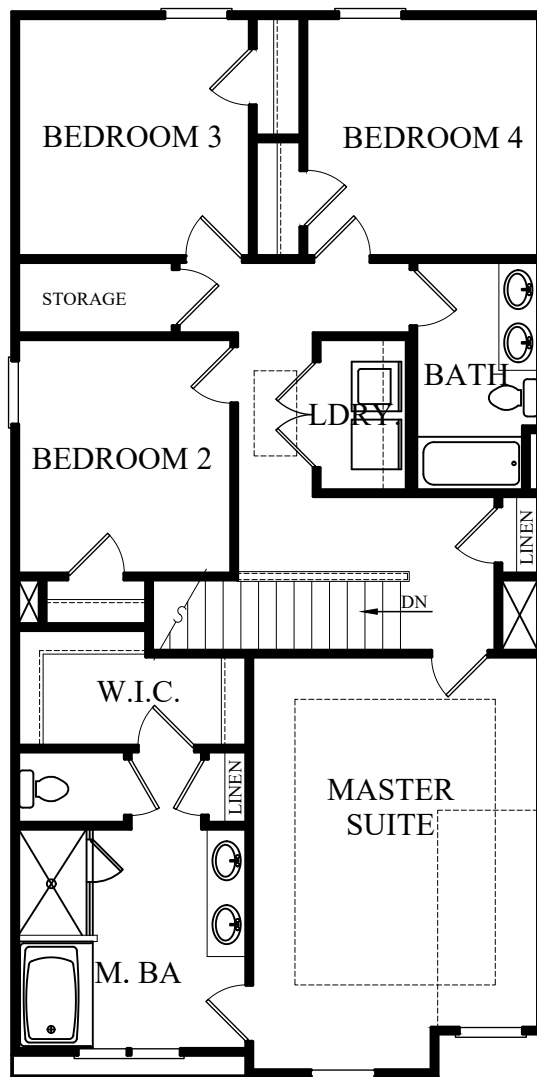


Second Floor





First Floor



Second Floor























| SITE SUMMARY          |                                |
|-----------------------|--------------------------------|
| SITE AREA             |                                |
| TOTAL SITE AREA:      | 25.68 ± ACRES (1,118,621 S.F.) |
| CITY SITE AREA:       | 25.46 ± ACRES (1,108,899 S.F.) |
| COUNTY SITE AREA:     | 0.22 ± ACRES (9,722 S.F.)      |
| ZONING CLASSIFICATION |                                |
| JURISDICTION:         | CITY OF FLOWERY BRANCH         |
| ZONING:               | R-3                            |
| BUILDING SETBACKS     |                                |
| FRONT:                | 25' (FRONT YARD)               |
| SIDE:                 | 10' (40' ABUTTING HB ZONING)   |
| REAR:                 | 20' (REAR YARD)                |
| LOTS SUMMARY          |                                |
| LOTS PROVIDED:        | 152                            |
| LOT DENSITY:          | 5.97 UNITS/ACRE (WITHIN CITY)  |
| HOUSE SIZE:           | (24' x 54') & (20' x 59')      |

| DEVELOPMENT STATISTICS*     |                                  |
|-----------------------------|----------------------------------|
| MAXIMUM BUILDING HEIGHT:    | 45'                              |
| MAXIMUM DENSITY:            | 12 UNITS/ACRE (289 UNITS)        |
| MINIMUM HEATED FLOOR AREA:  | 1,000 S.F.                       |
| MINIMUM LOT SIZE:           | 10,000 S.F.                      |
| MINIMUM LANDSCAPED AREA:    | 15% (166,335 S.F.)               |
| MINIMUM PARKING COUNT:      | 304 (ENCLOSED)                   |
| MAXIMUM PARKING COUNT:      | 608                              |
| PROPOSED BUILDING HEIGHT:   | 35'                              |
| PROPOSED DENSITY:           | 5.97 UNITS/ACRE (152 UNITS)      |
| PROPOSED HEATED FLOOR AREA: | 1,600 S.F.                       |
| PROPOSED MINIMUM LOT SIZE:  | 2,100 S.F.                       |
| PROPOSED LANDSCAPED AREA:   | 24.5% (271,106 S.F.)             |
| PROPOSED PARKING COUNT:     | 304 (ENCLOSED)                   |
|                             | 9 (MAIL KIOSK & AMENITY PARKING) |

- DEVELOPMENT STATISTICS NOTES:**
- DEVELOPMENT STATISTICS ARE BASED ON THE AREA TO BE ANNEXED INTO CITY ONLY
  - COLOR RENDERINGS HAVE BEEN SUBMITTED BY THE APPLICANT
  - MATERIALS FOR THE EXTERIOR OF THE HOMES WILL BE PRIMARILY CEMENT BASED SIDING SUCH AS HARDPLANK (95%) WITH BRICK AND STONE ACCENTS.

- CONCEPT PLAN DISCLAIMER:**
- THE CONCEPT REPRESENTED HEREIN IDENTIFIES A SCHEMATIC DESIGN RESULTING FROM LAYOUT PREFERENCES IDENTIFIED BY THE CLIENT COUPLED WITH A PRELIMINARY REVIEW OF ZONING AND LAND DEVELOPMENT REQUIREMENTS. THE FEASIBILITY OF THIS PLAN WITH RESPECT TO OBTAINING CITY, COUNTY, STATE AND OTHER APPLICABLE APPROVALS IS NOT WARRANTED AND CAN ONLY BE ASSESSED AFTER FURTHER EXAMINATION OF THE SITE AND VERIFICATION OF THE ZONING ORDINANCES AND DEVELOPMENT REGULATIONS ALONG WITH PROCUREMENT OF APPROPRIATE JURISDICTIONAL APPROVALS.
  - THIS CONCEPT PLAN IS PREPARED FOR CONCEPTUAL PRESENTATION PURPOSES ONLY AND IS NOT INTENDED FOR UTILIZATION AS A ZONING AND/OR CONSTRUCTION DOCUMENT. THE EXISTING CONDITIONS SHOWN HEREON ARE BASED UPON AVAILABLE INFORMATION THAT WAS SUPPLIED AT THE TIME OF PLAN PREPARATION AND MAY BE SUBJECT TO CHANGE UPON THE AVAILABILITY OF ADDITIONAL INFORMATION.
  - THIS CONCEPT PLAN WAS PREPARED WITHOUT BENEFIT OF A CURRENT SURVEY. GEOTECHNICAL AND/OR ENVIRONMENTAL INVESTIGATION, JURISDICTIONAL DELINEATION OR ARBORIST REPORT. THE LOCATION OF ANY JURISDICTIONAL WATERS, WETLANDS, UNDERGROUND UTILITIES AND/OR SPECIMEN TREES HAS NOT BEEN TAKEN INTO ACCOUNT.

PREPARED IN THE OFFICE OF

**LECRAW**  
ENGINEERING

© 2021 LECRAW ENGINEERING, INC.  
3475 COUNTRY WAY  
DULUTH, GA 30096  
PHONE - 678.546.8100  
FAX - 770.441.0288  
WWW.LECRAWENGINEERING.COM  
PE00078

CLIENT  
**FALL LEAF RESIDENTIAL**  
6435 SHILOH ROAD SUITE 100, ALPHARETTA, GA 30005

PROJECT  
**MCEEVER ROAD PROPERTY**  
FLOWERY BRANCH, GEORGIA

SEAL:

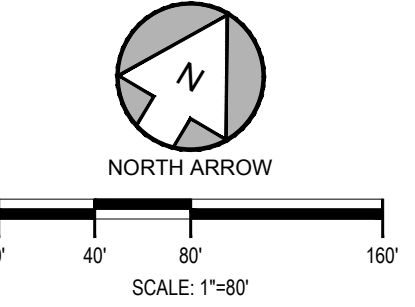
PRELIMINARY 08/24/21

DESIGN TEAM:

DRAWN BY: AMK  
DESIGNED BY: AMK  
REVIEWED BY: JSW

**811**  
Know what's below.  
Call before you dig.

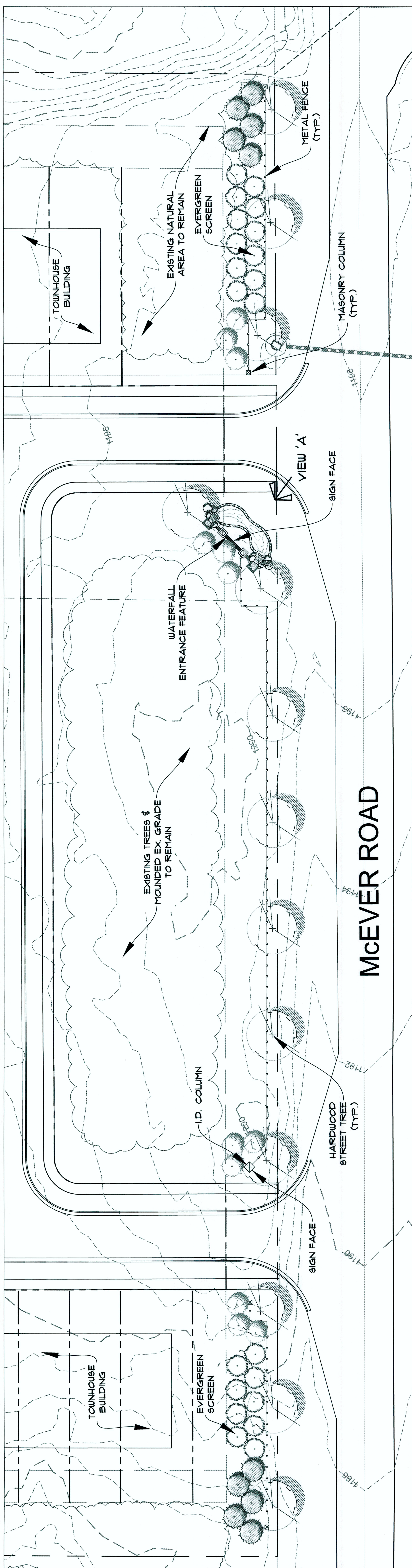
SCALE & NORTH ARROW:



JOB #: 302001  
DATE: 08/24/2021

CONCEPT SITE PLAN  
**CS-1**





CONCEPTUAL  
ENTRANCE MONUMENT ELEVATION  
N.T.S.





FALL LEAF RESIDENTIAL, LLC  
1192 Longcourte Drive  
Atlanta, GA 30327

Mayor and City Council  
c/o Mr. Rich Atkinson  
Flowery Branch, Ga. 30534

August 25, 2021

Re: Revised Site Plan and Elevations 25.46 Acres, McEver Road

Mr. Atkinson,

Per your request, attached are our revised site plan, revised elevations on the proposed townhomes, and our McEver Rd. landscape and entrance plan. These new plans have incorporated the items that the City Council wanted us to modify.

The new site plan shows a reduction in the number of units to 152 from the 167 units proposed in our current application. We have also moved some of the townhomes farther from McEver Rd. and have eliminated all of the units that backed up to McEver Rd. Therefore, there will be no homes where you would be looking at the rear of the home from McEver. Instead, this area is now shown as additional open space. The existing tree cover in the buffer areas along McEver Rd. and in the open space across from the amenity area will be left in its natural state except for road improvements and utility construction and enhanced where sparsely vegetated with street trees along the Right of Way.

We have also increased the buffer area along the southern property line adjacent to the proposed industrial development and are now showing 25 feet of that area as undisturbed buffer. This new site plan has over 40% of the total site in buffers and open space. We have also shown a playground and covered pavilion in the amenity area and a dog park in the open space area on the south side of the project.

As mentioned above, the area along McEver Rd. will be heavily landscaped and left in its natural state where we have good tree cover. We believe the landscape and entrance plan we have submitted shows a very attractive entrance and landscaping along McEver Rd.

Based on the input from Council, our new elevations have been revised to show considerably more brick and stone on the front facades, which we think will complement the previously requested board and batten farmhouse design.

This rezoning complies with your land use plan, and as all of you know, this property now lies between the Buford industrial zoning to the south and Flowery Branch mixed use and commercial zonings to the north and west with the railroad tracts to the east. We think these surrounding zonings make our townhouse use a very appropriate use for this property, especially considering the City's holistic approach to surrounding properties.



We understand that Council wants to ensure that this is a high quality residential development. It is our intent to meet that standard of quality with the zoning being conditioned on the site plan and the submitted building elevations, along with specific zoning conditions approved by Council at the rezoning hearing. We also know Council would like to limit the number of homes that can be rented in this community, and we agree to condition the zoning, at Staff's discretion, on including rental restrictions in our HOA documents that will restrict the number of rentals allowed to no more than 10% except in hardship cases.

Some of the Council members have asked for some information about the applicant, Fall Leaf Residential, we have attached a brief summary of Fall Leaf Residential and its Principal, Norman White for your review.

This property is in high demand for both high density residential and industrial uses, and I know the neighbors we have talked to would rather see a high quality townhouse development than another industrial building on the property. We hope that Council will approve our application for annexation and rezoning.

Sincerely,

A handwritten signature in blue ink, appearing to read "Norman White". The signature is fluid and cursive, with the first name "Norman" and last name "White" clearly distinguishable.

Fall Leaf Residential, LLC  
Norman White, Manager



### Fall Leaf Residential, LLC

Fall Leaf Residential, LLC is a Georgia Limited Liability Company formed by Norman B. White. Mr. White formed this company three years ago to purchase and develop residential land in partnership with several of the larger home builders in the Atlanta area, including Century Communities, Ashton Woods Homes and D R Horton Homes. Norman White has over 30 years of residential home building and development experience in the Atlanta area. Mr. White began his homebuilding career with Pulte Homes where he was head of the Atlanta Division for many years and later head of the entire southeast division for Pulte. Mr. White was responsible for the construction of over 30,000 homes during his time with Pulte. Mr. White later retired from Pulte and formed his own homebuilding and development company where he developed several high end residential communities in south Forsyth County including Provence on Stoney Point Road, Marseille on Post Road and Castile on Drew Campground Road. More recently Mr. White has been involved in several developments including the completion of the Towne Mill community in Canton where multiple builders including Century Homes and Meritage Homes were the builders.





## FLOWERY BRANCH CITY COUNCIL

### EXECUTIVE SUMMARY



**SUBJECT:** Consider a Rezoning Request submitted by South Hall, LLC. to rezone three parcels of land from Traditional Neighborhood District (TND) to Central Business District (CBD). (This item's details will not be available until the evening of the meeting).

**COUNCIL MEETING DATE:** September 2, 2021

---

---

#### **HISTORY:**

This is the second and final read of ordinances 641, 642, and 643. The request is to rezone three (3) parcels of land known as 5611 Church Street, 5615 Church Street, and 5621 Church from Traditional Neighborhood District (TND) to Central Business District (CBD) with the intent to construct a new subdivision consisting of fourteen (14) townhomes.

---

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#### **FACTS AND ISSUES:**

The ordinances are still being finalized and will be completed prior to the September 2, 2021 City Council meeting.

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#### **OPTIONS:**

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---

#### **IF FUNDING IS INVOLVED, ARE FUNDS APPROVED IN THE CURRENT BUDGET:**

No

---

---

#### **AMOUNT AND SOURCE OF FUNDS:**

---

---

#### **RECOMMENDATION:**

Approve as submitted.

---

---

#### **SAMPLE MOTION:**

I make a motion to approve ordinances 641, 642, and 643.

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#### **COLLABORATING DEPARTMENT:**

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---

**DEPARTMENT:** Planning

**Prepared by:** Vickie Short

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#### **ATTACHMENTS**

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## FLOWERY BRANCH CITY COUNCIL

### EXECUTIVE SUMMARY



**SUBJECT:** Consider contract with Peachtree Recovery Services, Inc.

**COUNCIL MEETING DATE:** September 2, 2021

---

#### **HISTORY:**

Presentation by Mr. Todd Rhoad.

PRS started in 2015 and is headquartered in Suwanee, GA. PRS was created by insurance professionals and engineers in an effort to develop a monthly revenue stream for cities and counties that is cost-free and effort-free. PRS is currently serving clients in Alabama, Georgia, North Carolina, South Carolina, Tennessee and Indiana.

[www.peachtreers.com](http://www.peachtreers.com)

---

#### **FACTS AND ISSUES:**

The major benefits to this service include:

- No payment
- No use of your data
- No use of your personnel or other resources
- Monthly reporting
- Monthly payment sent directly to you

Development of this revenue stream is simple. Once PRS is contracted to subrogate on your behalf, PRS will begin reviewing accidents and filing claims. PRS will:

- Identify the damages to client property
  - Assess the value and create an invoice
  - Submit claims to the insurance companies
  - Recover the funds and remit to the client
- 

#### **OPTIONS:**

Approve the contract with Peachtree Recovery Services, or do not approve the contract.

---

#### **IF FUNDING IS INVOLVED, ARE FUNDS APPROVED IN THE CURRENT BUDGET:**

No

---

#### **AMOUNT AND SOURCE OF FUNDS:**

No funding needed for this contract

---

#### **RECOMMENDATION:**

Approve contract with Peachtree Recovery Services, Inc. for recovery of property damage claims in the city's right-of-way.

---

---

**SAMPLE MOTION:**

I make a motion for the Mayor to sign and execute the contract with Peachtree Recovery Services, Inc. to process property damage claims for the City of Flowery Branch.

---

---

**COLLABORATING DEPARTMENT:**

---

---

**DEPARTMENT:** Finance

**Prepared by:** Vickie Short

---

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**ATTACHMENTS**

- [City of Flowery Branch\\_PRS.pdf](#)
- [PRS - Participant Model Agreement\\_Flowery Branch\\_30JUL21 \(002\).pdf](#)
- [PRS Recovery Results\\_2020.pdf](#)





**Peachtree**  
RECOVERY SERVICES

*A Georgia-based Corporation*

*Property Damage Claims  
Management Service*

# PROPERTY DAMAGE CLAIMS

*An untapped Source of Revenue*



Flowery  
Branch

[www.peachtreers.com](http://www.peachtreers.com)

MONTHLY REVENUE. NO COST. NO EFFORT.



## Traffic Accidents Damage City Property

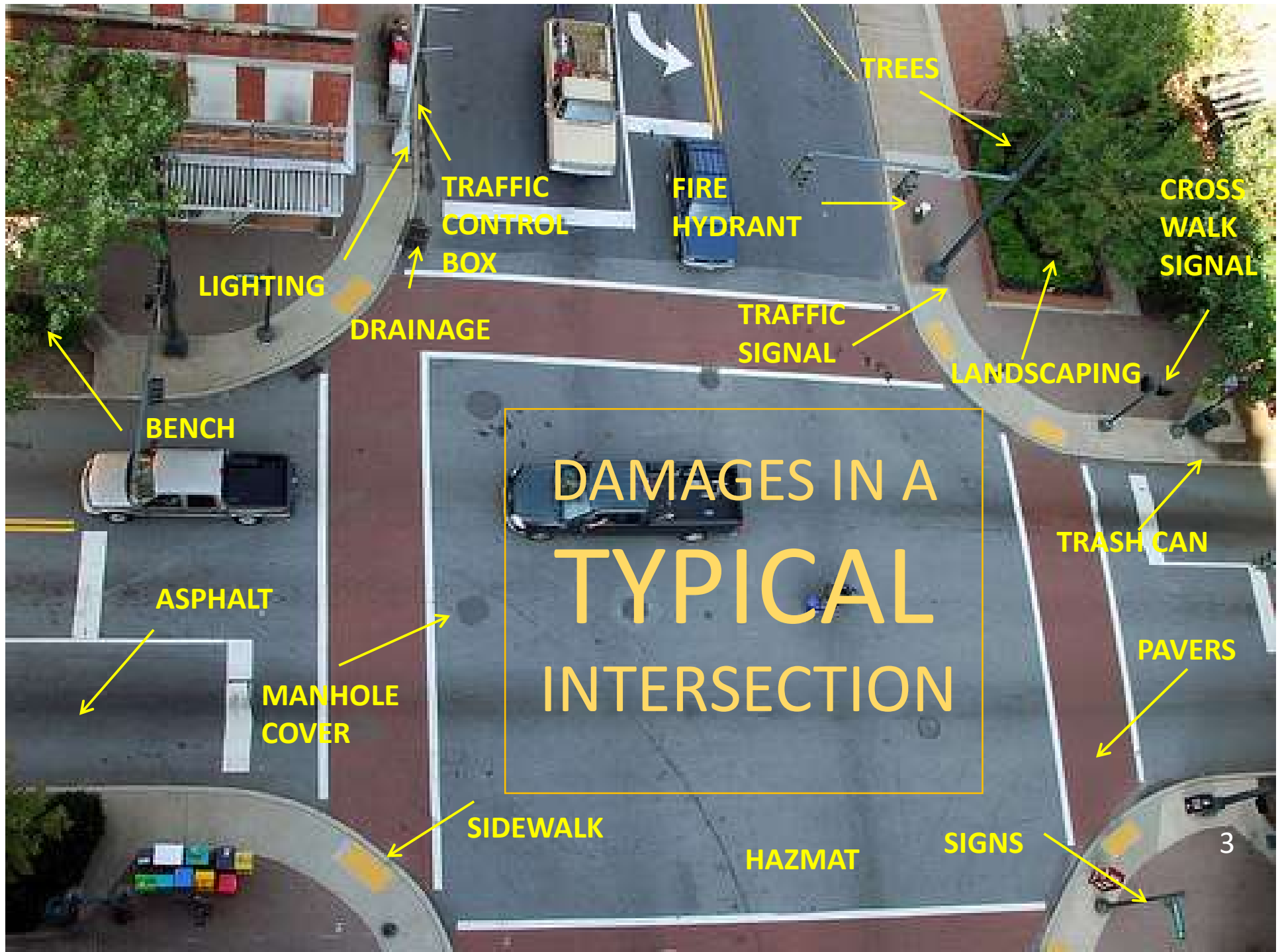
About 98% of traffic accidents are caused by third parties. Third parties are not covered under the city's insurance policy.

State Law, O.C.G.A. § 32-6-1, requires that anyone who encroaches upon or injures public property shall be responsible for the cost of the clean up and repairs.

Internal claims processes usually only see about 2% of the total accidents, which are mostly fleet and 1<sup>st</sup> party claims (i.e. covered by city's insurance policy).

PRS provides a service that reviews 100% of all accidents to ensure no damages and costs are missed. There are many other benefits too!



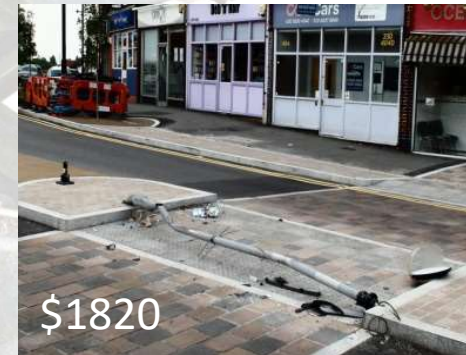


# WHAT ASSETS ARE DAMAGED IN TRAFFIC ACCIDENTS?

- Intelligent Transportation Management System (ITMS) Facilities
- Signs
- Guardrails
- Lighting
- Traffic \Crosswalk Signals
- Pavement
- Bridges
- Drainage structures
- Hazmat incidents
- Trees & Landscaping
- Parks & Athletic facilities
- Fences
- Fire hydrants
- Sidewalks
- Power & Utility Poles
- ....and a whole lot more!



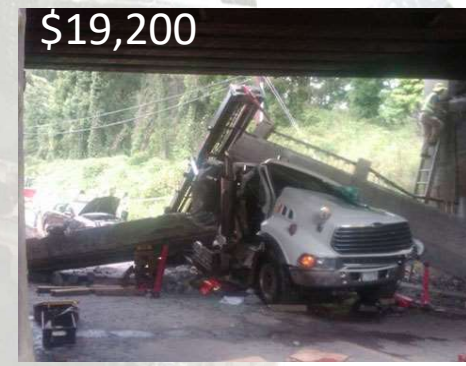
\$1365



\$1820



\$185



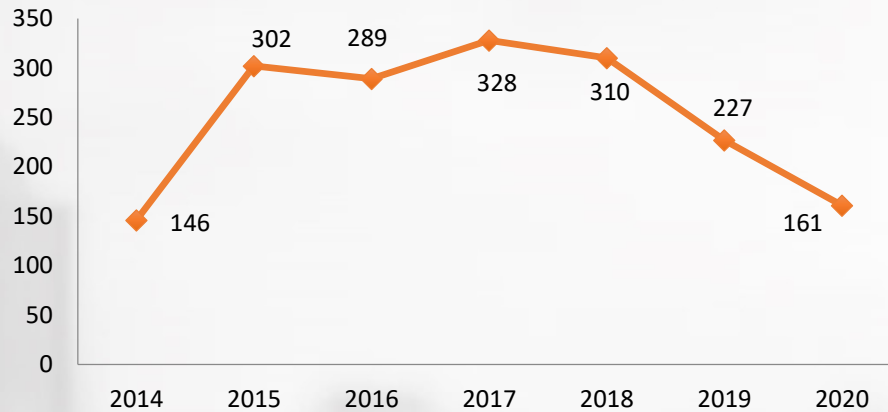
\$19,200

MONTHLY REVENUE. NO COST. NO EFFORT.

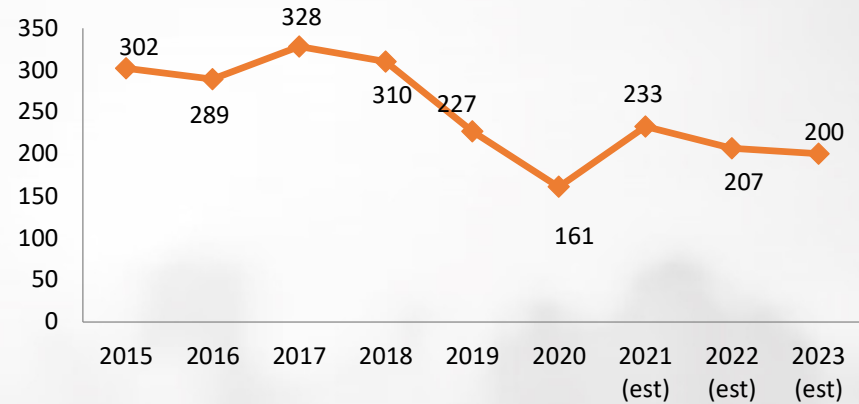


# WHAT IS IT WORTH?

**Yearly Traffic Accidents**



**Projected Traffic Accidents**



| Year              | 4 Year Statute |           |           |           | 3 Year Contract |            |            |
|-------------------|----------------|-----------|-----------|-----------|-----------------|------------|------------|
|                   | 2017           | 2018      | 2019      | 2020      | 2021 (est)      | 2022 (est) | 2023 (est) |
| Traffic Accidents | 328            | 310       | 227       | 161       | 233             | 207        | 200        |
| Damage Claims     | 39             | 37        | 38        | 39        | 41              | 42         | 43         |
| Filed Claims      | 22             | 21        | 22        | 22        | 23              | 24         | 24         |
| Paid Claims       | 17             | 16        | 16        | 17        | 17              | 18         | 18         |
| Value of Claims   | \$ 17,708      | \$ 16,737 | \$ 17,239 | \$ 17,756 | \$ 18,288       | \$ 18,837  | \$ 19,402  |



## WHAT DOES PRS DO?

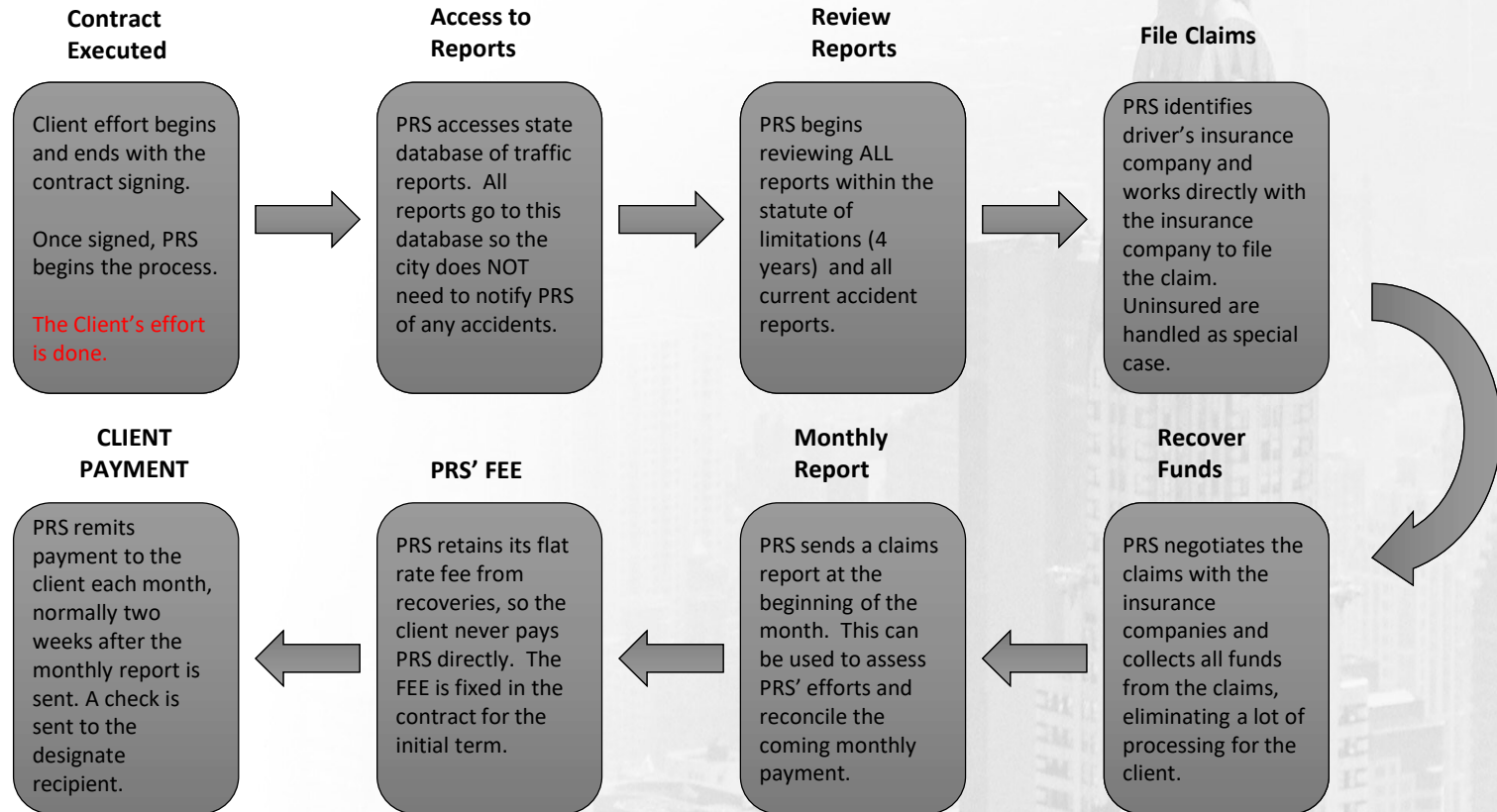
- Reviews 100% of traffic accident reports to identify all potential damages, including all accidents within the statute of limitations
- Assesses the cost of the damages
- Files claims with driver's insurance carrier and/or responsible driver
- Recovers funds from insurance carriers and/or responsible driver
- Remits funds to city on monthly basis
- Retains fee ONLY when claims are paid
- Files monthly report with city
- Pursue claims 24/7

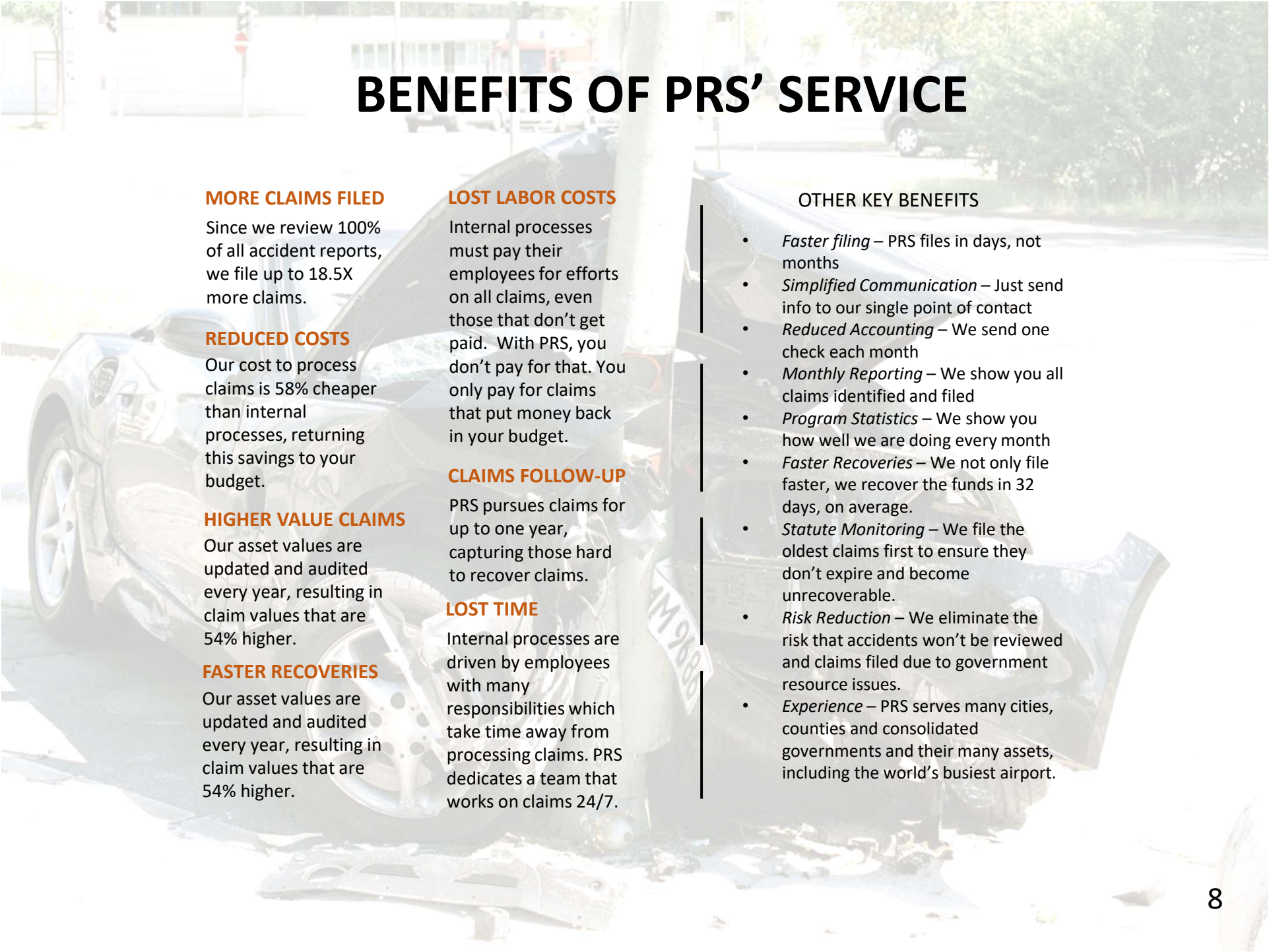
## WHAT PRS doesn't do?

- Utilize city data, personnel or other resources



# PRS CLAIMS PROCESS





# BENEFITS OF PRS' SERVICE

## MORE CLAIMS FILED

Since we review 100% of all accident reports, we file up to 18.5X more claims.

## REDUCED COSTS

Our cost to process claims is 58% cheaper than internal processes, returning this savings to your budget.

## HIGHER VALUE CLAIMS

Our asset values are updated and audited every year, resulting in claim values that are 54% higher.

## FASTER RECOVERIES

Our asset values are updated and audited every year, resulting in claim values that are 54% higher.

## LOST LABOR COSTS

Internal processes must pay their employees for efforts on all claims, even those that don't get paid. With PRS, you don't pay for that. You only pay for claims that put money back in your budget.

## CLAIMS FOLLOW-UP

PRS pursues claims for up to one year, capturing those hard to recover claims.

## LOST TIME

Internal processes are driven by employees with many responsibilities which take time away from processing claims. PRS dedicates a team that works on claims 24/7.

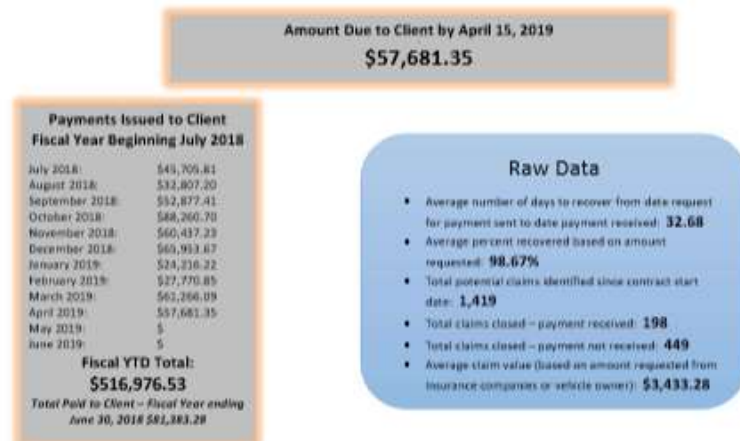
## OTHER KEY BENEFITS

- *Faster filing* – PRS files in days, not months
- *Simplified Communication* – Just send info to our single point of contact
- *Reduced Accounting* – We send one check each month
- *Monthly Reporting* – We show you all claims identified and filed
- *Program Statistics* – We show you how well we are doing every month
- *Faster Recoveries* – We not only file faster, we recover the funds in 32 days, on average.
- *Statute Monitoring* – We file the oldest claims first to ensure they don't expire and become unrecoverable.
- *Risk Reduction* – We eliminate the risk that accidents won't be reviewed and claims filed due to government resource issues.
- *Experience* – PRS serves many cities, counties and consolidated governments and their many assets, including the world's busiest airport.



# MONTHLY REPORTS

## MONTHLY STATISTICS



- Avg days to recovery
- Avg % recovered
- Total claims identified
- Total claims closed
- Total claims paid
- Avg claim value

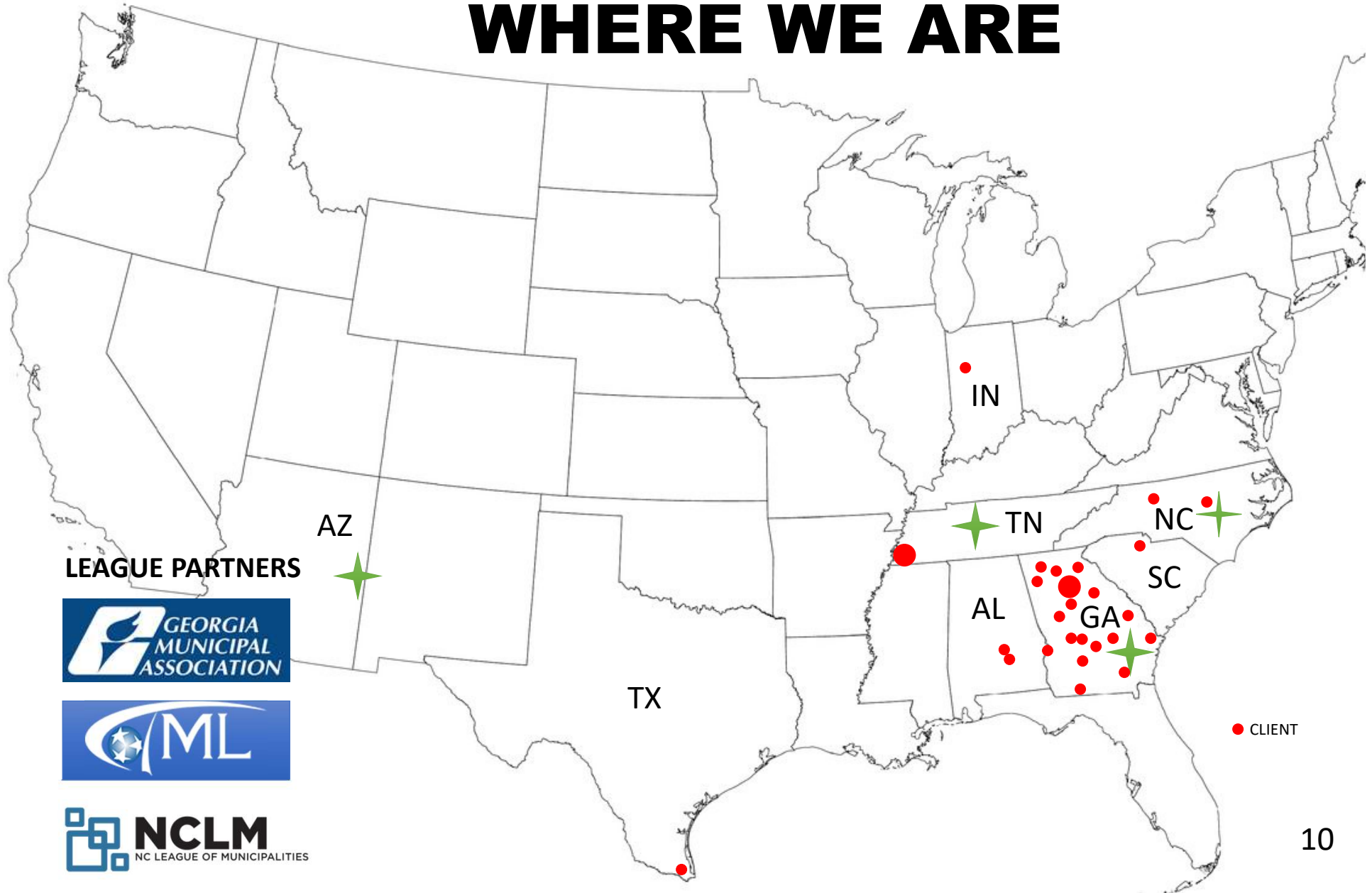
## CLAIMS DETAIL

| Date of Accident | Police Report Number | PRS File Number | Damaged Property   | Department | Claim Status | Amount of Damage Requested | Amount of Damage Recovered | Percent Recovered | Amount Due to Client | Number of Days to Recover |
|------------------|----------------------|-----------------|--------------------|------------|--------------|----------------------------|----------------------------|-------------------|----------------------|---------------------------|
| 1/3/2017         | 17003040900          | 17-1006-49      | street sign [KS]   | DPW        | Pending      |                            |                            |                   |                      |                           |
| 1/10/2017        | 17002175500          | 17-1006-50      | median [KS]        | DPW        | Pending      |                            |                            |                   |                      |                           |
| 1/3/2017         | 17003083300          | 17-1006-65      | fire hydrant [KS]  | DWM        | Pending      |                            |                            |                   |                      |                           |
| 1/5/2017         | 17005176500          | 17-1006-101     | bushes [KS]        | DPR        | Pending      |                            |                            |                   |                      |                           |
| 1/7/2017         | 17007801800          | 17-1006-102     | guardrail [KS]     | DPW        | Pending      |                            |                            |                   |                      |                           |
| 1/6/2017         | 17006198900          | 17-1006-103     | tree [KS]          | Misc.      | Pending      |                            |                            |                   |                      |                           |
| 1/10/2017        | 17010128600          | 17-1006-104     | traffic light [KS] | DPW        | Pending      |                            |                            |                   |                      |                           |

- Detail on every claim pursued
- Can split out payment to each department
- Reconciles monthly payments

MONTHLY REVENUE. NO COST. NO EFFORT.

# WHERE WE ARE





# OUR PERFORMANCE

## Sample Recoveries

Here are a few examples of recovery values (to date).

|               |              |
|---------------|--------------|
| Dunwoody      | \$ 67,426+   |
| Marietta      | \$ 285,700+  |
| Columbus      | \$ 372,551+  |
| Newnan        | \$ 136,800+  |
| Calhoun       | \$ 169,800+  |
| Montgomery    | \$ 299,661+  |
| Winston Salem | \$ 621,546+  |
| Macon Bibb    | \$ 218,000+  |
| Atlanta       | \$2,254,581+ |
| Albany        | \$ 421,600+  |
| Cary          | \$ 170,270+  |
| Savannah      | \$ 145,740+  |



## FACTORS

Three key factors impact the recovery of funds:

- Asset Allocation
- Uninsured
- Hit-and-runs

## BARRIERS

Cities face three barriers to high recoveries:

- No visibility
- Too few resources
- Limited support

## STATS

Startup Costs:

**\$0**

Cancellation Costs:

**\$0**

Avg Time to 1<sup>st</sup> Payment:

**2 months**

Avg Claim Value:

**\$2450**

Avg Days to Recovery:

**32**

Avg Increase in Quantity of Claims Filed:

**18.5X**

Avg Percentage Recovered of Invoiced Amount:

**98.83%**

# WHO WE ARE

## Defined by our people

The quality of our people is the cornerstone of our ability to serve our clients. For this reason, we invest tremendous resources in identifying exceptional people, developing their skills, and creating an environment that fosters their growth as leaders.

## Powered by knowledge

Our work is founded on a rigorous understanding of our client's needs and insurance industry dynamics in a public sector environment. We study markets, trends, laws, and emerging best practices from across the nation. Our project teams contribute time and expertise to developing these insights to ensure successful recovery for our clients.

**Born in 2015 in Atlanta, PRS began with seasoned insurance professionals and engineers who worked together to create hands-free claims management services for its clients.**

**28+**  
years

Managing  
Insurance  
Claims

**20+**  
years

Government  
Investigations

**23+**  
years

Government  
Contracts &  
Negotiations

**20+**  
years

Government  
Program  
Management



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(678) 230-7594  
[todd.rhoad@peachtreers.com](mailto:todd.rhoad@peachtreers.com)



## Model PRS-Participant Agreement

### AGREEMENT FOR PROPERTY DAMAGE (THIRD PARTY RESPONSIBLE) RECOVERY SERVICES [PRS Agreement Number 21-1036]

This Agreement for Property Damage (Third Party Responsible) Recovery Services (“Agreement”) is made and entered into by and between Peachtree Recovery Services, Inc., (“Product or Service Provider” or “PRS”) and the City of Flowery Branch (“CLIENT”) and is effective on the date signed by both of them (the “Effective Date”).

#### **RECITALS**

WHEREAS, CLIENT is a municipal government or consolidated municipal/county government of the State of Georgia; and

WHEREAS, CLIENT is eligible to purchase the Services described below (“Services”) in accordance with the terms of this Agreement, which have been negotiated by Georgia Municipal Association, Inc. for use by such municipal governments; and

WHEREAS, CLIENT and PRS acknowledge that this Agreement is solely between CLIENT and PRS; and

WHEREAS, PRS warrants that it provides the Services in compliance with all applicable laws and standards applicable to PRS’s industry; and

WHEREAS, PRS warrants that it has and will keep in effect at its sole expense all licenses, permits, qualifications, and approvals which are legally required to provide the Services; and

WHEREAS, **Exhibits A.1, A.2, A.3, and A.4** are incorporated in this Agreement as if fully restated;

NOW THEREFORE, for and in consideration of the foregoing Recitals and the mutual promises, covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, CLIENT and PRS (each individually a “Party” and collectively the “Parties”) agree to the Recitals above and as follows.

#### 1. Services and Compensation

PRS will perform the services described in the Statement of Work attached as **Exhibit A.1** for the compensation described below. **PRS does not provide any form of legal or tax services pursuant to this Agreement.**

- a. PRS shall retain eighteen per cent (18%) of all amounts recovered for each claim after deduction of any Paid Administrative Fee, any PRS Reimbursed Expenses, and any CLIENT Litigation Costs (each defined in **Exhibit A.1**). PRS shall forward the remaining eighty-two percent (82%) for each claim to CLIENT.
- b. PRS shall pay CLIENT thirty (30) days in arrears on a monthly basis for damage claims recovered during the previous month. Such payments shall be accompanied by an emailed or other electronic progress report in a form similar to the form included in **Exhibit A.2**. PRS always will include the Agreement number on such reports.

- c. PRS shall provide such payments and reports to the primary contact at CLIENT set forth in “Notices” below, and CLIENT shall notify PRS promptly of any change to the primary contact or the primary contact’s information.
- d. PRS shall not perform services for CLIENT except those listed in **Exhibit A.1**.

## 2. Performance Standards for Services and Compliance with Laws

PRS shall use its best efforts and work diligently to perform the services. PRS will comply with laws, ordinances, rules, and regulations that directly apply to its rendering of services to CLIENT pursuant to this Agreement. In the event it appears to CLIENT that PRS is failing to substantially comply with the quality of services or the specified completion schedule of its duties under the Agreement, Client shall provide written notice thereof to PRS. The notice must identify specific incidents or circumstances comprising the conditions of the complaint. As soon as possible after receipt of said notice, the appropriate representatives of both parties shall meet to discuss the conditions of the complaint.

## 3. Confidential Information and Open Records Act Compliance

Confidential Information. PRS will obtain electronic access to non-public information relating to CLIENT and CLIENT’s property by providing a copy of this Agreement to the entity that manages electronic databases containing such information. PRS agrees that it will only use the non-public information in these databases in order to perform the Services. PRS reviews the information on the electronic databases and does not download or copy information from the databases into its own information systems or paper files.

PRS affirms that it does not need to create or maintain custody of personally identifiable information that must be safeguarded under applicable law in order to perform the Services. Personally identifiable information includes the following: dates of birth, phone numbers, emails and account numbers of individuals, social security numbers, medical information, or information commonly used in identity theft. To the extent PRS reviews such information in the electronic databases, PRS shall not make any record of such information and shall maintain the confidentiality of such information.

Notwithstanding the above, PRS will maintain contact information, checks, and other banking information from responsible third parties and their insurance carriers. PRS shall safeguard such information as it safeguards its own financial account information and shall keep the information confidential.

PRS will not accept credit card payments from responsible third parties and will not maintain any payment card information as a result of this Agreement.

Open Records Act Compliance. If disclosure of information covered by this Agreement is required pursuant to the Georgia Open Records Act (i.e., O.C.G.A. § 50-18-70, et. seq.) or other state or federal law, the recipient may make the required disclosure provided that the recipient must, if permitted by law, advise the other party promptly of the request for disclosure and cooperate with the other party in responding to it. The parties shall clearly identify any document or types of documents submitted to each other that include trade secrets and submit an affidavit with respect to such documents in accordance with O.C.G.A. § Section 50-18-72(a)(34). The parties will follow the provisions of the O.C.G.A. § 50-18-72(a)(34) with respect to any requests under the Georgia Open Records Act (O.C.G.A. § 50-18-70, et. seq.) for such documents.

## 4. Term

This Agreement shall be effective on the Effective Date and shall continue for three years unless terminated by either Party in accordance with the Termination provisions of this Agreement. This Agreement shall be renewed automatically under the updated terms and conditions negotiated between the Georgia Municipal Association and PRS and provided by PRS to Client at least ninety (90) days prior to the end of the three-year term, unless otherwise terminated in accordance with the Termination



provisions or unless either Party notifies the other in writing at least sixty (60) days prior to the end of the term of a desire not to renew.

#### 5. Indemnification

To the extent permitted by Georgia law, CLIENT shall indemnify, defend, and hold harmless PRS and its officers, directors, agents, and employees, from and against any and all third party claims and actions arising from CLIENT's negligent acts, errors and/or omissions or intentional or willful misconduct in the performance of this Agreement.

PRS shall indemnify, defend, and hold harmless CLIENT and its officers, directors, agents, and employees, from and against any and all third party claims and actions arising from PRS's negligent acts, errors and/or omissions or intentional or willful misconduct in the performance of this Agreement.

#### 6. Insurance

PRS shall maintain, throughout the term of this Agreement, at its own expense comprehensive general liability insurance that includes contractual liability, with limits of no less than \$1,000,000 per occurrence and \$2,000,000 aggregate and professional liability (errors & omissions) insurance with limits of no less than \$1,000,000 per claim and \$2,000,000 aggregate. If such insurance is written on a claims-made form, it shall continue for three years following termination of this Agreement. Said insurance policies shall cover all activities performed by PRS, its agents, officers, and employees under this Agreement. The coverage shall contain no special limitations on the scope of protection afforded to CLIENT.

During the term of this Agreement, PRS shall fully comply with worker compensation laws. Said compliance shall include, but not be limited to, maintaining in full force and effect one or more policies insuring against any liability PRS may have for worker's compensation if such a policy is required by law.

#### 7. Federal Work Authorization Affidavit

PRS performs services for CLIENT as a result of this Agreement and compensation for services may exceed the minimum set forth in O.C.G.A. Section 13-10-91, as amended from time to time. Pursuant to O.C.G.A. Section 13-10-91, for as long as this Agreement remains in effect, PRS will be registered with and participate in the federal work authorization program to verify the immigration status of newly hired employees ("e-Verify"). PRS shall complete and execute the Service Provider E-Verify Compliance Affidavit attached as **Exhibit A.3** to this Agreement, or a similar affidavit that meets the requirements of the law.

If PRS subcontracts any services described in this Agreement, PRS shall require the subcontractor to attest to its compliance with O.C.G.A. Section 13-10-91, as amended from time to time, and complete and execute the Subcontractor to a Service Provider E-Verify Compliance Affidavit attached as **Exhibit A.4** or a similar subcontractor affidavit that meets the requirements of the law. PRS shall maintain any completed affidavit and make a copy of it available to CLIENT upon request. PRS shall ensure that any subcontractor E-Verify affidavit becomes a part of its agreement with the subcontractor.

#### 8. Notices

All notices under this Agreement shall be in writing and shall be delivered (a) personally, with a copy by email; (b) by overnight courier, with a copy by email; or (c) by United States mail, registered or certified, return receipt requested, postage prepaid, with a copy by email. Notices shall be deemed received on the date of personal delivery, the date of action receipt as indicated on the delivery invoice or return receipt

or the date receipt is refused; whichever is earlier. Notices shall be sent to the parties at the addresses set forth below, or at such other addresses as the parties may provide in writing from time to time.

CLIENT:

Alisha Gamble  
Finance Director  
5410 West Pine St  
PO Box 757  
Flowery Branch, Georgia 30542  
(O) (470) 798-0524

Peachtree Recovery Services, Inc.  
Todd Rhoad  
CFO  
7778 McGinnis Ferry Road #306  
Suwanee, GA 30024  
(678) 230-7594  
todd.rhoad@peachtreers.com

9. Termination

a. Termination by CLIENT.

Termination for Cause. CLIENT shall have the right to terminate this Agreement: if PRS commits a material breach of this Agreement and fails to cure such breach within thirty (30) days after receiving written notice of the breach and CLIENT's intention to terminate the Agreement unless cured.

Termination for Convenience. CLIENT may terminate this Agreement for convenience with thirty (30) days written notice to PRS.

b. Termination by PRS.

PRS may terminate this Agreement for any reason with one hundred twenty (120) days prior written notice to CLIENT.

c. Effect of Termination.

Upon receipt of notification that this Agreement will be terminated, PRS shall notify the primary contact at any governmental entity that manages access to non-public databases of the date of the termination. Then PRS shall take all other necessary steps to terminate the access to such databases that was granted to PRS solely as a result of this Agreement.

Upon receipt of notification that this Agreement will be terminated, PRS will notify all contacts for open claims of the date the Agreement will terminate and provide instructions for the contact to communicate directly with CLIENT about the open claims after that date.

If PRS receives a payment for a claim after the termination date, PRS shall forward the entire payment to CLIENT without deducting any amount from the payment.

No later than one hundred twenty (120) days after the termination date, PRS shall provide CLIENT an electronic copy of all documents PRS developed or maintained on behalf of CLIENT in order to provide the Services.



10. Survival

The terms of the following Sections shall survive any termination of this Agreement:

Ownership and Use of Work Product

Confidential Information

Indemnification

Notices

Effect of Termination

Miscellaneous (Waiver and Severability, Governing Law, Dispute Resolution, No Third Party Beneficiaries, Records Maintenance, Retention and Audit)

11. Miscellaneous

- a. Waiver and Severability. The waiver of one breach or default under this Agreement will not constitute the waiver of any subsequent breach or default. Any provision of this Agreement held to be illegal or unenforceable will be deemed amended to conform to applicable laws or regulations, or if it cannot be so amended without materially altering the intention of the parties, it will be stricken and the remainder of this Agreement will continue in full force and effect.
- b. Governing Law. This Agreement will be governed in all respects by the laws of the state of Georgia, without regard to any conflict of laws principles, decisional law, or statutory provision which would require or permit application of another jurisdiction's substantive law. The Parties agree that the venue of any legal or equitable action that arises out of or relates to this Agreement shall be a court of competent subject matter jurisdiction in the county in which CLIENT is located and the parties hereby consent to the jurisdiction of such court.
- c. Dispute Resolution.
  - i. The Parties shall attempt in good faith to resolve any dispute arising out of or relating to this Agreement promptly by negotiations between those who have authority to settle the controversy. Within ten (10) business days after receipt of the notice, the receiving Party shall submit to the other a written response. The notice and the response shall include (1) a statement of each Party's position and a summary of arguments supporting that position, and (2) the name and title of the person who will represent that Party and of any other person who will accompany that person. Within ten (10) business days after delivery of the disputing Party's notice, the representatives of both Parties shall meet at a mutually acceptable time and place, and thereafter as often as they reasonably deem necessary, to attempt to resolve the dispute. All reasonable requests for information made by one Party to the other will be honored.
  - ii. All negotiations pursuant to this clause will be confidential and shall be treated as compromise and settlement negotiations for purposes of the Federal Rules of Evidence and the rules of evidence of any state.
- d. No Third Party Beneficiaries. There are no intended third party beneficiaries to this Agreement.
- e. Excused Performance. Neither CLIENT nor PRS shall be deemed to be in default of this Agreement or be liable for any delay or failure in performance, resulting directly or indirectly from any act of the elements, civil or military authority, civil disturbance, war, strike, fire, earthquake or other cause beyond its control. The time within which PRS is required to perform in accordance with the terms and conditions of this Agreement shall be extended for any delays caused in whole or in

part by CLIENT, provided however, that CLIENT notifies PRS in writing within ten (10) business days of discovering such delays.

- f. Records Maintenance, Retention and Audits. PRS shall maintain all records pertaining to this Agreement until the earlier of the date PRS delivers an electronic copy of such records to CLIENT or five years after termination of this Agreement. PRS's accounting procedures and practices shall conform to generally accepted accounting principles. Upon the request of CLIENT after reasonable notice to PRS, PRS shall make available to CLIENT such records as may be necessary to enable CLIENT to conduct an audit to assure that the appropriate fees have been charged to CLIENT.

Authorized representatives of CLIENT may at all reasonable times have access to review and inspect the Agreement activities and data collected under the terms of this Agreement and any amendments thereto. If CLIENT desires to conduct an audit of all or a portion of claims filed on behalf of CLIENT and the amounts paid to CLIENT, it may do so after providing thirty (30) days written notice to PRS. All books, documents, plans, papers, records, drawings, studies, specifications, estimates, maps and computations, prepared by or for the PRS under the terms of this Agreement, shall be available to authorized representatives of CLIENT for inspection and review at all reasonable times in the general offices of CLIENT or the office of PRS as determined by CLIENT. PRS shall correct, at its expense, any errors in its work. If any errors result in additional amounts due to CLIENT, PRS shall forward such additional amounts to CLIENT promptly.

- g. Subcontracting Performance of Services. PRS may subcontract with engineers, experts and others to provide assistance to PRS in the valuation of claims without first obtaining CLIENT's written consent. PRS may subcontract the performance of other portions of the Services only with CLIENT'S prior written consent.
- h. Assignment of Agreement. PRS may not assign this Agreement.
- i. Binding Agreement. This Agreement shall be binding upon and inure to the benefit of the legal representatives, successors and permitted assigns of the Parties.
- j. No other Agreement; Modification. This Agreement sets forth the entire understanding of the Parties with respect to the subject matter and supersedes any prior negotiations, understandings or agreements with respect to the subject matter hereto. Except as expressly set forth herein, neither Party has made any statement, representation or warranty in connection herewith which has been relied upon by the other party or which acted as an inducement for the other Party to enter into this Agreement. This Agreement may only be modified by a writing signed by both Parties.
- k. Changes in PRS Organization. PRS shall notify CLIENT in writing within five (5) business days upon PRS taking any action to change its corporate structure, including voluntary or involuntary bankruptcy proceedings, company mergers, company acquisitions, changes in corporate names, changes in corporate officers, changes in governing structure, and similar relevant information. Such notification shall identify how the change in corporate business structure will impact CLIENT, including payments to PRS, and PRS shall identify how these impacts to CLIENT will be mitigated.
- l. Drug-Free Workplace. PRS certifies that a drug-free workplace will be provided for PRS's employees during the performance of this Agreement.
- m. Execution in Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which counterparts of this Agreement taken together shall constitute one Agreement.



**In witness whereof**, the Parties have executed this Agreement and it is effective on the Effective Date.

**City of Flowery Branch** (CLIENT)

**Peachtree Recovery Services, Inc. (PRS)**

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

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

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

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

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

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

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTEST**

\_\_\_\_\_  
Witness

I, \_\_\_\_\_, a Notary Public of \_\_\_\_\_ County of the State of \_\_\_\_\_, do hereby certify that \_\_\_\_\_ personally appeared before me this day and acknowledged the due execution of this Agreement on behalf of said Contractor.

Witness my hand and notarial stamp or seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

My commission expires: \_\_\_\_\_ (SEAL)

# EXHIBIT A.1

## STATEMENT OF WORK

Peachtree Recovery Services, Inc. (PRS) will identify the potential damaged CLIENT property claims through online review of police reports and referrals, determine through various means the third party responsible for the damage, and invoice and collect from the third party or the third party's insurance carriers on CLIENT property damage claims. PRS will perform the following duties as part of its service.

### Duties Performed by PRS

#### A. Process Development

PRS will develop a process for identification of damaged property, identification of the third party responsible for the damage, identification of the third party's insurance coverage, and development of the cost of damages.

1. PRS shall have and exercise specific methodology authority over the method and manner of damage claim information collection and submission to the responsible party or their insurance carrier.
2. PRS shall monitor all statutes of limitations and make proper notice on all claims submitted, including maintaining a status report of all pending claims that specifies the expiration date of the corresponding statute of limitation. However, PRS shall have no liability for any statute of limitation or notification issues.
3. Retention of Counsel and Legal Expenses. PRS may recommend claims for litigation. The City of Flowery Branch ("CLIENT") is responsible for all aspects and expenses of the litigation process on any claim, including but not limited to the engagement of attorneys, filing fees and court costs. PRS shall never engage an attorney or file a legal action on behalf of CLIENT.
4. Non-litigation. Except when CLIENT's insurance carrier is or will be involved with a loss, PRS has complete authority to submit, sign notice of claim forms, compromise, settle and release third parties from claims for property damage owed to CLIENT, so long as the amount of recovery to be paid in settlement will be 75% or more of the base damages (the amount billed minus any charged Administrative Fees and Expenses), and to execute such documents that are necessary to its exercise of this authority. If the amount of recovery to be paid in settlement will be less than 75% of the base damages amount, PRS shall obtain written approval from CLIENT to perform any such tasks. If CLIENT's insurance policy requires the claim to be subrogated to the



insurance carrier or requires the amount received to be returned to the insurance carrier, PRS shall obtain written approval from CLIENT to perform any such tasks.

5. PRS will monitor all statutes of limitations and make proper notice on all claims, including maintaining a status report on all pending claims that specifies the expiration date of the corresponding statute of limitation for each claim. PRS is not liable for any statute of limitation or notification issues.
6. Recovery of claims less than three thousand dollars (\$3000) by PRS will be attempted for up to two hundred seventy days. At that time PRS will cease recovery efforts and allow for a potential response from the responsible party and/or their insurance company. If unrecovered after twelve (12) months and no promise of payment has been established, PRS will close the claim as “further efforts not warranted,” provided that PRS shall promptly notify CLIENT of any decision to close such claim, and, thereafter, CLIENT shall be entitled to pursue such claim itself or through a third-party without any further or other obligations to PRS hereunder relative to such claim. If a promise of payment is established then the claim will remain open for an additional ninety (90) days.

## B. Monitoring and Assessment of Damages

PRS shall monitor electronic databases containing non-public CLIENT information for damage to CLIENT’s roads and facilities. PRS generally shall use its own data to estimate costs for all property damage. However, if PRS does not have appropriate data to make an assessment, CLIENT will assist PRS as needed to determine the costs of damage. PRS maintains relevant damage data on the following highway facilities:

1. Signs
2. Guardrail
3. Intelligent Transportation Management System (ITMS) facilities
4. Lighting
5. Signals
6. Paving
7. Bridges
8. Drainage Structures
9. Hazmat incidents
10. CLIENT vehicles and off road equipment except totaled vehicles and equipment

## C. Identification and Pursuit

PRS shall to the extent possible:

1. Identify the individual(s) and/or company which caused the damage
2. Identify responsible third parties
3. Identify available insurance coverage maintained by the responsible third party/ies
4. Identify the specific damage to property and potential return
5. File any insurance claims with the third party's insurance carrier and pursue the maximum recovery available for the CLIENT
6. Support queries and inquiries about submitted claims
7. Interact with CLIENT offices of [enter departments, such as Safety and Legal Services] as appropriate, to support negotiations with responsible individuals or parties and/or their representatives (such as their insurance companies) regarding:
  - a. Payment process for non-insured motorists
  - b. Legal actions against responsible parties
  - c. Court Appearances

## D. Documentation

PRS shall prepare the following:

1. Repair estimates
2. Invoices
3. Cover Letters
4. Other documentation and resources as required

## E. Reporting

1. PRS shall provide electronic Monthly Reporting in a form similar to the report attached as Exhibit A.2 to the Agreement, which shall include on a per-claim basis, the total amount requested on behalf of CLIENT, the portion of that amount that was a Charged Administrative Fee, the portion of that amount that was an Expense, a description of the Expense, the amount recovered, the date of receipt, the amount compromised in settlement, the amount retained by PRS as a Paid Administrative Fee or Reimbursed Expense, and the amount forwarded to CLIENT.

## F. Administration Fee

PRS may add to the damage claim filed a reasonable fee of no more than five hundred dollars (\$500.00) for any claim for which the third party's insurance carrier has additional requirements during negotiations ("Charged Administrative Fee.") A Paid Administrative Fee means an Administrative Fee or a portion of an Administrative Fee that was fully paid by the third party's insurance carrier as part of the damages "on top" of the base damage claim, and therefore may be deducted from the amount recovered and may be retained by PRS. For example, if PRS submits a damage recovery claim in the amount of \$4,500.00, which includes a base recovery claim of \$4,000.00 plus a Charged Administrative Fee of \$500.00, and the responsible third party pays the entire \$4,500.00, then the \$500.00 is a Paid Administrative



Fee. PRS will deduct the \$500.00 from the amount recovered and use \$4,000 as the recovery amount when calculating the percentage due to CLIENT. In contrast, if the responsible third party pays only \$4,000.00, there is no Paid Administrative Fee and PRS will use the entire amount recovered (\$4,000.00) when calculating the percentage of the recovery amount due to CLIENT.

## G. Expenses and CLIENT Litigation Costs

- a. PRS Charged Expenses. PRS may incur reasonable expenses in performing the Services, such as expenses for structural engineering or technical certified expert reports, and may add the amount of those expenses to the damage claim filed. Such expenses are “PRS Charged Expenses.”
- b. PRS Reimbursed Expenses are the entire PRS Charged Expense or a portion of the PRS Charged Expense that was paid by the third party as part of the damages “on top” of the base damage claim. PRS will deduct Reimbursed Expenses from the amount recovered and retain them, and will not include the amount of Reimbursed Expenses when calculating the percent of the recovery amount to forward to CLIENT. For example, if PRS incurs an Expense of \$50.00 when preparing a \$4,000.00 claim, PRS will request \$4,050.00 from the responsible third party, with \$50.00 being the PRS Charged Expense. If the responsible third party pays \$4,050.00, the \$50.00 is a Reimbursed Expense. PRS will keep the \$50.00 and use \$4,000.00 when calculating the percentage of recovery amount due to CLIENT. In contrast, if the third party pays only \$4,000.00, PRS will not receive reimbursement for the expense and will calculate the amount due CLIENT on the entire amount received.
- c. CLIENT Litigation Costs. CLIENT is responsible for all costs of litigation, including costs related to preparation of documents, depositions and court reported or recorded statements, expert witness fees, and attorneys’ fees. CLIENT will include such costs in the litigated claim for damages. When the litigated claim is settled outside of court or resolved in court, the recovery amount first will be reduced by the amount of CLIENT’s Litigation Costs before the remainder of the recovery amount is allocated between the Parties. If PRS receives the payment, PRS will forward to CLIENT the entire amount of CLIENT’s Litigation Costs and CLIENT’s portion of the remaining recovery amount to which CLIENT is entitled. If CLIENT receives the recovery amount directly, CLIENT will retain the entire amount of CLIENT’s Litigation Costs and will forward to PRS the portion of the remaining recovery amount to which PRS is entitled.

## Duties of CLIENT

### A. Required Claims Referral When Damage is not Covered Under CLIENT's Insurance Policy

1. To prevent duplication of efforts, CLIENT shall refer all Property Damage (Third Party Responsible) claims in excess of one hundred dollars (\$100) that are not covered under the CLIENT's insurance policy to PRS or notify PRS in writing of its decision to pursue a claim on its own. CLIENT will refer such claims to PRS in an electronic format, whenever reasonably possible. PRS will not be responsible for such claims under one hundred dollars (\$100).
2. Claims referred to PRS by CLIENT under this subsection generally cannot be recalled by CLIENT prior to the expiration of 12 months. However, if CLIENT desires to cancel the claim, CLIENT may notify PRS that the claim is cancelled and PRS shall no longer pursue it.

### B. Permitted Claims Referral When Damage is Covered Under CLIENT's Insurance Policy

1. CLIENT is solely responsible for filing claims with its own insurance carrier as it desires. Such claims include claims related to property damage caused by a third party that are covered by the insurance policy.
2. CLIENT may, but is not required, to refer Property Damage (Third Party Responsible) claims that are covered under the CLIENT's insurance policies to PRS as an alternative to filing such claims with the CLIENT's insurance policy, or in addition to filing such claims with the CLIENT's insurance policy.
3. Once CLIENT has referred a claim to PRS, the CLIENT generally may not recall the claim prior to the expiration of 12 months. However, if CLIENT has submitted a claim for damages to its insurance carrier and the carrier has not denied coverage for the claim, the CLIENT may recall the claim at any time in order to comply with the requirements of its insurance policy. PRS will have no rights to recoveries or fees for a claim paid by CLIENT's insurance carrier or for which CLIENT's insurance carrier has rights of subrogation.
4. If CLIENT's insurance carrier has paid CLIENT for a loss that includes PD3 losses for which PRS has obtained a recovery, CLIENT is solely responsible for notifying its insurance carrier of the recovery and complying with the reimbursement provisions of the insurance policy.



## C. Cooperation

CLIENT shall appoint a primary contact who will receive monthly reports, provide guidance to PRS about property valuations when necessary, approve or arrange for the approval of settlements as necessary, and otherwise provide reasonable assistance to PRS in the performance of this Agreement.

Sample Monthly Report



| Date of Accident | Police Report # | PRS File # | Damaged Property | Claim Status | Total Requested | Date Requested | Charged Admin Fee | PRS Charged Expense | Expense Description | Client Litig. Costs | Total Recovered | % Recovered | Date of Receipt | Net Amount Recovered (after deduction of Paid Administrative Fees, Reimbursed Expenses, Client Litig. Costs) | Amount Due to Client | Number of Days to Recover |
|------------------|-----------------|------------|------------------|--------------|-----------------|----------------|-------------------|---------------------|---------------------|---------------------|-----------------|-------------|-----------------|--------------------------------------------------------------------------------------------------------------|----------------------|---------------------------|
|                  |                 |            |                  |              |                 |                |                   |                     |                     |                     |                 |             |                 |                                                                                                              |                      |                           |
|                  |                 |            |                  |              |                 |                |                   |                     |                     |                     |                 |             |                 |                                                                                                              |                      |                           |

**Exhibit A.3**

**SERVICE PROVIDER E-VERIFY COMPLIANCE AFFIDAVIT**

By executing this affidavit, the undersigned Service Provider named below, which is an individual, firm, or corporation engaged in the physical performance of services in Georgia under a contract with the [Name of CLIENT], affirms that it has registered with, is authorized to use and uses the federal work authorization program commonly known as E-verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. §13-10-91. Furthermore, Service Provider will continue to use the federal work authorization program throughout the contract period and will contract for the performance of services in satisfaction of such contract only with subcontractors who present to Service Provider an affidavit containing the information required by O.C.C.A. §13-10-91(b). The undersigned Service Provider attests that its federal work authorization user identification number and date of authorization are as follows:

\_\_\_\_\_  
Federal Work Authorization User Identification Number      Date of Authorization

|                                          |                                                                        |
|------------------------------------------|------------------------------------------------------------------------|
| Service Provider:                        | Project:                                                               |
| <b>Peachtree Recovery Services, Inc.</b> | <b>Property Damage (Third Party Responsible)<br/>Recovery Services</b> |

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

Executed on \_\_\_\_\_, 20\_\_\_\_, in \_\_\_\_\_ (city), \_\_\_\_\_ (state).

\_\_\_\_\_  
BY: Service Provider Authorized Officer or Agent      Date

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

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

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



SERVICE PROVIDER SUBCONTRACTOR  
E-VERIFY COMPLIANCE AFFIDAVIT

By executing this affidavit, the undersigned subcontractor named below, which is an individual, firm, or corporation engaged in the physical performance of services in Georgia under a contract with the **Peachtree Recovery Services, Inc.**, affirms that it has registered with, is authorized to use and uses the federal work authorization program commonly known as E-verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. §13-10-91. Furthermore, the undersigned subcontractor will continue to use the federal work authorization program throughout the contract period. The undersigned subcontractor attests that its federal work authorization user identification number and date of authorization are as follows:

\_\_\_\_\_  
Federal Work Authorization User Identification Number      Date of Authorization

\_\_\_\_\_  
Name of Subcontractor

\_\_\_\_\_  
Name of Project

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

Executed on \_\_\_\_\_, 20 \_\_, in \_\_\_\_\_ (city), \_\_\_\_\_  
(state).

\_\_\_\_\_  
BY: Subcontractor Authorized Officer or Agent

\_\_\_\_\_  
Date

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

SUBSCRIBED AND SWORN

BEFORE ME ON THIS THE

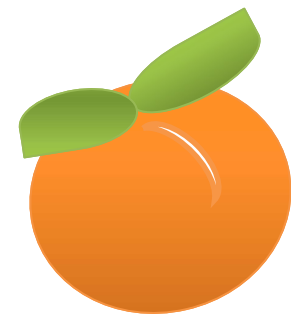
\_\_\_\_\_ DAY OF \_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_  
Notary Public

My Commission Expires

# PEACHTREE

## RECOVERY SERVICES



[www.peachtreers.com](http://www.peachtreers.com)

**MISSION STATEMENT:** PRS seeks to create a free monthly revenue stream for its clients.

### BRIEF HISTORY

PRS started in 2015 and is headquartered in Suwanee, GA. PRS was created by insurance professionals and engineers in an effort to develop a monthly revenue stream for cities and counties that is cost-free and effort-free. PRS is currently serving clients in Alabama, Georgia, North Carolina, South Carolina, Tennessee and Indiana.

### BENEFITS

The major benefits to this service include:

- No payment
- No use of your data
- No use of your personnel or other resources
- Monthly reporting
- Monthly payment sent directly to you

### PROCESS

Development of this revenue stream is simple. Once PRS is contracted to subrogate on your behalf, PRS will begin reviewing accidents and filing claims. PRS will:

- Identify the damages to client property
- Assess the value and create an invoice
- Submit claims to the insurance companies
- Recover the funds and remit to the client

### Other Recoveries

Here are a few more examples of recovery values (to date).

|                          |                       |
|--------------------------|-----------------------|
| Dunwoody \$ 67,426+      | Marietta \$285,700+   |
| Columbus \$372,551+      | Newnan \$136,800+     |
| Calhoun \$169,800+       | Montgomery \$299,661+ |
| Winston Salem \$621,546+ | Macon Bibb \$218,000+ |
| Atlanta \$2,254,581+     | Albany \$421,600+     |
| Cary \$170,270+          | Savannah \$145,740+   |



### FACTORS

Three key factors impact the recovery of funds:

- Asset Allocation
- Uninsured
- Hit-and-runs

### BARRIERS

Cities face three barriers to high recoveries:

- No visibility
- Too few resources
- Limited tools

### STATS

Startup Costs:

**\$0**

Cancellation Costs:

**\$0**

Avg Time to 1<sup>st</sup> Payment:

**2 months**

Avg Claim Value in GA:

**\$2450**

Avg Days to Recovery:

**34**

Avg Increase in Quantity of Claims Filed:

**18.5X**

Avg Percentage Recovered of Invoiced Amount:

**98.83%**

### What to Expect

| Accidents Per Year | Avg Monthly Recovery |
|--------------------|----------------------|
| Up to 2000         | \$ 3,041.70          |
| 2000 to 5000       | \$ 3,703.64          |
| 5000 to 7500       | \$ 6,726.52          |
| 7500 to 10000      | \$ 7,933.16          |
| > 10000            | \$ 26,977.51         |

(678) 230-7594

[www.peachtreers.com](http://www.peachtreers.com)

[info@peachtreers.com](mailto:info@peachtreers.com)





## FLOWERY BRANCH CITY COUNCIL

### EXECUTIVE SUMMARY



**SUBJECT:** Consider Resolution 21-013: Tenant Improvements/Leasing Commissions Adjustment to the Budget for FY2022 as Previously Adopted on June 17, 2021.

**COUNCIL MEETING DATE:** September 2, 2021

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#### HISTORY:

City Council approved and executed a leasing agreement with Oakhurst Realty Partners, LLC October 12, 2020, to manage leasing opportunities for city-owned rental properties in Flowery Branch. The new Main St. building is now complete, and potential tenants are now interested in rental agreements for these properties. The Residential Group (TRG) allocated \$154,000 for tenant improvements. The current market calls for \$50 per square foot for tenant improvements. At a total of 5855 square feet, \$445,000 is the total for tenant improvements. The City will need to budget the difference of \$291,000 (\$445,000 - \$154,000).

This budget request is to allocate the difference in tenant improvements of \$291,000 and allocate \$105,000 for leasing commissions per the executed leasing agreement from October 12, 2020.

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#### FACTS AND ISSUES:

- See Attachments A for budget adjustment details
- The executed Oakhurst Realty Agreement is attached as well for reference.
- For Oakhurst Realty to continue to pursue leasing tenants, these budget requests need authorization by City Council.

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#### OPTIONS:

Approve or do not approve Resolution 21-013.

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#### IF FUNDING IS INVOLVED, ARE FUNDS APPROVED IN THE CURRENT BUDGET:

No

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#### AMOUNT AND SOURCE OF FUNDS:

\$154,000 TAD Fund Balance (TRG Contribution) and \$105,000 from General Fund Balance (Leasing Commissions)

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#### RECOMMENDATION:

Approve Resolution 21-013: Tenant Improvements/Leasing Commissions Adjustment to the Budget for FY2022 as Previously Adopted on June 17, 2021, as presented in Attachment A.

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#### SAMPLE MOTION:

I make a motion for the City Council to authorize Resolution 21-013: Tenant Improvements/Leasing Commissions Adjustment to the Budget for FY2022 as Previously Adopted on June 17, 2021, as presented in Attachment A.

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**COLLABORATING DEPARTMENT:**

Administration

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**DEPARTMENT:** Finance

**Prepared by:** Vickie Short

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**ATTACHMENTS**

- [Resolution 21-013 Executive Summary.pdf](#)
- [Resolution 21-013.pdf](#)
- [Attachment A - Budget Request Form Resolution 21-013.pdf](#)
- [Oakhurst Realty Partners 10.12.2020.pdf](#)



**FLOWERY BRANCH CITY COUNCIL**  
**EXECUTIVE SUMMARY**

**SUBJECT:** Resolution 21-013: Tenant Improvements/Leasing Commissions Adjustment to the Budget for FY2022 as Previously Adopted on June 17, 2021.

**DATE:** 8/26/2021

**BUDGET INFORMATION:**  
ANNUAL-  
CAPITAL-

☒ **RECOMMENDATION**  
☐ **POLICY DISCUSSION**  
☐ **STATUS REPORT**  
☐ **OTHER**

**COUNCIL ACTION REQUESTED ON:** 9/2/2021

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**PURPOSE:** To approve Resolution 21-013: Tenant Improvements/Leasing Commissions Adjustment to the Budget for FY2022 as Previously Adopted on June 17, 2021, as presented in Attachment A.

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**HISTORY:** City Council approved and executed a leasing agreement with Oakhurst Realty Partners, LLC October 12, 2020, to manage leasing opportunities for city-owned rental properties in Flowery Branch. The new Main St. building is now complete, and potential tenants are now interested in rental agreements for these properties. The Residential Group (TRG) allocated \$154,000 for tenant improvements. The current market calls for \$50 per square foot for tenant improvements. At a total of 5855 square feet, \$445,000 is the total for tenant improvements. The City will need to budget the difference of \$291,000 (\$445,000 - \$154,000).

This budget request is to allocate the difference in tenant improvements of \$291,000 and allocate \$105,000 for leasing commissions per the executed leasing agreement from October 12, 2020.

---

---

**FACTS AND ISSUES:**

- See Attachments A for budget adjustment details
  - The executed Oakhurst Realty Agreement is attached as well for reference.
  - For Oakhurst Realty to continue to pursue leasing tenants, these budget requests need authorization by City Council.
- 
- 

**OPTIONS:**

Approve or do not approve Resolution 21-013.

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**RECOMMENDED SAMPLE MOTION:** I make a motion for the City Council to authorize Resolution 21-013: Tenant Improvements/Leasing Commissions Adjustment to the Budget for FY2022 as Previously Adopted on June 17, 2021, as presented in Attachment A.

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**DEPARTMENT:** Finance

**Prepared by:** Alisha Gamble

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**RESOLUTION NO.: 21-013**

**TO AMEND THE BUDGET FOR FISCAL YEAR 2022 AS PREVIOUSLY ADOPTED ON  
JUNE 17, 2021.**

**WHEREAS**, the City Council approved a budget for fiscal year 2022 for the City of Flowery Branch on June 17, 2021 by Resolution 21-005; and

**WHEREAS**, the budget is a dynamic rather than static revenue and spending plan which requires adjustment from time to time as circumstances change; and

**WHEREAS**, these adjustments maintain a balanced budget for all funds.

**NOW, THEREFORE, BE IT RESOLVED THAT** the governing body for the City of Flowery Branch hereby adopts the adjustments to the budget listed on “Attachment A,” attached hereto and made a part of the Resolution.

**RESOLVED this 2nd day of September 2021.**

\_\_\_\_\_  
James M. Miller, Mayor

ATTEST:

\_\_\_\_\_  
Shelia Cooper, Assistant City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
E. Ronald Bennett, Jr., City Attorney



Fund/Department: 100 & 270 Effective Date: 9/2/2021

*Justification:* RESOLUTION 21-013: BUDGET AMENDMENT TO FY2022 APPROVED BUDGET FROM JUNE 17, 2021.

Date:

Budget Adjust. #:



**Flowery Branch Lease Commission Calculation - Per Oakhurst Realty**

| Space        | SQ. FT.     | Rent Rate | Annual Escalations | Length of Lease Term | Potential Total Commission Due |
|--------------|-------------|-----------|--------------------|----------------------|--------------------------------|
| Suite 101    | 1259        | \$ 26     | 3%                 | 10                   | 6%                             |
| Suite 102    | 1347        | \$ 26     | 3%                 | 10                   | 6%                             |
| Suite 103    | 1634        | \$ 26     | 3%                 | 10                   | 6%                             |
| Suite 104    | 1615        | \$ 26     | 3%                 | 10                   | 6%                             |
|              |             |           |                    |                      |                                |
| <b>Total</b> | <b>5855</b> |           |                    |                      | <b>\$ 104,708.78</b>           |
|              |             |           |                    |                      |                                |
|              |             |           |                    |                      |                                |

|                   |                              |
|-------------------|------------------------------|
| <b>All Suites</b> | <b>Annual Rent</b>           |
| <b>5855 SF</b>    | <b>\$26/SF, 3% Increases</b> |
| Year 1            | \$ 152,230.00                |
| Year 2            | \$ 156,796.90                |
| Year 3            | \$ 161,500.81                |
| Year 4            | \$ 166,345.83                |
| Year 5            | \$ 171,336.21                |
| Year 6            | \$ 176,476.29                |
| Year 7            | \$ 181,770.58                |
| Year 8            | \$ 187,223.70                |
| Year 9            | \$ 192,840.41                |
| Year 10           | \$ 198,625.62                |
|                   |                              |
| <b>Total Rent</b> | <b>\$ 1,745,146.35</b>       |

FLOWERY BRANCH MAIN STREET RENTAL CALCULATIONS:

Total Construction Cost: \$1,800,000  
 Rental Square Footage: 5855  
 Price Per Square Foot: \$307.43

|                  |      | \$4 per square foot |              | \$26 per Sq. Ft.      |            | Commissions Allowance (6% per sq foot & 3% annual rent escalations): |           | Tenant Improvement Allowance (\$50 per sq foot): |         | TOTAL BUDGET NEEDED: |                              |
|------------------|------|---------------------|--------------|-----------------------|------------|----------------------------------------------------------------------|-----------|--------------------------------------------------|---------|----------------------|------------------------------|
|                  |      | Construction Costs  |              | Estimate Annual Rent: |            | Estimate Monthly Rent:                                               |           |                                                  |         |                      |                              |
|                  |      | Per Unit:           |              | Rent:                 |            | Monthly Rent:                                                        |           |                                                  |         |                      |                              |
| Sq. Feet:        |      |                     |              |                       |            |                                                                      |           |                                                  |         |                      |                              |
| Retail Suite 101 | 1259 | \$                  | 387,053.80   | \$                    | 32,734.00  | \$                                                                   | 2,727.83  | \$                                               | 62,950  |                      |                              |
| Retail Suite 102 | 1347 | \$                  | 414,107.60   | \$                    | 35,022.00  | \$                                                                   | 2,918.50  | \$                                               | 67,350  |                      |                              |
| Retail Suite 103 | 1634 | \$                  | 502,339.88   | \$                    | 42,484.00  | \$                                                                   | 3,540.33  | \$                                               | 81,700  |                      |                              |
| Retail Suite 104 | 1615 | \$                  | 496,498.72   | \$                    | 41,990.00  | \$                                                                   | 3,499.17  | \$                                               | 80,750  |                      |                              |
| TOTALS:          | 5855 | \$                  | 1,800,000.00 | \$                    | 152,230.00 | \$                                                                   | 12,685.83 | \$                                               | 292,750 | 549,688.78           |                              |
|                  |      |                     |              |                       |            |                                                                      |           |                                                  |         | (154,000.00)         | LESS: TRG Contribution       |
|                  |      |                     |              |                       |            |                                                                      |           |                                                  |         | 395,688.78           |                              |
|                  |      |                     |              |                       |            |                                                                      |           |                                                  |         |                      |                              |
|                  |      |                     |              |                       |            |                                                                      |           |                                                  |         | 105,000.00           | Commissions BA Needed        |
|                  |      |                     |              |                       |            |                                                                      |           |                                                  |         | 291,000.00           | Tenant Improvement BA Needed |
|                  |      |                     |              |                       |            |                                                                      |           |                                                  |         | 396,000.00           |                              |

13.75 years to recoup costs



## LEASING AGREEMENT

THIS LEASING AGREEMENT (this "Agreement") is made and entered into this 12<sup>th</sup> day of October, 2020 by and between **OAKHURST REALTY PARTNERS, LLC**, a Georgia limited liability company ("Leasing Agent"), and **CITY OF FLOWERY BRANCH**, a political body corporate and politic of the State of Georgia ("Owner").

### WITNESSETH

WHEREAS, Owner is the owner of an existing building at 5518 Railroad Avenue as illustrated in Exhibit "A" which is approximately 1,450 square feet and of a to be constructed ground floor retail condominium in a mixed-use development commercial property located at \_\_\_\_ Main Street, Flowery Branch, GA 30542 which will total approximately 5,892 square feet as further identified on Exhibit "A" attached hereto (the "Property"), and Owner desires to retain the services of Leasing Agent for the leasing of the Property.

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained, Owner hereby employs Leasing Agent exclusively to lease the Property, and Leasing Agent hereby agrees to lease the Property for and on behalf of Owner, for the term and on the conditions hereinafter set forth:

1. Term. The initial term of this Agreement shall expire one (1) year after the Property receives its certificate of occupancy. Thereafter, this Agreement shall automatically renew, for additional one (1) year periods, unless earlier terminated as hereinafter provided.

2. Property Leasing. Owner hereby retains Leasing Agent during the term of this Agreement as Owner's exclusive leasing agent in connection with the Property. Leasing Agent shall use commercially reasonable efforts to lease space at the Property to desirable tenants at the highest possible net effective rents. Leasing Agent shall perform its leasing responsibilities hereunder in accordance with commercially reasonable standards and practices. Without limiting the generality of the foregoing, Leasing Agent's responsibilities as leasing agent shall include the following:

(a) Conduct such advertising, marketing and promotion of the Property as is necessary for the successful leasing of the Property;

(b) Diligently investigate and pursue all prospective tenants and conduct such canvassing and other solicitations as are necessary in connection with the leasing of the Property;

(c) Direct and conduct lease negotiations; and

(d) Use all reasonable efforts to obtain and keep desirable tenants for the Property.

Owner shall reimburse Leasing Agent for all out-of-pocket expenses related to leasing the Property including without limitation, signage, costs of postage, telephone, mailings, presentations, reports, leasing plans, descriptive brochures and other forms of advertising related to leasing of the Property; all expenses must be approved by Owner before the expense is incurred.

3. Leasing Fees. In consideration of the leasing services to be rendered by Leasing Agent throughout the term of this Agreement, Leasing Agent shall receive leasing fees as follows:

(i) Fees:

a. Rate for *Direct New Lease or Expansion of an Existing Lease*: Four percent (4%) of the base rent payable by the tenant during the initial term of the lease or during any expansion period. Notwithstanding the forgoing, the minimum commission payable by Owner to Broker will equal \$4.00 per square foot.

b. Rate for *Co-Brokered New Lease or Expansion of an Existing Lease*: Three percent (3%) of the base rent payable by the tenant during the initial term of the lease or during any expansion period, exclusive of outside broker commissions. Notwithstanding the forgoing, the minimum commission payable by Owner to Broker will equal \$3.00 per square foot.

c. *Direct Renewal/Option Lease Rate*: Three percent (3%) of the base rent payable by the tenant during the renewal term of the lease.

d. *Co-brokered Renewal/Option Lease Rate*: Two percent (2%) of the base rent payable by the tenant during the renewal term of the lease, exclusive of outside broker commissions.

e. *Tenant Broker Commissions*: Owner shall be responsible for paying any tenant broker directly in addition to commissions paid to Leasing Agent hereunder.

(ii) Payment Schedule of Leasing Fees:

a. For new leases, fifty percent (50%) upon execution of lease and fifty percent (50%) upon the earlier of (i) the rent commencement or (ii) tenant opening for business.

b. For renewals, exercise of options or expansions of existing leases, full payment upon execution of documents by Owner.

(iii) Upon Expiration or Termination of Agreement

Owner hereby agrees that in the event that this Agreement is terminated by Owner as provided in Section 5 below or otherwise expires, then for a period of twelve (12) full calendar months thereafter, if Owner leases any of the Property to a tenant which Owner became aware of due to Leasing Agent's efforts or that Owner brought to Leasing Agent to work on its behalf during the term of this Agreement, Owner shall recognize Leasing Agent as the procuring cause of such transaction and shall pay Leasing Agent a commission as outlined above. This provision shall survive the termination or expiration of this Agreement.

4. Termination.

(a) Events of Termination. This Agreement may be terminated prior to the expiration date set forth in Section 1, above, on the following terms and conditions:

(i) Owner shall have the right to terminate this Agreement in the event that Leasing Agent fails to keep, observe or perform any covenant, agreement, term or provision of this Agreement, to be kept, observed, or performed by Leasing Agent, and such default continues for a period of ninety (90) days after written notice thereof by Owner to Leasing Agent;

(ii) In the event that the Property is sold to a party which is not affiliated with Owner, Owner shall have the right to terminate this Agreement with thirty (30) days prior written notice to Leasing Agent; and

(iii) After the initial term of this Agreement, either party may terminate this Agreement for any reason by providing at least sixty (60) days written notice to the other party.

(b) Obligations Upon Termination. Upon the expiration or termination of this Agreement, Leasing Agent shall deliver to Owner all keys and any original contracts relating to the Property, and such other accountings, papers and records as Owner shall request pertaining to the Property;

5. Relationship of Parties. The parties do not intend by this Agreement to create a partnership or a joint venture, but merely to set forth the terms upon which Leasing Agent shall lease the Property for and on behalf of Owner.

6. Governing Law. The laws of the State of Georgia shall govern the interpretation, validity and enforcement of this Agreement.

7. Notice. All notices, demands, requests, or other communications required or permitted hereunder shall be deemed delivered and received, when personally delivered or when deposited in the United States Mail (certified or registered, return receipt requested, postage prepaid) or delivered by courier or overnight delivery and addressed to the respective parties at the address specified below, or at such other address as they shall each specify in a notice addressed and mailed as hereinabove set forth:

To Owner:

City of Flowery Branch  
Attention: Bill Andrew  
5410 W. Pine Street  
Flowery Branch, GA 30542  
Email: bill@flowerybranchga.org



To Broker:

Oakhurst Realty Partners, LLC  
Attention: A. Barton Lester  
3016 N. Decatur Road  
Scottsdale, Georgia 30079  
Email: [blester@oakrep.com](mailto:blester@oakrep.com)

Rejection or failure to claim delivery of any such notices, requests, consents and other communications hereunder, or any refusal to accept any such notices, requests, consents and other communications hereunder, or the inability to deliver any such notices, requests, consents and other communications hereunder because of changed address of which no notice was given, shall be deemed to be receipt of the notice, request, consent and other communication hereunder, sent as of the date of attempted delivery.

8. Entire Agreement. This document represents the entire agreement between the parties with respect to the subject matter hereof, and to the extent inconsistent therewith, supersedes all other prior agreements, representations and covenants, oral or written. Amendments to this Agreement must be in writing and signed by all parties hereto.

9. Time of the Essence. Time is of the essence of this Agreement.

10. Authority. By execution hereof, each party hereto represents that it has the right, power and authority to enter into this Agreement in accordance with the terms and conditions hereof, and the person executing this Agreement on behalf of each party hereto represents that he has the right, power and authority to enter into this Agreement on behalf of such party and that this Agreement is binding upon and effective against such party.

11. Save Harmless. Owner and Leasing Agent agree that Leasing Agent shall have no control over the operation or maintenance of the property and facilities located thereon and Leasing Agent shall not be held liable or responsible for any claims except for those resulting from a breach of this contract or the gross negligence or willful misconduct of Leasing Agent. Owner shall not be held liable or responsible with respect to any loss, damage, cost, expense, liability or claims resulting from the gross negligence or willful misconduct of Leasing Agent. It is expressly understood and agreed that the foregoing provisions of this Section 11 shall survive the expiration or earlier termination of this Agreement. If either party hereto is a partnership, trust, corporation or limited liability company, no general or limited partner of such partnership nor trustee or beneficiary of any trust nor shareholder of any corporation, nor member or Leasing Agent of any limited liability company, shall be personally liable to any other party.

12. Hazardous Material. Owner shall defend, indemnify and hold harmless Leasing Agent from and against any and all losses, liabilities, damages, injuries, costs, expenses and claims of any and every kind whatsoever (including without limitation, court costs and attorneys' fees) which at any time or from time to time may be paid, incurred or suffered by, or assert against, Leasing Agent for, with respect to, or as a direct emission or release from, the Property into or upon any land, the atmosphere, or any watercourse, body of water or wetland, of any Hazardous Material (defined below) which exists on, under or at the Property at any time during the term of

this Agreement, and from time to time, (including, without limitation, any losses, liabilities, damages, injuries, costs, expenses or claims asserted or arising under the Statutes); and the foregoing provisions of the undertakings and indemnification set out shall survive the termination of this Agreement. For purposes of this Agreement, "Hazardous Material" means and includes any hazardous substance or any pollutant or contaminant defined as such in (or for purposes of) the Comprehensive Environmental Response, Compensation and Liability Act, any so-called "Superfund" or "Superlien" law, the Toxic Substances Control Act, or any other federal, state or local statute, law, ordinance, code, rule, regulation, order or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic or dangerous waste, substance or material, as now or at any time hereafter in effect (collectively, the "Statutes"), or any other hazardous, toxic or dangerous waste, substance or material.

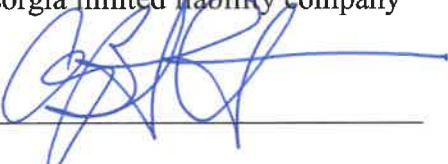
13. Severability. Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid, but in the event any such provision should be held invalid or unenforceable, the remaining provisions hereof shall be not be affected thereby.

*[Signatures contained on following page]*

IN WITNESS WHEREOF, the parties have set their hands and seals to this Agreement the day and year first above written.

**LEASING AGENT:**

**OAKHURST REALTY PARTNERS LLC,**  
a Georgia limited liability company

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

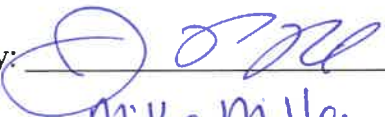
Name: A. Barton Lester

Title: Qualifying Broker

Georgia Firm # H-60748

**OWNER:**

**CITY OF FLOWERY BRANCH,**  
a political body corporate and politic of the State of Georgia

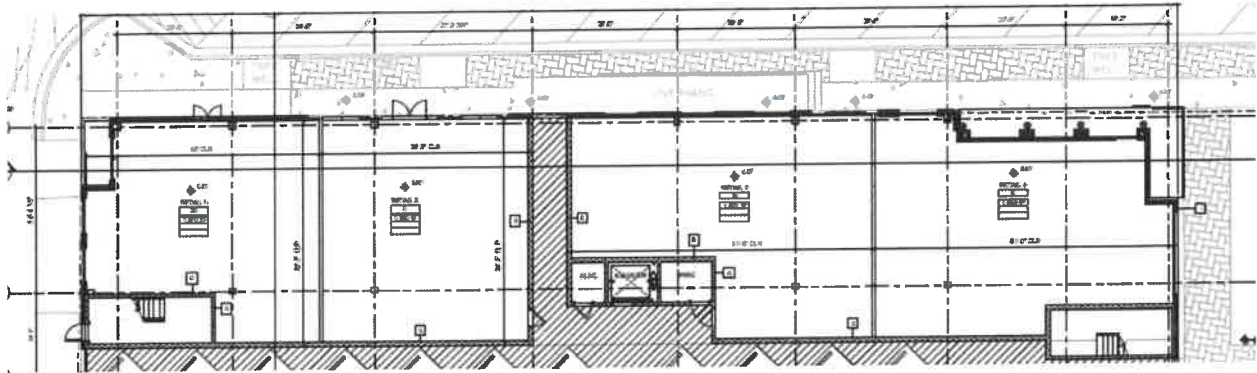
By:  \_\_\_\_\_

Name: Mike Miller

Title: Mayer



## Exhibit "A"



5318 Railroad Avenue, Flowery Branch, Georgia, being approximately 1450 square feet.





## FLOWERY BRANCH CITY COUNCIL

### EXECUTIVE SUMMARY



**SUBJECT:** Consider Resolution 21-015 - 4th Quarter Amendment to the Budget for FY2021 as Previously Adopted on June 25, 2020.

**COUNCIL MEETING DATE:** September 2, 2021

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#### **HISTORY:**

A budget is balanced when the sum of estimated revenues and appropriated fund balances is equal to expenditure/expense appropriations for each applicable fund. Revenue estimates and governmental needs change throughout the year which requires approval from Council for said budget amendments.

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#### **FACTS AND ISSUES:**

See attachment A and B for 4th quarter details.

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#### **OPTIONS:**

See attachment A and B for 4th quarter details.

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#### **IF FUNDING IS INVOLVED, ARE FUNDS APPROVED IN THE CURRENT BUDGET:**

No

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#### **AMOUNT AND SOURCE OF FUNDS:**

Excess collections in revenue in FY2021 for General Fund and Water/Wastewater Fund

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#### **RECOMMENDATION:**

Approve Resolution 21-015 for 4th Quarter Amendment to the Budget for FY2021 as Previously Adopted on June 25, 2020.

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#### **SAMPLE MOTION:**

I make a motion for the City Council to authorize approval of Resolution 21-015, 4th Quarter Amendment to the Budget for FY2021 as Previously Adopted on June 25, 2020 as presented in Attachment A, and B.

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#### **COLLABORATING DEPARTMENT:**

Administration

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**DEPARTMENT:** Finance

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**Prepared by:** Vickie Short



## **ATTACHMENTS**

- [Resolution 21-015 Executive Summary.pdf](#)
- [Resolution 21-015.pdf](#)
- [Attachment A - Resolution 21-015 Budget Adjustment Form.pdf](#)
- [Attachment B.pdf](#)

**FLOWERY BRANCH CITY COUNCIL**  
**EXECUTIVE SUMMARY**

**SUBJECT:** Resolution 21-015: 1st Quarter Amendment to the Budget for FY2021 as Previously Adopted on June 25, 2020.

**DATE:** 8/30/2021

**BUDGET INFORMATION:**  
ANNUAL-  
CAPITAL-

☒ **RECOMMENDATION**  
☐ **POLICY DISCUSSION**  
☐ **STATUS REPORT**  
☐ **OTHER**

**COMMISSION ACTION REQUESTED ON:** 9/2/2021

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**PURPOSE:** To approve Resolution 21-015, 1st Quarter Amendment to the Budget for FY2021 as Previously Adopted on June 25, 2020.

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**HISTORY:** A budget is balanced when the sum of estimated revenues and appropriated fund balances is equal to expenditure/expense appropriations for each applicable fund. Revenue estimates and governmental needs change throughout the year which requires approval from Council for said budget amendments.

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**FACTS AND ISSUES:**

- See attachment A and B for 4th quarter details.
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**RECOMMENDED SAMPLE MOTION:** I make a motion for the City Council to authorize approval of Resolution 21-015, 4th Quarter Amendment to the Budget for FY2021 as Previously Adopted on June 25, 2020 as presented in Attachment A and B.

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**DEPARTMENT:** Finance

**Prepared by:** Alisha Gamble

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**RESOLUTION NO.: 21-015**

**TO AMEND THE BUDGET FOR FISCAL YEAR 2021 AS PREVIOUSLY ADOPTED ON  
JUNE 25, 2020.**

**WHEREAS**, the City Council approved a budget for fiscal year 2021 for the City of Flowery Branch on June 25, 2020 by Resolution 20-018; and

**WHEREAS**, the budget is a dynamic rather than static revenue and spending plan which requires adjustment from time to time as circumstances change; and

**WHEREAS**, these adjustments maintain a balanced budget for all funds.

**NOW, THEREFORE, BE IT RESOLVED THAT** the governing body for the City of Flowery Branch hereby adopts the adjustments to the budget listed on “Attachment A” and “Attachment B”, attached hereto and made a part of the Resolution.

**RESOLVED this 2nd day of September 2021.**

\_\_\_\_\_  
James M. Miller, Mayor

ATTEST:

\_\_\_\_\_  
Shelia Cooper, Assistant City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
E. Ronald Bennett, Jr., City Attorney



Fund/Department: 100 & 505 Effective Date: 6/30/2021

*Justification:* RESOLUTION 21-015: BUDGET AMENDMENT TO FY2021 APPROVED BUDGET FROM JUNE 25, 2020.  
(See Attachment B for Details)

Date:

Budget Adjust. #:

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City of Flowery Branch

# Income Statement

## Account Summary

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                        |                                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|----------------------------------------|-------------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <b>Fund: 100 - GENERAL FUND</b>        |                                           |                          |                         |              |              |                     |
| <b>Revenue</b>                         |                                           |                          |                         |              |              |                     |
| <b>Department: 0000 - Undesignated</b> |                                           |                          |                         |              |              |                     |
| <a href="#">100-0000-311100</a>        | Real Prop Taxes - Current Year            | 1,421,465.00             | 1,421,465.00            | -419.00      | 1,572,017.21 | -150,552.21         |
| <a href="#">100-0000-311105</a>        | Real Prop Taxes Overpmt Cur Yr            | 0.00                     | 0.00                    | 21.90        | 1,960.40     | -1,960.40           |
| <a href="#">100-0000-311150</a>        | Real Prop Taxes Curr Yr-Penalties         | 3,398.00                 | 3,398.00                | 402.87       | 8,673.76     | -5,275.76           |
| <a href="#">100-0000-311310</a>        | Motor Vehicle Taxes                       | 6,750.00                 | 6,750.00                | 854.04       | 7,763.03     | -1,013.03           |
| <a href="#">100-0000-311311</a>        | TVAT Taxes                                | 165,000.00               | 165,000.00              | 97,503.45    | 412,812.64   | -247,812.64         |
| <a href="#">100-0000-311312</a>        | AAVT Taxes                                | 5,000.00                 | 5,000.00                | 0.00         | 4,306.87     | 693.13              |
| <a href="#">100-0000-311320</a>        | Mobile Home Tax                           | 500.00                   | 500.00                  | 55.42        | 1,276.70     | -776.70             |
| <a href="#">100-0000-311340</a>        | Intangibles - Personal Property Tax       | 10,000.00                | 10,000.00               | 5,362.24     | 52,024.23    | -42,024.23          |
| <a href="#">100-0000-311350</a>        | GA DOR - Railroad Equipment Taxes         | 450.00                   | 450.00                  | 0.00         | 449.85       | 0.15                |
| <a href="#">100-0000-311500</a>        | Real Prop Taxes - Street Lights           | 9,110.00                 | 9,110.00                | 0.00         | 9,109.72     | 0.28                |
| <a href="#">100-0000-311600</a>        | Real Estate Transfer Taxes                | 10,000.00                | 10,000.00               | 252.26       | 9,335.22     | 664.78              |
| <a href="#">100-0000-311710</a>        | Franchise Fees - GA Power                 | 175,000.00               | 175,000.00              | 0.00         | 171,050.65   | 3,949.35            |
| <a href="#">100-0000-311720</a>        | Franchise Fees - Jackson EMC              | 220,000.00               | 220,000.00              | 0.00         | 224,589.61   | -4,589.61           |
| <a href="#">100-0000-311730</a>        | Franchise Fees - Southern Co. Gas         | 60,000.00                | 60,000.00               | 25,017.47    | 94,556.38    | -34,556.38          |
| <a href="#">100-0000-311750</a>        | Franchise Fees - Charter Cable            | 15,000.00                | 15,000.00               | 4,836.05     | 19,860.40    | -4,860.40           |
| <a href="#">100-0000-311760</a>        | Franchise Fees - BellSouth / AT&T         | 10,000.00                | 10,000.00               | 1,696.91     | 5,697.11     | 4,302.89            |
| <a href="#">100-0000-311770</a>        | Franchise Fees - Others                   | 3,000.00                 | 3,000.00                | 36.51        | 5,668.58     | -2,668.58           |
| <a href="#">100-0000-313100</a>        | LOST                                      | 750,000.00               | 750,000.00              | 236,607.97   | 1,325,553.12 | -575,553.12         |
| <a href="#">100-0000-314200</a>        | Excise Tax - Distributors                 | 171,000.00               | 171,500.00              | 55,639.66    | 300,295.81   | -128,795.81         |
| <a href="#">100-0000-314300</a>        | Excise Tax - Restaurants                  | 17,250.00                | 17,250.00               | 6,718.73     | 33,101.25    | -15,851.25          |
| <a href="#">100-0000-314900</a>        | Excise Tax - Other                        | 0.00                     | 0.00                    | 0.00         | 8,136.22     | -8,136.22           |
| <a href="#">100-0000-316100</a>        | Business License (Occupational Tax)       | 56,250.00                | 56,250.00               | 32,125.50    | 80,208.59    | -23,958.59          |
| <a href="#">100-0000-316200</a>        | Insurance Premium Tax                     | 430,000.00               | 430,000.00              | 0.00         | 461,550.03   | -31,550.03          |
| <a href="#">100-0000-316300</a>        | Financial Institution Tax                 | 20,000.00                | 20,000.00               | 0.00         | 20,328.00    | -328.00             |
| <a href="#">100-0000-321110</a>        | Licenses - Beer                           | 12,375.00                | 12,375.00               | 0.00         | 17,850.00    | -5,475.00           |
| <a href="#">100-0000-321120</a>        | Licenses - Wine                           | 11,250.00                | 11,250.00               | 0.00         | 15,425.00    | -4,175.00           |
| <a href="#">100-0000-321130</a>        | Licenses-Alcohol                          | 33,750.00                | 33,750.00               | 0.00         | 43,100.00    | -9,350.00           |
| <a href="#">100-0000-321131</a>        | Miscellaneous Fees - Rev                  | 500.00                   | 500.00                  | 0.00         | 523.45       | -23.45              |
| <a href="#">100-0000-321220</a>        | Business Taxes (Ins. Co_ \$50.00)         | 17,000.00                | 17,000.00               | 50.00        | 17,350.00    | -350.00             |
| <a href="#">100-0000-321900</a>        | Yard Sale Permits                         | 75.00                    | 75.00                   | 0.00         | 30.00        | 45.00               |
| <a href="#">100-0000-321901</a>        | Business Licenses - Admin Fees            | 500.00                   | 500.00                  | 35.00        | 1,075.00     | -575.00             |
| <a href="#">100-0000-321910</a>        | Regulatory Licensing                      | 800.00                   | 800.00                  | 0.00         | 200.00       | 600.00              |
| <a href="#">100-0000-322210</a>        | Zoning / Land Use Fees                    | 2,500.00                 | 2,500.00                | 500.00       | 4,850.00     | -2,350.00           |
| <a href="#">100-0000-322990</a>        | Solicitor & Peddlar Permits               | 0.00                     | 0.00                    | 0.00         | 400.00       | -400.00             |
| <a href="#">100-0000-323100</a>        | Building & Sign Permits                   | 360,000.00               | 360,000.00              | 245,039.48   | 846,382.68   | -486,382.68         |
| <a href="#">100-0000-323110</a>        | PCD / Plan Check Reviews                  | 0.00                     | 0.00                    | 0.00         | 250.00       | -250.00             |
| <a href="#">100-0000-323900</a>        | Land Disturbance Fees                     | 18,000.00                | 18,000.00               | 0.00         | 19,194.00    | -1,194.00           |
| <a href="#">100-0000-323992</a>        | Plan Review Fees                          | 31,500.00                | 31,500.00               | 0.00         | 20,400.00    | 11,100.00           |
| <a href="#">100-0000-323995</a>        | PTV Regulatory Fees                       | 300.00                   | 300.00                  | 60.00        | 1,125.00     | -825.00             |
| <a href="#">100-0000-338100</a>        | Payment in lieu of City Taxes (BHA)       | 800.00                   | 800.00                  | 0.00         | 602.89       | 197.11              |
| <a href="#">100-0000-341320</a>        | Impact Fees (3% Admin. Fee)               | 7,500.00                 | 7,500.00                | 5,280.17     | 47,416.07    | -39,916.07          |
| <a href="#">100-0000-341400</a>        | Copies                                    | 150.00                   | 150.00                  | 0.00         | 207.56       | -57.56              |
| <a href="#">100-0000-341916</a>        | Notary Fee                                | 250.00                   | 250.00                  | 0.00         | 0.00         | 250.00              |
| <a href="#">100-0000-342120</a>        | Police Dept - Accident Reports            | 2,500.00                 | 2,500.00                | 362.94       | 2,885.55     | -385.55             |
| <a href="#">100-0000-342127</a>        | Police Dept - Record Restriction          | 300.00                   | 300.00                  | 0.00         | 0.00         | 300.00              |
| <a href="#">100-0000-342210</a>        | Police Dept. - False Alarms               | 1,000.00                 | 1,000.00                | 50.00        | 750.00       | 250.00              |
| <a href="#">100-0000-342310</a>        | Police Dept -Pouring/AlcoholPrints        | 5,400.00                 | 5,400.00                | 320.00       | 3,620.00     | 1,780.00            |
| <a href="#">100-0000-342900</a>        | Police Dept - Back Ground Checks          | 2,500.00                 | 2,500.00                | 180.00       | 2,514.00     | -14.00              |
| <a href="#">100-0000-342910</a>        | Police Dept - Reports & Misc Rev          | 3,400.00                 | 3,400.00                | 0.00         | 0.00         | 3,400.00            |
| <a href="#">100-0000-346900</a>        | Police Dept - Alternative Sentencing Fees | 2,500.00                 | 2,500.00                | 0.00         | 8,575.00     | -6,075.00           |

## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                        |                                    | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|----------------------------------------|------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">100-0000-346901</a>        | Administrative Fees                | 0.00                     | 0.00                    | 0.00         | 200.00       | -200.00             |
| <a href="#">100-0000-347900</a>        | Miscellaneous Alcohol Licensing    | 800.00                   | 800.00                  | 200.00       | 200.00       | 600.00              |
| <a href="#">100-0000-351100</a>        | Court Fines                        | 360,000.00               | 360,000.00              | 8,748.92     | 359,889.47   | 110.53              |
| <a href="#">100-0000-351200</a>        | GA Probation Fines                 | 39,000.00                | 39,000.00               | 13,118.90    | 38,342.17    | 657.83              |
| <a href="#">100-0000-351300</a>        | PD - State Asset Forfeitures       | 1,000.00                 | 1,000.00                | 0.00         | 0.00         | 1,000.00            |
| <a href="#">100-0000-361000</a>        | Interest Revenues                  | 6,800.00                 | 6,800.00                | 296.87       | 11,526.69    | -4,726.69           |
| <a href="#">100-0000-371000</a>        | Donations & Contributions          | 0.00                     | 1,000.00                | 0.00         | 1,000.00     | 0.00                |
| <a href="#">100-0000-371200</a>        | Police Dept - Shop with a Cop      | 5,005.00                 | 5,005.00                | 0.00         | 14,012.00    | -9,007.00           |
| <a href="#">100-0000-371210</a>        | Police Dept - Technology Fund      | 30,240.00                | 30,240.00               | 2,231.76     | 27,973.97    | 2,266.03            |
| <a href="#">100-0000-380000</a>        | Miscellaneous Revenue              | 0.00                     | 0.00                    | -13,846.00   | 2,649.32     | -2,649.32           |
| <a href="#">100-0000-380005</a>        | Surplus Sale of Equipment          | 500.00                   | 500.00                  | 0.00         | 35,228.61    | -34,728.61          |
| <a href="#">100-0000-381120</a>        | Rent - Main Street Rent            | 15,600.00                | 15,600.00               | 2,450.00     | 28,750.00    | -13,150.00          |
| <a href="#">100-0000-382000</a>        | Rent - Cingular Tower              | 13,688.00                | 13,688.00               | 0.00         | 32,173.67    | -18,485.67          |
| <a href="#">100-0000-391100</a>        | Transfer In - Fund Balance Reserve | 556,257.00               | 556,179.00              | 0.00         | 0.00         | 556,179.00          |
| <a href="#">100-0000-391275</a>        | Transfer In - Hotel/Motel Rev      | 25,692.00                | 25,692.00               | 0.00         | 59,127.58    | -33,435.58          |
| <a href="#">100-0000-391320</a>        | Transfer in 320 - SPLOST Fund      | 0.00                     | 78.00                   | 0.00         | 77.32        | 0.68                |
| <a href="#">100-0000-399900</a>        | Budgeted Fund Balance              | 0.00                     | 804,725.00              | 0.00         | 0.00         | 804,725.00          |
| Department: 0000 - Undesignated Total: |                                    | 5,128,605.00             | 5,934,830.00            | 731,790.02   | 6,496,202.38 | -561,372.38         |
| Revenue Total:                         |                                    | 5,128,605.00             | 5,934,830.00            | 731,790.02   | 6,496,202.38 | -561,372.38         |

## Expense

## Department: 1110 - Council

|                                   |                                     |           |           |          |           |          |
|-----------------------------------|-------------------------------------|-----------|-----------|----------|-----------|----------|
| <a href="#">100-1110-511100</a>   | Council / Salaries                  | 24,000.00 | 24,000.00 | 2,000.00 | 24,000.00 | 0.00     |
| <a href="#">100-1110-511101</a>   | Council / Meeting Per Diem          | 3,000.00  | 0.00      | 0.00     | 0.00      | 0.00     |
| <a href="#">100-1110-512200</a>   | Council / FICA & Medicare           | 1,836.00  | 1,836.00  | 153.00   | 1,836.00  | 0.00     |
| <a href="#">100-1110-521100</a>   | Council / Retreat                   | 2,000.00  | 1,118.00  | 0.00     | 540.35    | 577.65   |
| <a href="#">100-1110-523470</a>   | Council / Printing & Binding        | 1,300.00  | 0.00      | 0.00     | 0.00      | 0.00     |
| <a href="#">100-1110-523500</a>   | Council / Travel Expense            | 1,500.00  | 0.00      | 0.00     | 0.00      | 0.00     |
| <a href="#">100-1110-523700</a>   | Council / Edu. & Training           | 1,500.00  | 800.00    | 0.00     | 0.00      | 800.00   |
| <a href="#">100-1110-531100</a>   | Council / Supplies & Material (EDC) | 2,200.00  | 1,082.00  | 103.65   | 498.72    | 583.28   |
| <a href="#">100-1110-531700</a>   | Council / Uniforms                  | 500.00    | 500.00    | 0.00     | 129.81    | 370.19   |
| Department: 1110 - Council Total: |                                     | 37,836.00 | 29,336.00 | 2,256.65 | 27,004.88 | 2,331.12 |

## Department: 1130 - City Clerk

|                                      |                                   |            |            |           |            |          |
|--------------------------------------|-----------------------------------|------------|------------|-----------|------------|----------|
| <a href="#">100-1130-511100</a>      | City Clerk / Salary               | 63,949.00  | 69,210.00  | 8,199.78  | 69,209.58  | 0.42     |
| <a href="#">100-1130-512100</a>      | City Clerk / Health Insurance     | 32,327.00  | 26,049.00  | 2,644.73  | 18,586.78  | 7,462.22 |
| <a href="#">100-1130-512200</a>      | City Clerk / FICA & Medicare      | 4,892.00   | 5,474.00   | 627.31    | 5,473.70   | 0.30     |
| <a href="#">100-1130-512220</a>      | City Clk Long Term Disability     | 421.00     | 421.00     | 54.29     | 395.35     | 25.65    |
| <a href="#">100-1130-512400</a>      | City Clerk / Retirement           | 5,848.00   | 6,624.00   | 551.94    | 6,623.28   | 0.72     |
| <a href="#">100-1130-512600</a>      | City Clerk / GA SUI               | 65.00      | 405.00     | 0.00      | 285.85     | 119.15   |
| <a href="#">100-1130-523220</a>      | City Clerk / Cell Phone           | 480.00     | 535.00     | 48.26     | 535.00     | 0.00     |
| <a href="#">100-1130-523500</a>      | City Clerk / Travel Expenses      | 2,500.00   | 1,384.00   | 0.00      | 674.81     | 709.19   |
| <a href="#">100-1130-523600</a>      | City Clerk / Dues & Fees          | 350.00     | 350.00     | 49.90     | 286.62     | 63.38    |
| <a href="#">100-1130-523700</a>      | City Clerk / Education & Training | 2,500.00   | 2,942.58   | 1,110.00  | 2,942.58   | 0.00     |
| <a href="#">100-1130-531100</a>      | City Clerk / Supplies & Materials | 1,000.00   | 937.42     | 194.97    | 297.93     | 639.49   |
| <a href="#">100-1130-531790</a>      | City Clerk / Uniforms             | 100.00     | 100.00     | 0.00      | 0.00       | 100.00   |
| Department: 1130 - City Clerk Total: |                                   | 114,432.00 | 114,432.00 | 13,481.18 | 105,311.48 | 9,120.52 |

## Department: 1310 - Mayor

|                                 |                              |           |           |        |           |          |
|---------------------------------|------------------------------|-----------|-----------|--------|-----------|----------|
| <a href="#">100-1310-511100</a> | Mayor / Salary               | 6,000.00  | 6,000.00  | 500.00 | 6,000.00  | 0.00     |
| <a href="#">100-1310-511101</a> | Mayor / Meeting Per Diem     | 3,000.00  | 3,000.00  | 100.00 | 2,100.00  | 900.00   |
| <a href="#">100-1310-512200</a> | Mayor / FICA & Medicare      | 459.00    | 634.00    | 45.90  | 619.67    | 14.33    |
| <a href="#">100-1310-523221</a> | Mayor / Cell Phone           | 780.00    | 780.00    | 80.97  | 564.37    | 215.63   |
| <a href="#">100-1310-523500</a> | Mayor / Travel Expense       | 1,000.00  | 0.00      | 0.00   | 0.00      | 0.00     |
| <a href="#">100-1310-523700</a> | Mayor / Education & Training | 500.00    | 0.00      | 0.00   | 0.00      | 0.00     |
| <a href="#">100-1310-531100</a> | Mayor / Supplies & Material  | 1,000.00  | 825.00    | 0.00   | 790.00    | 35.00    |
| <a href="#">100-1310-531700</a> | Mayor / Uniforms             | 100.00    | 100.00    | 0.00   | 0.00      | 100.00   |
| Department: 1310 - Mayor Total: |                              | 12,839.00 | 11,339.00 | 726.87 | 10,074.04 | 1,264.96 |

## Department: 1320 - City Manager

|                                 |                                 |            |            |          |            |            |
|---------------------------------|---------------------------------|------------|------------|----------|------------|------------|
| <a href="#">100-1320-511100</a> | City Manager/ Salary            | 126,281.00 | 126,858.00 | 5,466.53 | 202,115.55 | -75,257.55 |
| <a href="#">100-1320-512100</a> | City Manager / Health Insurance | 32,327.00  | 30,922.00  | 2,760.29 | 30,921.67  | 0.33       |



## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                         |                                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|---------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <a href="#">100-1320-512200</a>                         | City Manager/ FICA & Medicare              | 9,661.00                 | 16,247.00               | 418.17           | 16,246.01         | 0.99                |
| <a href="#">100-1320-512220</a>                         | City Manager / Long Term Disability        | 861.00                   | 387.00                  | -543.48          | 386.24            | 0.76                |
| <a href="#">100-1320-512400</a>                         | City Manager / Retirement                  | 21,669.00                | 25,960.00               | 882.96           | 25,959.35         | 0.65                |
| <a href="#">100-1320-512600</a>                         | City Manager/ GA SUI                       | 65.00                    | 25.00                   | 0.00             | 24.70             | 0.30                |
| <a href="#">100-1320-512910</a>                         | City Manager / Car Allowance               | 6,000.00                 | 5,518.00                | 0.00             | 5,517.86          | 0.14                |
| <a href="#">100-1320-523220</a>                         | City Manager / Cell Phone                  | 960.00                   | 960.00                  | 0.00             | 959.88            | 0.12                |
| <a href="#">100-1320-523570</a>                         | City Manager / Meeting Expense             | 500.00                   | 184.00                  | 0.00             | 182.39            | 1.61                |
| <a href="#">100-1320-523600</a>                         | City Manager/ Dues & Fees                  | 1,450.00                 | 1,300.00                | 125.00           | 1,300.00          | 0.00                |
| <a href="#">100-1320-523700</a>                         | City Manager / Edu. & Train.               | 1,700.00                 | 50.00                   | 0.00             | 50.00             | 0.00                |
| <b>Department: 1320 - City Manager Total:</b>           |                                            | <b>201,474.00</b>        | <b>208,411.00</b>       | <b>9,109.47</b>  | <b>283,663.65</b> | <b>-75,252.65</b>   |
| <b>Department: 1400 - Elections</b>                     |                                            |                          |                         |                  |                   |                     |
| <a href="#">100-1400-521201</a>                         | Elections / Professional Svs               | 2,000.00                 | 1,600.00                | 0.00             | 0.00              | 1,600.00            |
| <a href="#">100-1400-523300</a>                         | Elections / Advertising                    | 100.00                   | 500.00                  | 0.00             | 270.00            | 230.00              |
| <a href="#">100-1400-531100</a>                         | Elections / Supplies & Materials           | 300.00                   | 300.00                  | 0.00             | 0.00              | 300.00              |
| <b>Department: 1400 - Elections Total:</b>              |                                            | <b>2,400.00</b>          | <b>2,400.00</b>         | <b>0.00</b>      | <b>270.00</b>     | <b>2,130.00</b>     |
| <b>Department: 1500 - General Administration</b>        |                                            |                          |                         |                  |                   |                     |
| <a href="#">100-1500-511100</a>                         | Admin / Salaries                           | 122,305.00               | 133,897.00              | 17,544.84        | 132,887.87        | 1,009.13            |
| <a href="#">100-1500-511300</a>                         | Admin / Overtime                           | 3,003.00                 | 3,003.00                | 22.29            | 2,996.38          | 6.62                |
| <a href="#">100-1500-512100</a>                         | Admin / Health Insurance                   | 45,585.00                | 43,709.00               | 3,382.87         | 36,248.69         | 7,460.31            |
| <a href="#">100-1500-512200</a>                         | Admin / FICA & Medicare                    | 9,842.00                 | 10,690.00               | 1,338.37         | 10,689.13         | 0.87                |
| <a href="#">100-1500-512220</a>                         | Admin - Long Term Disability               | 882.00                   | 1,730.00                | 132.85           | 705.57            | 1,024.43            |
| <a href="#">100-1500-512400</a>                         | Admin / Retirement                         | 10,586.00                | 11,679.00               | 972.36           | 11,668.32         | 10.68               |
| <a href="#">100-1500-512600</a>                         | Admin / GA SUI                             | 129.00                   | 429.00                  | 0.00             | 428.31            | 0.69                |
| <a href="#">100-1500-512700</a>                         | Admin / Workers Comp.                      | 95,000.00                | 89,000.00               | 1,153.67         | 83,396.51         | 5,603.49            |
| <a href="#">100-1500-521105</a>                         | Admin / E-Verify & SAVE Fees               | 502.00                   | 502.00                  | 25.00            | 175.00            | 327.00              |
| <a href="#">100-1500-521110</a>                         | Admin / Drug Tests & Flu Shots             | 500.00                   | 500.00                  | 0.00             | 0.00              | 500.00              |
| <a href="#">100-1500-521204</a>                         | Admin / Prof. Svs / Eng / Appraisals       | 20,000.00                | 22,000.00               | -7,098.91        | 14,681.13         | 7,318.87            |
| <a href="#">100-1500-521240</a>                         | Admin / Legal Fees                         | 50,000.00                | 42,703.00               | 18,282.50        | 27,688.50         | 15,014.50           |
| <a href="#">100-1500-521245</a>                         | Admin / Annual Audit Fees                  | 35,000.00                | 33,907.00               | 0.00             | 24,682.40         | 9,224.60            |
| <a href="#">100-1500-521297</a>                         | Admin / Surplus Sale Auction               | 500.00                   | 2,643.00                | 0.00             | 2,642.13          | 0.87                |
| <a href="#">100-1500-521300</a>                         | Admin / Website & Software Maintenance     | 8,500.00                 | 14,170.00               | 0.00             | 11,645.96         | 2,524.04            |
| <a href="#">100-1500-521310</a>                         | Admin / IT Services                        | 16,000.00                | 16,000.00               | 1,230.40         | 14,458.23         | 1,541.77            |
| <a href="#">100-1500-523200</a>                         | Admin / Communications                     | 500.00                   | 800.00                  | 192.04           | 780.68            | 19.32               |
| <a href="#">100-1500-523201</a>                         | Admin / Cell Phones                        | 720.00                   | 720.00                  | 60.00            | 720.00            | 0.00                |
| <a href="#">100-1500-523250</a>                         | Admin / Shipping & Postage                 | 5,000.00                 | 4,700.00                | 82.38            | 3,149.97          | 1,550.03            |
| <a href="#">100-1500-523300</a>                         | Admin / Advertising                        | 2,000.00                 | 3,260.00                | 1,235.00         | 3,260.00          | 0.00                |
| <a href="#">100-1500-523400</a>                         | Admin / Printing & Binding                 | 5,000.00                 | 5,000.00                | 0.00             | 2,511.60          | 2,488.40            |
| <a href="#">100-1500-523500</a>                         | Admin / Travel Expenses                    | 7,000.00                 | 1,200.00                | 429.97           | 429.97            | 770.03              |
| <a href="#">100-1500-523600</a>                         | Admin / Dues & Fees                        | 8,000.00                 | 8,000.00                | 1,074.34         | 6,992.82          | 1,007.18            |
| <a href="#">100-1500-523603</a>                         | Admin / Muni Code                          | 10,000.00                | 10,000.00               | 275.00           | 1,120.50          | 8,879.50            |
| <a href="#">100-1500-523700</a>                         | Admin / Education & Training               | 7,000.00                 | 7,000.00                | 1,535.68         | 6,874.68          | 125.32              |
| <a href="#">100-1500-531100</a>                         | Admin / Supplies & Materials               | 4,000.00                 | 4,000.00                | 925.61           | 2,674.76          | 1,325.24            |
| <a href="#">100-1500-531110</a>                         | Admin / Office Supplies                    | 5,000.00                 | 5,130.00                | 164.13           | 5,127.81          | 2.19                |
| <a href="#">100-1500-531400</a>                         | Admin / Books & Periodicals                | 250.00                   | 250.00                  | 0.00             | 0.00              | 250.00              |
| <a href="#">100-1500-531600</a>                         | Admin / Small Equipment                    | 12,000.00                | 10,740.00               | 429.81           | 7,331.22          | 3,408.78            |
| <a href="#">100-1500-531701</a>                         | Admin / Miscellaneous                      | 12,000.00                | 15,373.00               | 5,414.78         | 15,372.33         | 0.67                |
| <a href="#">100-1500-531790</a>                         | Admin / Uniforms                           | 0.00                     | 312.00                  | 0.00             | 311.84            | 0.16                |
| <a href="#">100-1500-579999</a>                         | Admin / Cost Allocation - COVID-19         | 0.00                     | -651.00                 | 0.00             | -650.28           | -0.72               |
| <b>Department: 1500 - General Administration Total:</b> |                                            | <b>496,804.00</b>        | <b>502,396.00</b>       | <b>48,804.98</b> | <b>431,002.03</b> | <b>71,393.97</b>    |
| <b>Department: 1555 - Risk Management</b>               |                                            |                          |                         |                  |                   |                     |
| <a href="#">100-1555-523190</a>                         | Risk Mgmt - Property & Liability           | 96,000.00                | 100,876.00              | 0.00             | 100,875.15        | 0.85                |
| <a href="#">100-1555-531100</a>                         | Risk Mgmt - Safety Coordinator             | 1,500.00                 | 1,500.00                | 14.39            | 1,110.84          | 389.16              |
| <b>Department: 1555 - Risk Management Total:</b>        |                                            | <b>97,500.00</b>         | <b>102,376.00</b>       | <b>14.39</b>     | <b>101,985.99</b> | <b>390.01</b>       |
| <b>Department: 1565 - Gen Govt Bldg and Plant</b>       |                                            |                          |                         |                  |                   |                     |
| <a href="#">100-1565-521010</a>                         | City Hall & Bldg's / Security              | 1,800.00                 | 8,810.00                | 1,653.02         | 8,783.86          | 26.14               |
| <a href="#">100-1565-522100</a>                         | City Hall & Bldg's / Cleaning              | 17,618.00                | 17,568.00               | 1,412.00         | 17,139.47         | 428.53              |
| <a href="#">100-1565-522140</a>                         | City Hall & Bldg's / Lawn Maintenance      | 11,750.00                | 16,756.00               | 875.00           | 15,646.98         | 1,109.02            |
| <a href="#">100-1565-522200</a>                         | City Hall & Bldg's / Repairs & Maintenance | 35,000.00                | 66,984.00               | 48,224.31        | 66,983.60         | 0.40                |



## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                          |                                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|----------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| 100-1565-522210                                          | City Hall & Bldg's / Pest / Termite        | 7,500.00                 | 5,200.00                | 407.00           | 3,798.00          | 1,402.00            |
| 100-1565-522220                                          | City Hall & Bldg's / AC Repairs & Maint.   | 25,000.00                | 10,786.00               | 0.00             | 10,175.37         | 610.63              |
| 100-1565-523200                                          | City Hall & Bldg's / Communications        | 21,060.00                | 21,720.00               | 1,836.75         | 21,715.71         | 4.29                |
| 100-1565-531100                                          | City Hall & Bldg's/ Supplies & Materials   | 4,000.00                 | 2,405.00                | 0.00             | 1,626.78          | 778.22              |
| 100-1565-531211                                          | City Hall & Bldg's / Water & Sewer         | 13,000.00                | 11,585.00               | 173.08           | 7,238.65          | 4,346.35            |
| 100-1565-531230                                          | City Hall & Bldg's / Electricity           | 33,000.00                | 33,000.00               | 2,075.55         | 26,579.86         | 6,420.14            |
| 100-1565-531700                                          | City Hall & Bldg's - Other Expenses        | 15,000.00                | 15,000.00               | 22.24            | 11,577.17         | 3,422.83            |
| 100-1565-542500                                          | City Hall & Bldg's / Other Equipment       | 0.00                     | 6,214.00                | 0.00             | 6,214.00          | 0.00                |
| <b>Department: 1565 - Gen Govt Bldg and Plant Total:</b> |                                            | <b>184,728.00</b>        | <b>216,028.00</b>       | <b>56,678.95</b> | <b>197,479.45</b> | <b>18,548.55</b>    |
| <b>Department: 1570 - Public Information</b>             |                                            |                          |                         |                  |                   |                     |
| 100-1570-523202                                          | GA Mtn Regional Commission                 | 8,300.00                 | 8,800.00                | 0.00             | 8,727.40          | 72.60               |
| <b>Department: 1570 - Public Information Total:</b>      |                                            | <b>8,300.00</b>          | <b>8,800.00</b>         | <b>0.00</b>      | <b>8,727.40</b>   | <b>72.60</b>        |
| <b>Department: 1580 - Records Management</b>             |                                            |                          |                         |                  |                   |                     |
| 100-1580-523950                                          | Records Management - Destruction           | 200.00                   | 200.00                  | 0.00             | 0.00              | 200.00              |
| <b>Department: 1580 - Records Management Total:</b>      |                                            | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>200.00</b>       |
| <b>Department: 2650 - Municipal Court</b>                |                                            |                          |                         |                  |                   |                     |
| 100-2650-511100                                          | Court Clerk / Salary                       | 77,183.00                | 81,407.00               | 9,429.91         | 81,386.10         | 20.90               |
| 100-2650-511300                                          | Court Clerk / Overtime                     | 2,182.00                 | 2,182.00                | 51.23            | 1,674.73          | 507.27              |
| 100-2650-512100                                          | Court Clerk / Health Insurance             | 11,501.00                | 10,475.00               | 872.82           | 10,242.90         | 232.10              |
| 100-2650-512200                                          | Court Clerk / FICA & Medicare              | 6,030.00                 | 6,386.00                | 700.83           | 6,385.23          | 0.77                |
| 100-2650-512220                                          | Court - Long Term Disability               | 638.00                   | 938.00                  | 195.33           | 860.66            | 77.34               |
| 100-2650-512400                                          | Court Clerk / Retirement                   | 7,031.00                 | 7,188.00                | 598.95           | 7,187.40          | 0.60                |
| 100-2650-512600                                          | Court Clerk / GA SUI                       | 129.00                   | 1,039.00                | 0.00             | 764.33            | 274.67              |
| 100-2650-521201                                          | Solicitor                                  | 8,700.00                 | 9,367.00                | 666.66           | 9,333.24          | 33.76               |
| 100-2650-521202                                          | Public Defender                            | 8,700.00                 | 8,033.00                | 666.66           | 7,999.92          | 33.08               |
| 100-2650-521203                                          | Judge                                      | 11,700.00                | 11,700.00               | 900.00           | 11,700.00         | 0.00                |
| 100-2650-521300                                          | Court / CJT & SSI Software & Support       | 41,268.00                | 34,201.00               | 1,673.00         | 19,051.00         | 15,150.00           |
| 100-2650-523221                                          | Court / Cell Phone                         | 600.00                   | 600.00                  | 0.00             | 0.00              | 600.00              |
| 100-2650-523500                                          | Court / Travel Expenses                    | 1,400.00                 | 1,400.00                | 0.00             | 190.00            | 1,210.00            |
| 100-2650-523700                                          | Court / Education & Training               | 1,300.00                 | 1,300.00                | 0.00             | 100.00            | 1,200.00            |
| 100-2650-523850                                          | Translator                                 | 4,560.00                 | 4,560.00                | 380.00           | 4,370.00          | 190.00              |
| 100-2650-531705                                          | Prison Costs                               | 4,500.00                 | 10,200.00               | 1,620.00         | 9,060.00          | 1,140.00            |
| 100-2650-579999                                          | Court Clerk / Cost Allocation COVID-19     | 0.00                     | -2,215.00               | 0.00             | -2,214.24         | -0.76               |
| <b>Department: 2650 - Municipal Court Total:</b>         |                                            | <b>187,422.00</b>        | <b>188,761.00</b>       | <b>17,755.39</b> | <b>168,091.27</b> | <b>20,669.73</b>    |
| <b>Department: 3210 - Police Administration</b>          |                                            |                          |                         |                  |                   |                     |
| 100-3210-511100                                          | PD Admin / Salaries                        | 149,810.00               | 178,186.00              | 20,091.74        | 178,185.76        | 0.24                |
| 100-3210-512100                                          | PD Admin / Health Insurance                | 24,910.00                | 17,954.00               | -2,075.58        | 5,511.29          | 12,442.71           |
| 100-3210-512200                                          | PD Admin / FICA & Medicare                 | 11,424.00                | 13,441.00               | 1,519.84         | 13,440.09         | 0.91                |
| 100-3210-512220                                          | PD Admin / Long Term Disability            | 1,207.00                 | 1,614.00                | 366.05           | 1,614.00          | 0.00                |
| 100-3210-512400                                          | PD Admin/ Retirement                       | 13,687.00                | 13,977.00               | 1,164.71         | 13,976.51         | 0.49                |
| 100-3210-512600                                          | PD Admin / GA SUI                          | 129.00                   | 929.00                  | 0.00             | 628.89            | 300.11              |
| 100-3210-521110                                          | PD / Drug Testing                          | 480.00                   | 480.00                  | 30.00            | 150.00            | 330.00              |
| 100-3210-521200                                          | PD Admin / Legal Fees                      | 6,500.00                 | 6,500.00                | 810.00           | 4,695.00          | 1,805.00            |
| 100-3210-521201                                          | PD Admin / Public Relations                | 5,000.00                 | 3,472.00                | 2,251.38         | 3,471.46          | 0.54                |
| 100-3210-521204                                          | PD Admin / Professional-Contracted Serv    | 0.00                     | 6,898.00                | 0.00             | 0.00              | 6,898.00            |
| 100-3210-521239                                          | PD / Federal Forfeiture Materials & Equipm | 500.00                   | 500.00                  | 0.00             | 0.00              | 500.00              |
| 100-3210-521267                                          | PD / Firing Range Repairs/Maint            | 500.00                   | 500.00                  | 0.00             | 462.40            | 37.60               |
| 100-3210-521291                                          | PD / Shop with a Cop                       | 16,000.00                | 16,000.00               | 0.00             | 7,784.13          | 8,215.87            |
| 100-3210-521292                                          | PD / Technology Fund Expense               | 30,240.00                | 19,350.00               | 6,698.00         | 17,236.40         | 2,113.60            |
| 100-3210-521300                                          | PD/ Website & Software Maintenance         | 8,500.00                 | 9,500.00                | 0.00             | 8,666.83          | 833.17              |
| 100-3210-521310                                          | PD / IT Services                           | 16,000.00                | 16,000.00               | 1,230.34         | 14,259.17         | 1,740.83            |
| 100-3210-522205                                          | PD / Vehicle Repairs & Maint.              | 30,000.00                | 30,000.00               | 1,965.57         | 25,468.63         | 4,531.37            |
| 100-3210-522206                                          | PD / Towing of Vehicles                    | 300.00                   | 300.00                  | 0.00             | 0.00              | 300.00              |
| 100-3210-523200                                          | PD / Communications                        | 10,300.00                | 10,300.00               | 1,130.28         | 6,983.86          | 3,316.14            |
| 100-3210-523203                                          | PD / Radio's for Vehicles                  | 6,300.00                 | 6,300.00                | 1,813.58         | 6,298.38          | 1.62                |
| 100-3210-523221                                          | PD / Cell Phones                           | 13,600.00                | 13,600.00               | 1,675.88         | 10,583.52         | 3,016.48            |
| 100-3210-523250                                          | PD Admin/ Shipping & Postage               | 400.00                   | 600.00                  | 9.71             | 461.19            | 138.81              |
| 100-3210-523300                                          | PD / Advertising                           | 1,000.00                 | 1,000.00                | 0.00             | 128.91            | 871.09              |

## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                            |                                          | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | Budget<br>Remaining |
|------------------------------------------------------------|------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| 100-3210-523400                                            | PD/ Printing & Binding                   | 1,500.00                 | 1,500.00                | 54.00             | 1,244.02          | 255.98              |
| 100-3210-523601                                            | PD / Dues & Fees / TLO / GTA             | 1,300.00                 | 1,454.00                | 202.85            | 1,452.03          | 1.97                |
| 100-3210-523700                                            | PD / Education & Training                | 10,000.00                | 3,825.00                | 300.00            | 3,738.78          | 86.22               |
| 100-3210-531100                                            | PD/ Supplies & Materials                 | 8,500.00                 | 11,425.00               | 845.12            | 9,004.22          | 2,420.78            |
| 100-3210-531110                                            | PD/ Office Supplies                      | 6,000.00                 | 5,150.00                | 926.10            | 5,149.59          | 0.41                |
| 100-3210-531270                                            | PD / Gasoline                            | 58,000.00                | 42,775.00               | 8,813.58          | 42,773.26         | 1.74                |
| 100-3210-531400                                            | PD/ Books & Periodicals                  | 500.00                   | 447.00                  | 0.00              | 11.80             | 435.20              |
| 100-3210-531600                                            | PD / Small Equipment                     | 10,000.00                | 42,973.00               | 18,332.39         | 42,972.58         | 0.42                |
| 100-3210-531620                                            | PD / Safety Vests/ B.P.                  | 2,800.00                 | 3,240.00                | 0.00              | 2,772.50          | 467.50              |
| 100-3210-531795                                            | PD / Uniforms                            | 10,000.00                | 9,955.00                | 1,441.92          | 6,957.98          | 2,997.02            |
| 100-3210-579999                                            | PD Admin / Cost Allocation - COVID-19    | 0.00                     | -21,144.00              | 0.00              | -21,143.33        | -0.67               |
| <b>Department: 3210 - Police Administration Total:</b>     |                                          | <b>455,387.00</b>        | <b>469,001.00</b>       | <b>69,597.46</b>  | <b>414,939.85</b> | <b>54,061.15</b>    |
| <b>Department: 3223 - Patrol</b>                           |                                          |                          |                         |                   |                   |                     |
| 100-3223-511100                                            | Patrol/ Salaries                         | 731,014.00               | 745,266.00              | 74,916.10         | 666,238.57        | 79,027.43           |
| 100-3223-511300                                            | Patrol/ Overtime                         | 20,719.00                | 61,804.00               | 9,399.20          | 57,431.40         | 4,372.60            |
| 100-3223-511301                                            | Patrol / Event Support Overtime          | 2,000.00                 | 0.00                    | 0.00              | 0.00              | 0.00                |
| 100-3223-512100                                            | Patrol / Health Insurance                | 173,032.00               | 173,032.00              | 9,997.16          | 135,569.47        | 37,462.53           |
| 100-3223-512200                                            | Patrol / FICA & Medicare                 | 56,966.00                | 56,966.00               | 6,177.51          | 54,256.47         | 2,709.53            |
| 100-3223-512220                                            | Patrol / Long Term Disability            | 6,038.00                 | 6,038.00                | 1,060.25          | 4,911.70          | 1,126.30            |
| 100-3223-512400                                            | Patrol / Retirement                      | 39,528.00                | 61,665.00               | 5,138.67          | 61,664.05         | 0.95                |
| 100-3223-512410                                            | Patrol / Peace Officers Annuity Fund     | 3,600.00                 | 3,600.00                | 225.00            | 2,700.00          | 900.00              |
| 100-3223-512600                                            | Patrol / GA SUI                          | 969.00                   | 4,969.00                | 138.51            | 4,693.75          | 275.25              |
| 100-3223-523700                                            | Patrol / Education & Training            | 0.00                     | 17,500.00               | 5,661.96          | 17,461.70         | 38.30               |
| 100-3223-540000                                            | Patrol / Capital Items                   | 0.00                     | 15,685.00               | 15,685.00         | 15,685.00         | 0.00                |
| 100-3223-579999                                            | Patrol - Cost Allocation - COVID-19      | 0.00                     | -102,085.00             | 0.00              | -102,084.10       | -0.90               |
| <b>Department: 3223 - Patrol Total:</b>                    |                                          | <b>1,033,866.00</b>      | <b>1,044,440.00</b>     | <b>128,399.36</b> | <b>918,528.01</b> | <b>125,911.99</b>   |
| <b>Department: 4210 - Highways &amp; Street Adm</b>        |                                          |                          |                         |                   |                   |                     |
| 100-4210-511100                                            | PW / Salaries                            | 213,962.00               | 211,227.00              | 22,699.20         | 205,047.46        | 6,179.54            |
| 100-4210-511300                                            | PW / Overtime                            | 3,278.00                 | 3,278.00                | 714.08            | 2,795.97          | 482.03              |
| 100-4210-511301                                            | PW - Event Support Overtime              | 600.00                   | 600.00                  | 0.00              | 0.00              | 600.00              |
| 100-4210-512100                                            | PW / Health Insurance                    | 51,317.00                | 57,264.00               | 7,883.70          | 57,263.98         | 0.02                |
| 100-4210-512200                                            | PW / FICA & Medicare                     | 16,466.00                | 17,009.00               | 1,770.28          | 15,962.13         | 1,046.87            |
| 100-4210-512220                                            | PWs / Long Term Disability               | 1,266.00                 | 848.00                  | 298.80            | 1,390.77          | -542.77             |
| 100-4210-512400                                            | PW / Retirement                          | 18,674.00                | 21,154.00               | 1,762.76          | 21,153.15         | 0.85                |
| 100-4210-512600                                            | PWs / GA SUI                             | 297.00                   | 1,797.00                | 40.55             | 1,375.03          | 421.97              |
| 100-4210-521200                                            | PWs / Legal Fees                         | 8,000.00                 | 22,000.00               | 6,055.00          | 20,860.00         | 1,140.00            |
| 100-4210-521204                                            | PWs / Prof. Services                     | 12,000.00                | 13,761.00               | 4,080.13          | 8,906.59          | 4,854.41            |
| 100-4210-521300                                            | PWs / Website & Software Maintenance     | 8,500.00                 | 9,000.00                | 0.00              | 8,665.83          | 334.17              |
| 100-4210-521311                                            | PWs / IT Services                        | 16,000.00                | 16,000.00               | 1,230.00          | 14,258.83         | 1,741.17            |
| 100-4210-522115                                            | PWS / Land Fill Costs                    | 5,000.00                 | 5,000.00                | 22.95             | 1,334.95          | 3,665.05            |
| 100-4210-522200                                            | PWs / Repairs & Maintenance              | 9,000.00                 | 9,000.00                | 1,590.28          | 5,930.50          | 3,069.50            |
| 100-4210-522205                                            | PWs / Vehicle Repairs & Maint.           | 12,000.00                | 11,249.00               | 1,163.00          | 10,681.00         | 568.00              |
| 100-4210-522250                                            | PWs / Roads - Repairs & Maintenance      | 80,000.00                | 44,272.00               | 11,582.79         | 37,552.33         | 6,719.67            |
| 100-4210-522252                                            | PWs / Signage Installation & Maintenance | 20,000.00                | 15,626.00               | 0.00              | 1,660.22          | 13,965.78           |
| 100-4210-522260                                            | PWs / Stormwater Management              | 30,000.00                | 30,000.00               | 0.00              | 0.00              | 30,000.00           |
| 100-4210-523221                                            | PWs / Cell Phones                        | 2,100.00                 | 2,300.00                | 571.95            | 2,300.00          | 0.00                |
| 100-4210-523700                                            | PWs / Education & Training               | 5,000.00                 | 5,000.00                | 0.00              | 2,576.29          | 2,423.71            |
| 100-4210-531100                                            | PWs / Supplies & Material                | 10,000.00                | 9,616.00                | 417.47            | 9,615.54          | 0.46                |
| 100-4210-531270                                            | PWs / Gasoline                           | 14,400.00                | 14,400.00               | 2,219.22          | 9,056.70          | 5,343.30            |
| 100-4210-531600                                            | PWs / Small Equipment                    | 25,000.00                | 19,471.00               | 6,178.02          | 15,701.05         | 3,769.95            |
| 100-4210-531790                                            | PW / Uniforms                            | 10,000.00                | 10,000.00               | 524.30            | 6,707.77          | 3,292.23            |
| 100-4210-541000                                            | PWs / Property ROW Acquisition           | 12,000.00                | 12,000.00               | 0.00              | 0.00              | 12,000.00           |
| 100-4210-542100                                            | PWs / Capital Purchases                  | 16,000.00                | 10,054.00               | 0.00              | 10,054.00         | 0.00                |
| 100-4210-542200                                            | PWs / Vehicles                           | 30,000.00                | 33,025.00               | 0.00              | 33,025.00         | 0.00                |
| 100-4210-579999                                            | PW's / Cost Allocation COVID-19          | 0.00                     | -2,304.00               | 0.00              | -2,303.32         | -0.68               |
| <b>Department: 4210 - Highways &amp; Street Adm Total:</b> |                                          | <b>630,860.00</b>        | <b>602,647.00</b>       | <b>70,804.48</b>  | <b>501,571.77</b> | <b>101,075.23</b>   |
| <b>Department: 4260 - Street Lighting</b>                  |                                          |                          |                         |                   |                   |                     |
| 100-4260-531232                                            | Street Lights / Electricity              | 70,000.00                | 70,000.00               | 6,489.33          | 57,109.81         | 12,890.19           |



## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                           |                                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | Budget<br>Remaining |
|-----------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|-----------------|------------------|---------------------|
| <a href="#">100-4260-531233</a>                           | Street Lights - Madison Creek              | 2,800.00                 | 2,800.00                | 134.06          | 1,463.67         | 1,336.33            |
| <a href="#">100-4260-531235</a>                           | FB Welcome Sign - Electricity              | 1,000.00                 | 1,000.00                | 74.63           | 848.80           | 151.20              |
| <b>Department: 4260 - Street Lighting Total:</b>          |                                            | <b>73,800.00</b>         | <b>73,800.00</b>        | <b>6,698.02</b> | <b>59,422.28</b> | <b>14,377.72</b>    |
| <b>Department: 4270 - Traffic Engineering</b>             |                                            |                          |                         |                 |                  |                     |
| <a href="#">100-4270-523210</a>                           | Traffic Signal / AT&T                      | 2,000.00                 | 3,442.00                | 403.29          | 3,429.92         | 12.08               |
| <a href="#">100-4270-531231</a>                           | Traffic Signal / Electricity               | 1,800.00                 | 1,858.00                | 158.42          | 1,594.55         | 263.45              |
| <b>Department: 4270 - Traffic Engineering Total:</b>      |                                            | <b>3,800.00</b>          | <b>5,300.00</b>         | <b>561.71</b>   | <b>5,024.47</b>  | <b>275.53</b>       |
| <b>Department: 4900 - Maintenance And Shop</b>            |                                            |                          |                         |                 |                  |                     |
| <a href="#">100-4900-522200</a>                           | PWs / Shop - Repairs & Maintenance         | 3,000.00                 | 3,000.00                | 35.97           | 173.05           | 2,826.95            |
| <a href="#">100-4900-523200</a>                           | Shop/ Communications                       | 2,300.00                 | 2,300.00                | 0.00            | 44.00            | 2,256.00            |
| <a href="#">100-4900-531100</a>                           | Shop/ Supplies & Materials                 | 1,000.00                 | 1,000.00                | 208.79          | 363.39           | 636.61              |
| <b>Department: 4900 - Maintenance And Shop Total:</b>     |                                            | <b>6,300.00</b>          | <b>6,300.00</b>         | <b>244.76</b>   | <b>580.44</b>    | <b>5,719.56</b>     |
| <b>Department: 5530 - Community Center / Depot</b>        |                                            |                          |                         |                 |                  |                     |
| <a href="#">100-5530-521200</a>                           | Depot & Comm Room / Contracted Service     | 6,000.00                 | 5,500.00                | 0.00            | 0.00             | 5,500.00            |
| <a href="#">100-5530-522200</a>                           | Depot & Comm Rm/Caboose Repairs & Ma       | 10,500.00                | 9,400.00                | 0.00            | 3,081.80         | 6,318.20            |
| <a href="#">100-5530-523200</a>                           | Depot / Communications                     | 2,100.00                 | 3,300.00                | 397.16          | 3,269.81         | 30.19               |
| <a href="#">100-5530-531100</a>                           | Depot & Comm Room/ Supplies & Material     | 3,000.00                 | 3,000.00                | 0.00            | 295.00           | 2,705.00            |
| <a href="#">100-5530-531230</a>                           | Depot/Caboose Electricity                  | 5,700.00                 | 5,700.00                | 156.79          | 5,700.00         | 0.00                |
| <b>Department: 5530 - Community Center / Depot Total:</b> |                                            | <b>27,300.00</b>         | <b>26,900.00</b>        | <b>553.95</b>   | <b>12,346.61</b> | <b>14,553.39</b>    |
| <b>Department: 6100 - Railroad Right-Of-Way</b>           |                                            |                          |                         |                 |                  |                     |
| <a href="#">100-6100-522310</a>                           | RR / Lease Pmt. Right-Aways                | 4,500.00                 | 4,500.00                | 0.00            | 4,317.38         | 182.62              |
| <a href="#">100-6100-522350</a>                           | RR / Improvements to Right-Aways           | 4,300.00                 | 4,300.00                | 0.00            | 0.00             | 4,300.00            |
| <b>Department: 6100 - Railroad Right-Of-Way Total:</b>    |                                            | <b>8,800.00</b>          | <b>8,800.00</b>         | <b>0.00</b>     | <b>4,317.38</b>  | <b>4,482.62</b>     |
| <b>Department: 6110 - Culture &amp; Recreation</b>        |                                            |                          |                         |                 |                  |                     |
| <a href="#">100-6110-523245</a>                           | C&R / Vendors & Sponsors IN & OUT          | 4,100.00                 | 4,100.00                | 0.00            | 0.00             | 4,100.00            |
| <a href="#">100-6110-523600</a>                           | C&R / Dues & Fees (ASCAP)                  | 350.00                   | 374.00                  | 6.33            | 373.33           | 0.67                |
| <a href="#">100-6110-523900</a>                           | C&R / Porta John Rentals & Cleaning Servic | 5,850.00                 | 5,850.00                | 0.00            | 0.00             | 5,850.00            |
| <a href="#">100-6110-531190</a>                           | C&R / Concert Expenses                     | 4,000.00                 | 4,000.00                | 0.00            | 0.00             | 4,000.00            |
| <a href="#">100-6110-531191</a>                           | C&R / Christmas Decorating                 | 3,100.00                 | 3,096.00                | 0.00            | 629.91           | 2,466.09            |
| <a href="#">100-6110-531192</a>                           | C&R / LLCVB Event Support                  | 8,250.00                 | 8,250.00                | 0.00            | 7,500.00         | 750.00              |
| <a href="#">100-6110-531193</a>                           | C&R / Community Art Fund                   | 5,000.00                 | 5,000.00                | 407.03          | 1,270.44         | 3,729.56            |
| <a href="#">100-6110-531990</a>                           | C&R / Supplies & Materials                 | 3,000.00                 | 2,980.00                | 0.00            | 289.38           | 2,690.62            |
| <b>Department: 6110 - Culture &amp; Recreation Total:</b> |                                            | <b>33,650.00</b>         | <b>33,650.00</b>        | <b>413.36</b>   | <b>10,063.06</b> | <b>23,586.94</b>    |
| <b>Department: 6200 - Parks</b>                           |                                            |                          |                         |                 |                  |                     |
| <a href="#">100-6200-522200</a>                           | Parks / Repairs & Maintenance              | 15,000.00                | 15,000.00               | 837.00          | 1,021.32         | 13,978.68           |
| <a href="#">100-6200-541200</a>                           | Parks / Site Improvements                  | 60,000.00                | 60,000.00               | 0.00            | 0.00             | 60,000.00           |
| <b>Department: 6200 - Parks Total:</b>                    |                                            | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>837.00</b>   | <b>1,021.32</b>  | <b>73,978.68</b>    |
| <b>Department: 7400 - Planning &amp; Community Dev.</b>   |                                            |                          |                         |                 |                  |                     |
| <a href="#">100-7400-511100</a>                           | PCD/ Salaries                              | 210,292.00               | 215,988.00              | 25,194.79       | 215,987.72       | 0.28                |
| <a href="#">100-7400-511300</a>                           | PCD/ Overtime                              | 3,595.00                 | 3,595.00                | 290.31          | 2,247.27         | 1,347.73            |
| <a href="#">100-7400-512100</a>                           | PCD/ Health Insurance                      | 17,105.00                | 17,641.00               | 1,326.67        | 17,640.64        | 0.36                |
| <a href="#">100-7400-512200</a>                           | PCD/ FICA & Medicare                       | 16,304.00                | 17,342.00               | 2,090.42        | 17,341.53        | 0.47                |
| <a href="#">100-7400-512220</a>                           | PCD - Long Term Disability                 | 1,663.00                 | 1,663.00                | 243.35          | 1,240.67         | 422.33              |
| <a href="#">100-7400-512400</a>                           | PCD/ Retirement                            | 19,230.00                | 19,673.00               | 1,639.40        | 19,672.80        | 0.20                |
| <a href="#">100-7400-512600</a>                           | PCD/GA SUI                                 | 197.00                   | 797.00                  | 0.00            | 505.04           | 291.96              |
| <a href="#">100-7400-521201</a>                           | PCD / Professional Sys & Projects          | 100,000.00               | 97,473.00               | 13,641.81       | 90,074.07        | 7,398.93            |
| <a href="#">100-7400-521202</a>                           | PCD / MS4 Reporting                        | 20,000.00                | 16,030.00               | 0.00            | 14,500.00        | 1,530.00            |
| <a href="#">100-7400-521203</a>                           | PCD / Contracted Services (Intern)         | 10,000.00                | 3,557.00                | 666.00          | 3,028.00         | 529.00              |
| <a href="#">100-7400-521205</a>                           | PCD/ Comprehensive Plan                    | 75,000.00                | 69,770.00               | 17,000.00       | 66,625.00        | 3,145.00            |
| <a href="#">100-7400-521207</a>                           | PCD/ GIS Permitting Sys - Hall Co.         | 18,000.00                | 18,000.00               | 16,257.96       | 16,257.96        | 1,742.04            |
| <a href="#">100-7400-521208</a>                           | PCD / Traffic Calming                      | 10,000.00                | 0.00                    | 0.00            | 0.00             | 0.00                |
| <a href="#">100-7400-521209</a>                           | PCD / Contracted Services (S&E)            | 85,000.00                | 96,223.00               | 24,326.16       | 96,222.09        | 0.91                |
| <a href="#">100-7400-521240</a>                           | PCD/ Legal Fees                            | 35,000.00                | 46,695.00               | 9,630.00        | 46,695.00        | 0.00                |
| <a href="#">100-7400-521247</a>                           | PCD / Plan Review Expenses                 | 20,000.00                | 24,800.00               | 5,335.90        | 24,799.30        | 0.70                |
| <a href="#">100-7400-521270</a>                           | PCD/ Code Enforcement & Abatement          | 65,000.00                | 65,000.00               | 9,055.00        | 60,793.00        | 4,207.00            |
| <a href="#">100-7400-521300</a>                           | PCD / Website & Software Maintenance       | 14,800.00                | 14,800.00               | 0.00            | 14,258.13        | 541.87              |
| <a href="#">100-7400-521310</a>                           | PCD / IT Services                          | 16,000.00                | 14,700.00               | 1,230.00        | 14,658.83        | 41.17               |



## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                                |                                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | Budget<br>Remaining |
|----------------------------------------------------------------|-----------------------------------------|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| 100-7400-522205                                                | PCD / Vehicle Repairs & Maint           | 3,500.00                 | 1,777.00                | 0.00               | 1,707.61            | 69.39               |
| 100-7400-523200                                                | PCD/ Communications                     | 500.00                   | 200.00                  | 180.00             | 180.00              | 20.00               |
| 100-7400-523221                                                | PCD/ Cell Phones                        | 2,600.00                 | 1,600.00                | 800.97             | 1,249.38            | 350.62              |
| 100-7400-523250                                                | PCD / Shipping & Postage                | 500.00                   | 800.00                  | 115.17             | 741.27              | 58.73               |
| 100-7400-523300                                                | PCD/ Advertising                        | 2,500.00                 | 7,405.00                | 2,555.50           | 7,224.02            | 180.98              |
| 100-7400-523400                                                | PCD/ Printing & Binding                 | 500.00                   | 82.00                   | 0.00               | 0.00                | 82.00               |
| 100-7400-523500                                                | PCD/ Travel Expenses                    | 4,150.00                 | 150.00                  | 0.00               | 0.00                | 150.00              |
| 100-7400-523600                                                | PCD/ Dues & Fees                        | 1,000.00                 | 1,000.00                | 0.00               | 795.14              | 204.86              |
| 100-7400-523700                                                | PCD/ Education & Training               | 4,150.00                 | 2,498.00                | 1,172.47           | 2,497.45            | 0.55                |
| 100-7400-531100                                                | PCD / Supplies & Materials              | 1,500.00                 | 2,000.00                | 0.00               | 1,500.01            | 499.99              |
| 100-7400-531110                                                | PCD/ Office Supplies                    | 1,200.00                 | 2,700.00                | 355.54             | 2,238.11            | 461.89              |
| 100-7400-531270                                                | PCD/ Gasoline                           | 2,500.00                 | 2,000.00                | 288.65             | 1,290.41            | 709.59              |
| 100-7400-531400                                                | PCD/ Books & Periodicals                | 150.00                   | 970.00                  | 39.98              | 239.88              | 730.12              |
| 100-7400-531600                                                | PCD / Small Equipment                   | 8,200.00                 | 7,980.00                | 220.12             | 7,920.12            | 59.88               |
| 100-7400-531790                                                | PCD/ Uniforms                           | 2,000.00                 | 2,000.00                | 515.29             | 1,857.01            | 142.99              |
| 100-7400-579999                                                | PCD / Cost Allocation COVID-19          | 0.00                     | -1,103.00               | 0.00               | -1,102.05           | -0.95               |
| <b>Department: 7400 - Planning &amp; Community Dev. Total:</b> |                                         | <b>772,136.00</b>        | <b>775,806.00</b>       | <b>134,171.46</b>  | <b>750,885.41</b>   | <b>24,920.59</b>    |
| <b>Department: 7520 - Economic Development</b>                 |                                         |                          |                         |                    |                     |                     |
| 100-7520-521201                                                | Professional Services & Projects        | 10,000.00                | 10,000.00               | 0.00               | 1,625.00            | 8,375.00            |
| 100-7520-531100                                                | Development Auth. Supplies & Matls      | 7,000.00                 | 7,000.00                | 3,100.43           | 3,100.43            | 3,899.57            |
| 100-7520-572000                                                | E. D. C. Contract                       | 20,000.00                | 20,000.00               | 20,000.00          | 20,000.00           | 0.00                |
| <b>Department: 7520 - Economic Development Total:</b>          |                                         | <b>37,000.00</b>         | <b>37,000.00</b>        | <b>23,100.43</b>   | <b>24,725.43</b>    | <b>12,274.57</b>    |
| <b>Department: 9000 - Non-Departmental</b>                     |                                         |                          |                         |                    |                     |                     |
| 100-9000-611270                                                | Transfer Out 270 - TAD Fund             | 65,664.00                | 68,899.00               | 0.00               | 68,899.00           | 0.00                |
| 100-9000-611350                                                | Transfer Out 350 - Local Resources Fund | 561,107.00               | 1,322,808.00            | 278,128.50         | 1,457,022.25        | -134,214.25         |
| <b>Department: 9000 - Non-Departmental Total:</b>              |                                         | <b>626,771.00</b>        | <b>1,391,707.00</b>     | <b>278,128.50</b>  | <b>1,525,921.25</b> | <b>-134,214.25</b>  |
| <b>Expense Total:</b>                                          |                                         | <b>5,128,605.00</b>      | <b>5,934,830.00</b>     | <b>862,338.37</b>  | <b>5,562,957.47</b> | <b>371,872.53</b>   |
| <b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>             |                                         | <b>0.00</b>              | <b>0.00</b>             | <b>-130,548.35</b> | <b>933,244.91</b>   |                     |

## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                                |                                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity      | Budget<br>Remaining |
|----------------------------------------------------------------|-------------------------------------------|--------------------------|-------------------------|--------------|-------------------|---------------------|
| <b>Fund: 220 - GRANT FUND</b>                                  |                                           |                          |                         |              |                   |                     |
| <b>Revenue</b>                                                 |                                           |                          |                         |              |                   |                     |
| <b>Department: 0000 - Undesignated</b>                         |                                           |                          |                         |              |                   |                     |
| <a href="#">220-0000-331150</a>                                | Intergovernmental Revenue - Federal Indir | 0.00                     | 131,790.00              | 0.00         | 435,794.49        | -304,004.49         |
| <b>Department: 0000 - Undesignated Total:</b>                  |                                           | <b>0.00</b>              | <b>131,790.00</b>       | <b>0.00</b>  | <b>435,794.49</b> | <b>-304,004.49</b>  |
| <b>Revenue Total:</b>                                          |                                           | <b>0.00</b>              | <b>131,790.00</b>       | <b>0.00</b>  | <b>435,794.49</b> | <b>-304,004.49</b>  |
| <b>Expense</b>                                                 |                                           |                          |                         |              |                   |                     |
| <b>Department: 1500 - General Administration</b>               |                                           |                          |                         |              |                   |                     |
| <a href="#">220-1500-511107</a>                                | PR-0001117 FY2021 Admin Salaries          | 0.00                     | 651.00                  | 0.00         | 650.28            | 0.72                |
| <b>Department: 1500 - General Administration Total:</b>        |                                           | <b>0.00</b>              | <b>651.00</b>           | <b>0.00</b>  | <b>650.28</b>     | <b>0.72</b>         |
| <b>Department: 2650 - Municipal Court</b>                      |                                           |                          |                         |              |                   |                     |
| <a href="#">220-2650-511107</a>                                | PR-0001117 FY2021 Court Salaries          | 0.00                     | 2,215.00                | 0.00         | 2,214.24          | 0.76                |
| <b>Department: 2650 - Municipal Court Total:</b>               |                                           | <b>0.00</b>              | <b>2,215.00</b>         | <b>0.00</b>  | <b>2,214.24</b>   | <b>0.76</b>         |
| <b>Department: 3210 - Police Administration</b>                |                                           |                          |                         |              |                   |                     |
| <a href="#">220-3210-511105</a>                                | PR-0001113 FY2021 PS Salaries             | 0.00                     | 15,062.00               | 0.00         | 15,061.13         | 0.87                |
| <a href="#">220-3210-511106</a>                                | PR-0001143 FY2021 PS Salaries             | 0.00                     | 419.00                  | 0.00         | 419.00            | 0.00                |
| <a href="#">220-3210-511107</a>                                | PR-0001117 FY2021 PS Salaries             | 0.00                     | 5,664.00                | 0.00         | 5,663.20          | 0.80                |
| <b>Department: 3210 - Police Administration Total:</b>         |                                           | <b>0.00</b>              | <b>21,145.00</b>        | <b>0.00</b>  | <b>21,143.33</b>  | <b>1.67</b>         |
| <b>Department: 3223 - Patrol</b>                               |                                           |                          |                         |              |                   |                     |
| <a href="#">220-3223-511105</a>                                | PR-0001113 FY2021 Patrol Salaries         | 0.00                     | 91,327.00               | 0.00         | 91,326.59         | 0.41                |
| <a href="#">220-3223-511106</a>                                | PR-0001143 FY2021 Patrol Salaries         | 0.00                     | 4,480.00                | 0.00         | 4,479.09          | 0.91                |
| <a href="#">220-3223-511107</a>                                | PR-0001117 FY2021 Patrol Salaries         | 0.00                     | 6,279.00                | 0.00         | 6,278.42          | 0.58                |
| <b>Department: 3223 - Patrol Total:</b>                        |                                           | <b>0.00</b>              | <b>102,086.00</b>       | <b>0.00</b>  | <b>102,084.10</b> | <b>1.90</b>         |
| <b>Department: 4210 - Highways &amp; Street Adm</b>            |                                           |                          |                         |              |                   |                     |
| <a href="#">220-4210-511107</a>                                | PR-0001117 FY2021 PW Salaries             | 0.00                     | 2,304.00                | 0.00         | 2,303.32          | 0.68                |
| <b>Department: 4210 - Highways &amp; Street Adm Total:</b>     |                                           | <b>0.00</b>              | <b>2,304.00</b>         | <b>0.00</b>  | <b>2,303.32</b>   | <b>0.68</b>         |
| <b>Department: 4300 - Wastewater</b>                           |                                           |                          |                         |              |                   |                     |
| <a href="#">220-4300-511107</a>                                | PR-0001117 FY2021 Sewer Salaries          | 0.00                     | 832.00                  | 0.00         | 831.98            | 0.02                |
| <b>Department: 4300 - Wastewater Total:</b>                    |                                           | <b>0.00</b>              | <b>832.00</b>           | <b>0.00</b>  | <b>831.98</b>     | <b>0.02</b>         |
| <b>Department: 4400 - Water</b>                                |                                           |                          |                         |              |                   |                     |
| <a href="#">220-4400-511107</a>                                | PR-0001117 FY2021 Water Salaries          | 0.00                     | 1,066.00                | 0.00         | 1,065.66          | 0.34                |
| <b>Department: 4400 - Water Total:</b>                         |                                           | <b>0.00</b>              | <b>1,066.00</b>         | <b>0.00</b>  | <b>1,065.66</b>   | <b>0.34</b>         |
| <b>Department: 4420 - Water Supply</b>                         |                                           |                          |                         |              |                   |                     |
| <a href="#">220-4420-511107</a>                                | PR-0001117 FY2021 WS Admin Salaries       | 0.00                     | 388.00                  | 0.00         | 387.96            | 0.04                |
| <b>Department: 4420 - Water Supply Total:</b>                  |                                           | <b>0.00</b>              | <b>388.00</b>           | <b>0.00</b>  | <b>387.96</b>     | <b>0.04</b>         |
| <b>Department: 7400 - Planning &amp; Community Dev.</b>        |                                           |                          |                         |              |                   |                     |
| <a href="#">220-7400-511107</a>                                | PR-0001117 FY2021 PCD Salaries            | 0.00                     | 1,103.00                | 0.00         | 1,102.05          | 0.95                |
| <b>Department: 7400 - Planning &amp; Community Dev. Total:</b> |                                           | <b>0.00</b>              | <b>1,103.00</b>         | <b>0.00</b>  | <b>1,102.05</b>   | <b>0.95</b>         |
| <b>Expense Total:</b>                                          |                                           | <b>0.00</b>              | <b>131,790.00</b>       | <b>0.00</b>  | <b>131,782.92</b> | <b>7.08</b>         |
| <b>Fund: 220 - GRANT FUND Surplus (Deficit):</b>               |                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>  | <b>304,011.57</b> |                     |

## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                                 |                                               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | Budget<br>Remaining |
|-----------------------------------------------------------------|-----------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| <b>Fund: 270 - TAX ALLOCATION DISTRICT F</b>                    |                                               |                          |                         |                   |                   |                     |
| <b>Revenue</b>                                                  |                                               |                          |                         |                   |                   |                     |
| <b>Department: 0000 - Undesignated</b>                          |                                               |                          |                         |                   |                   |                     |
| <a href="#">270-0000-311100</a>                                 | TAD - Revenue - Hall Co Portion               | 92,219.00                | 102,444.00              | 0.00              | 102,440.83        | 3.17                |
| <a href="#">270-0000-311150</a>                                 | TAD - Revenue - City's Portion                | 63,480.00                | 0.00                    | 0.00              | 0.00              | 0.00                |
| <a href="#">270-0000-361000</a>                                 | Interest Revenue                              | 10,000.00                | 10,000.00               | 149.77            | 5,443.35          | 4,556.65            |
| <a href="#">270-0000-371100</a>                                 | Contributions - Restricted for Capital        | 0.00                     | 154,000.00              | 154,000.00        | 154,000.00        | 0.00                |
| <a href="#">270-0000-391100</a>                                 | Transfer in 100 - General Fund                | 0.00                     | 68,899.00               | 0.00              | 68,899.00         | 0.00                |
| <a href="#">270-0000-399900</a>                                 | Budgeted Fund Balance                         | 5,311,345.00             | 5,164,364.00            | 0.00              | 0.00              | 5,164,364.00        |
|                                                                 | <b>Department: 0000 - Undesignated Total:</b> | <b>5,477,044.00</b>      | <b>5,499,707.00</b>     | <b>154,149.77</b> | <b>330,783.18</b> | <b>5,168,923.82</b> |
|                                                                 | <b>Revenue Total:</b>                         | <b>5,477,044.00</b>      | <b>5,499,707.00</b>     | <b>154,149.77</b> | <b>330,783.18</b> | <b>5,168,923.82</b> |
| <b>Expense</b>                                                  |                                               |                          |                         |                   |                   |                     |
| <b>Department: 0000 - Undesignated</b>                          |                                               |                          |                         |                   |                   |                     |
| <a href="#">270-0000-521201</a>                                 | TAD - Professional Svs & Proj                 | 0.00                     | 7,000.00                | 560.41            | 7,000.00          | 0.00                |
| <a href="#">270-0000-541200</a>                                 | Pine Street Park & Streetscaping              | 883,164.00               | 746,469.00              | 0.00              | 9,720.83          | 736,748.17          |
| <a href="#">270-0000-541220</a>                                 | Market Pavilion Park & Streetscaping          | 883,164.00               | 1,428,416.00            | 13,500.00         | 42,676.97         | 1,385,739.03        |
| <a href="#">270-0000-541400</a>                                 | Main Street Improvements                      | 883,164.00               | 549,227.00              | 0.00              | 7,138.00          | 542,089.00          |
| <a href="#">270-0000-541410</a>                                 | Pine Street Improvements                      | 883,164.00               | 582,420.00              | 9,000.00          | 16,572.65         | 565,847.35          |
| <a href="#">270-0000-541420</a>                                 | Old Town Bike-Pedestrian Path                 | 1,766,328.00             | 801,177.00              | 0.00              | 0.00              | 801,177.00          |
| <a href="#">270-0000-541430</a>                                 | Mitchell Street Improvements                  | 0.00                     | 579,560.00              | 13,500.00         | 21,035.22         | 558,524.78          |
| <a href="#">270-0000-541440</a>                                 | Downtown Stormwater Improvements              | 0.00                     | 611,715.00              | 13,500.00         | 21,781.30         | 589,933.70          |
| <a href="#">270-0000-581100</a>                                 | TRG Annual Tax Increment Loan Payment         | 0.00                     | 22,663.00               | 0.00              | 22,662.48         | 0.52                |
| <a href="#">270-0000-582100</a>                                 | Interest - Series 2020 Bond                   | 168,060.00               | 168,060.00              | 0.00              | 168,056.72        | 3.28                |
| <a href="#">270-0000-583000</a>                                 | Fiscal Agent Fees                             | 10,000.00                | 3,000.00                | 18.00             | 2,768.00          | 232.00              |
|                                                                 | <b>Department: 0000 - Undesignated Total:</b> | <b>5,477,044.00</b>      | <b>5,499,707.00</b>     | <b>50,078.41</b>  | <b>319,412.17</b> | <b>5,180,294.83</b> |
|                                                                 | <b>Expense Total:</b>                         | <b>5,477,044.00</b>      | <b>5,499,707.00</b>     | <b>50,078.41</b>  | <b>319,412.17</b> | <b>5,180,294.83</b> |
| <b>Fund: 270 - TAX ALLOCATION DISTRICT F Surplus (Deficit):</b> |                                               | <b>0.00</b>              | <b>0.00</b>             | <b>104,071.36</b> | <b>11,371.01</b>  |                     |



## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                                 |                                               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|-----------------------------------------------------------------|-----------------------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Fund: 275 - TOURISM / HOTEL - MOTEL F</b>                    |                                               |                          |                         |                  |                   |                     |
| <b>Revenue</b>                                                  |                                               |                          |                         |                  |                   |                     |
| <b>Department: 0000 - Undesignated</b>                          |                                               |                          |                         |                  |                   |                     |
| <a href="#">275-0000-314100</a>                                 | CVB Hotel Tax Rev - City's Portion            | 25,692.00                | 82,692.00               | 5,607.01         | 45,574.94         | 37,117.06           |
| <a href="#">275-0000-314200</a>                                 | Tourism Product Development                   | 0.00                     | 19,228.00               | 2,803.64         | 21,963.29         | -2,735.29           |
| <a href="#">275-0000-391275</a>                                 | CVB Hotel Tax Rev - CVB's Portion             | 13,000.00                | 60,260.00               | 6,541.37         | 52,346.30         | 7,913.70            |
|                                                                 | <b>Department: 0000 - Undesignated Total:</b> | <b>38,692.00</b>         | <b>162,180.00</b>       | <b>14,952.02</b> | <b>119,884.53</b> | <b>42,295.47</b>    |
|                                                                 | <b>Revenue Total:</b>                         | <b>38,692.00</b>         | <b>162,180.00</b>       | <b>14,952.02</b> | <b>119,884.53</b> | <b>42,295.47</b>    |
| <b>Expense</b>                                                  |                                               |                          |                         |                  |                   |                     |
| <b>Department: 7540 - 7540</b>                                  |                                               |                          |                         |                  |                   |                     |
| <a href="#">275-7540-572000</a>                                 | Convention Visitors Bureau                    | 13,000.00                | 60,260.00               | 14,434.09        | 60,239.02         | 20.98               |
| <a href="#">275-7540-611100</a>                                 | Trans Out 100 - General Fund                  | 25,692.00                | 101,920.00              | 0.00             | 59,127.58         | 42,792.42           |
|                                                                 | <b>Department: 7540 - 7540 Total:</b>         | <b>38,692.00</b>         | <b>162,180.00</b>       | <b>14,434.09</b> | <b>119,366.60</b> | <b>42,813.40</b>    |
|                                                                 | <b>Expense Total:</b>                         | <b>38,692.00</b>         | <b>162,180.00</b>       | <b>14,434.09</b> | <b>119,366.60</b> | <b>42,813.40</b>    |
| <b>Fund: 275 - TOURISM / HOTEL - MOTEL F Surplus (Deficit):</b> |                                               | <b>0.00</b>              | <b>0.00</b>             | <b>517.93</b>    | <b>517.93</b>     |                     |

## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                                          |                                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | Budget<br>Remaining |
|--------------------------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| <b>Fund: 308 - WATER/ SEWER CAPITAL PROJECTS FUND</b>                    |                                            |                          |                         |                    |                     |                     |
| <b>Revenue</b>                                                           |                                            |                          |                         |                    |                     |                     |
| <b>Department: 0000 - Undesignated</b>                                   |                                            |                          |                         |                    |                     |                     |
| <a href="#">308-0000-344230</a>                                          | Residential Sewer Development Charges      | 213,708.00               | 213,708.00              | 179,400.00         | 1,640,437.33        | -1,426,729.33       |
| <a href="#">308-0000-344231</a>                                          | Residential Water Development Charges      | 213,708.00               | 213,708.00              | 16,560.00          | 302,369.00          | -88,661.00          |
| <a href="#">308-0000-344233</a>                                          | Commercial Water Development Charges       | 100,000.00               | 100,000.00              | 0.00               | 4,416.00            | 95,584.00           |
| <a href="#">308-0000-344234</a>                                          | Commercial Sewer Development Charges       | 100,000.00               | 100,000.00              | 22,080.00          | 134,236.00          | -34,236.00          |
| <a href="#">308-0000-344235</a>                                          | Residential Irrigation Meters              | 10,000.00                | 10,000.00               | 0.00               | 0.00                | 10,000.00           |
| <a href="#">308-0000-344236</a>                                          | Commercial Irrigation Meters               | 10,000.00                | 10,000.00               | 0.00               | 0.00                | 10,000.00           |
| <a href="#">308-0000-391505</a>                                          | Transfer In 505 - W&S Fund                 | 0.00                     | 50,038.00               | 0.00               | 50,038.05           | -0.05               |
| <a href="#">308-0000-399900</a>                                          | Budgeted Retained Earnings                 | 0.00                     | 866,157.00              | 0.00               | 0.00                | 866,157.00          |
| <b>Department: 0000 - Undesignated Total:</b>                            |                                            | <b>647,416.00</b>        | <b>1,563,611.00</b>     | <b>218,040.00</b>  | <b>2,131,496.38</b> | <b>-567,885.38</b>  |
| <b>Revenue Total:</b>                                                    |                                            | <b>647,416.00</b>        | <b>1,563,611.00</b>     | <b>218,040.00</b>  | <b>2,131,496.38</b> | <b>-567,885.38</b>  |
| <b>Expense</b>                                                           |                                            |                          |                         |                    |                     |                     |
| <b>Department: 0000 - Undesignated</b>                                   |                                            |                          |                         |                    |                     |                     |
| <a href="#">308-0000-380000</a>                                          | Miscellaneous Revenue                      | 0.00                     | 0.00                    | -3,570.00          | -3,570.00           | 3,570.00            |
| <a href="#">308-0000-541000</a>                                          | Water Tank Improvements Planning & Desi    | 647,416.00               | 444,916.00              | 0.00               | 32,724.15           | 412,191.85          |
| <a href="#">308-0000-541100</a>                                          | Water Line Improvements Planning & Desi    | 0.00                     | 50,000.00               | 0.00               | 27,661.50           | 22,338.50           |
| <a href="#">308-0000-541300</a>                                          | Wastewater Expansion Plant Design/Permi    | 0.00                     | 669,500.00              | 406,358.07         | 668,987.09          | 512.91              |
| <a href="#">308-0000-541600</a>                                          | Debbie Lane Water Line Improvements Pro    | 0.00                     | 132,090.00              | 0.00               | 99,638.00           | 32,452.00           |
| <a href="#">308-0000-541700</a>                                          | Relocate Sewer Hog Mountain Rd & Spouts    | 0.00                     | 38,544.00               | 0.00               | 34,318.96           | 4,225.04            |
| <a href="#">308-0000-541800</a>                                          | Sanitary Sewer Cleaning & Relining Project | 0.00                     | 141,041.00              | 61,208.59          | 138,514.18          | 2,526.82            |
| <a href="#">308-0000-541900</a>                                          | LLIDA Wells Planning and Testing           | 0.00                     | 87,520.00               | 22,895.00          | 76,110.00           | 11,410.00           |
| <b>Department: 0000 - Undesignated Total:</b>                            |                                            | <b>647,416.00</b>        | <b>1,563,611.00</b>     | <b>486,891.66</b>  | <b>1,074,383.88</b> | <b>489,227.12</b>   |
| <b>Expense Total:</b>                                                    |                                            | <b>647,416.00</b>        | <b>1,563,611.00</b>     | <b>486,891.66</b>  | <b>1,074,383.88</b> | <b>489,227.12</b>   |
| <b>Fund: 308 - WATER/ SEWER CAPITAL PROJECTS FUND Surplus (Deficit):</b> |                                            | <b>0.00</b>              | <b>0.00</b>             | <b>-268,851.66</b> | <b>1,057,112.50</b> |                     |

## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                   |                                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|---------------------------------------------------|---------------------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <b>Fund: 320 - SPLOST FUND</b>                    |                                             |                          |                         |                   |                     |                     |
| <b>Revenue</b>                                    |                                             |                          |                         |                   |                     |                     |
| <b>Department: 0000 - Undesignated</b>            |                                             |                          |                         |                   |                     |                     |
| <a href="#">320-0000-313508</a>                   | SPLOST VIII                                 | 1,132,102.00             | 1,132,102.00            | 394,111.54        | 1,479,815.77        | -347,713.77         |
| <a href="#">320-0000-361000</a>                   | SPLOST - Interest Revenues                  | 0.00                     | 0.00                    | 33.61             | 851.60              | -851.60             |
| <a href="#">320-0000-399900</a>                   | Budgeted Fund Balance                       | 0.00                     | 582,092.00              | 0.00              | 0.00                | 582,092.00          |
| <b>Department: 0000 - Undesignated Total:</b>     |                                             | <b>1,132,102.00</b>      | <b>1,714,194.00</b>     | <b>394,145.15</b> | <b>1,480,667.37</b> | <b>233,526.63</b>   |
| <b>Revenue Total:</b>                             |                                             | <b>1,132,102.00</b>      | <b>1,714,194.00</b>     | <b>394,145.15</b> | <b>1,480,667.37</b> | <b>233,526.63</b>   |
| <b>Expense</b>                                    |                                             |                          |                         |                   |                     |                     |
| <b>Department: 0000 - Undesignated</b>            |                                             |                          |                         |                   |                     |                     |
| <a href="#">320-0000-522250</a>                   | VIII -Roads & Sidewalk Improvements         | 491,102.00               | 444,898.00              | 0.00              | 0.00                | 444,898.00          |
| <a href="#">320-0000-541002</a>                   | VIII -East Main Culvert                     | 550,000.00               | 550,000.00              | 0.00              | 0.00                | 550,000.00          |
| <a href="#">320-0000-541003</a>                   | VII -City-Wide Signage Project - SPLOST Por | 0.00                     | 52,000.00               | 0.00              | 7,819.50            | 44,180.50           |
| <a href="#">320-0000-541400</a>                   | VII -Public Works Booster Pump Station      | 0.00                     | 96,127.00               | 0.00              | 96,126.18           | 0.82                |
| <a href="#">320-0000-541500</a>                   | VII -Water Sewer Infrastructure             | 0.00                     | 480,092.00              | 0.00              | 0.00                | 480,092.00          |
| <a href="#">320-0000-542200</a>                   | VIII -PD Vehicles & Equipment               | 43,000.00                | 42,999.00               | 41,304.76         | 41,304.76           | 1,694.24            |
| <a href="#">320-0000-542300</a>                   | VIII -Public Works Vehicles & Equipment     | 48,000.00                | 48,000.00               | 0.00              | 48,000.00           | 0.00                |
| <a href="#">320-0000-611100</a>                   | Transfer Out 100 - General Fund             | 0.00                     | 78.00                   | 0.00              | 77.32               | 0.68                |
| <b>Department: 0000 - Undesignated Total:</b>     |                                             | <b>1,132,102.00</b>      | <b>1,714,194.00</b>     | <b>41,304.76</b>  | <b>193,327.76</b>   | <b>1,520,866.24</b> |
| <b>Expense Total:</b>                             |                                             | <b>1,132,102.00</b>      | <b>1,714,194.00</b>     | <b>41,304.76</b>  | <b>193,327.76</b>   | <b>1,520,866.24</b> |
| <b>Fund: 320 - SPLOST FUND Surplus (Deficit):</b> |                                             | <b>0.00</b>              | <b>0.00</b>             | <b>352,840.39</b> | <b>1,287,339.61</b> |                     |



## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                            |                                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|------------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <b>Fund: 350 - LOCAL RESOURCES FUND</b>                    |                                            |                          |                         |                   |                     |                     |
| <b>Revenue</b>                                             |                                            |                          |                         |                   |                     |                     |
| <b>Department: 0000 - Undesignated</b>                     |                                            |                          |                         |                   |                     |                     |
| <a href="#">350-0000-334100</a>                            | LMIG Revenue                               | 85,000.00                | 85,000.00               | 0.00              | 76,141.63           | 8,858.37            |
| <a href="#">350-0000-371100</a>                            | Contributions - Resticted for Capital      | 0.00                     | 0.00                    | 28,571.40         | 49,999.95           | -49,999.95          |
| <a href="#">350-0000-391100</a>                            | Transfer in 100 - General Fund             | 561,107.00               | 1,322,808.00            | 278,128.50        | 1,457,022.25        | -134,214.25         |
| <a href="#">350-0000-399900</a>                            | Budgeted Fund Balance                      | 0.00                     | 413,078.00              | 0.00              | 0.00                | 413,078.00          |
| <b>Department: 0000 - Undesignated Total:</b>              |                                            | <b>646,107.00</b>        | <b>1,820,886.00</b>     | <b>306,699.90</b> | <b>1,583,163.83</b> | <b>237,722.17</b>   |
| <b>Revenue Total:</b>                                      |                                            | <b>646,107.00</b>        | <b>1,820,886.00</b>     | <b>306,699.90</b> | <b>1,583,163.83</b> | <b>237,722.17</b>   |
| <b>Expense</b>                                             |                                            |                          |                         |                   |                     |                     |
| <b>Department: 0000 - Undesignated</b>                     |                                            |                          |                         |                   |                     |                     |
| <a href="#">350-0000-522200</a>                            | Paving/Repairs & Maintenance - Roads       | 114,750.00               | 605,361.00              | 2,325.00          | 427,600.57          | 177,760.43          |
| <a href="#">350-0000-522210</a>                            | 5512-5514 Main St Roof Repairs             | 0.00                     | 12,280.00               | 0.00              | 11,590.00           | 690.00              |
| <a href="#">350-0000-522220</a>                            | Depot and Caboose Repairs                  | 0.00                     | 28,526.00               | 0.00              | 28,526.00           | 0.00                |
| <a href="#">350-0000-522255</a>                            | Mitchell St/Bassett Storwater Planning & D | 0.00                     | 75,000.00               | 0.00              | 27,761.83           | 47,238.17           |
| <a href="#">350-0000-541003</a>                            | City-Wide Signage Project                  | 0.00                     | 78,000.00               | 1,833.00          | 10,235.50           | 67,764.50           |
| <a href="#">350-0000-541004</a>                            | Mitchell St Stormwater Infrastructure Imp  | 0.00                     | 397,862.00              | 1,217.30          | 216,467.03          | 181,394.97          |
| <a href="#">350-0000-543001</a>                            | Downtown Streetscapes/Parks Design Proj    | 0.00                     | 92,500.00               | 17,681.94         | 48,201.94           | 44,298.06           |
| <a href="#">350-0000-581000</a>                            | Principal - City Hall Bond                 | 287,200.00               | 287,200.00              | 0.00              | 287,200.00          | 0.00                |
| <a href="#">350-0000-581300</a>                            | Principal - Lights Ferry Connector         | 193,140.00               | 193,131.00              | 16,154.65         | 193,127.76          | 3.24                |
| <a href="#">350-0000-582100</a>                            | Interest - City Hall Bond                  | 50,167.00                | 50,167.00               | 0.00              | 47,291.79           | 2,875.21            |
| <a href="#">350-0000-582300</a>                            | Interest - Lights Ferry Connector          | 850.00                   | 859.00                  | 11.04             | 858.87              | 0.13                |
| <b>Department: 0000 - Undesignated Total:</b>              |                                            | <b>646,107.00</b>        | <b>1,820,886.00</b>     | <b>39,222.93</b>  | <b>1,298,861.29</b> | <b>522,024.71</b>   |
| <b>Expense Total:</b>                                      |                                            | <b>646,107.00</b>        | <b>1,820,886.00</b>     | <b>39,222.93</b>  | <b>1,298,861.29</b> | <b>522,024.71</b>   |
| <b>Fund: 350 - LOCAL RESOURCES FUND Surplus (Deficit):</b> |                                            | <b>0.00</b>              | <b>0.00</b>             | <b>267,476.97</b> | <b>284,302.54</b>   |                     |

## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                         |                                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|---------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <b>Fund: 505 - WATER / SEWER FUND</b>                   |                                            |                          |                         |                   |                     |                     |
| <b>Revenue</b>                                          |                                            |                          |                         |                   |                     |                     |
| <b>Department: 0000 - Undesignated</b>                  |                                            |                          |                         |                   |                     |                     |
| 505-0000-344210                                         | Water Charges                              | 741,944.00               | 741,944.00              | 81,809.67         | 816,629.86          | -74,685.86          |
| 505-0000-344211                                         | Misc. Water & Sewer Charges                | 0.00                     | 0.00                    | 0.15              | 2.34                | -2.34               |
| 505-0000-344212                                         | Water Charges - Portable Meters            | 0.00                     | 223.00                  | 0.00              | 222.11              | 0.89                |
| 505-0000-344220                                         | Meter Set Fees                             | 60,000.00                | 156,588.00              | 9,509.15          | 181,098.88          | -24,510.88          |
| 505-0000-344232                                         | Admin. Fees                                | 30,000.00                | 30,000.00               | 12,275.00         | 106,535.75          | -76,535.75          |
| 505-0000-344253                                         | Sewer Charges - Billed By Gainesville      | 375,985.00               | 395,985.00              | 218,267.51        | 797,703.26          | -401,718.26         |
| 505-0000-344254                                         | Sewer Charges                              | 903,244.00               | 903,244.00              | 85,542.28         | 863,377.01          | 39,866.99           |
| 505-0000-346905                                         | Sewer & Water Inspection Fees              | 3,000.00                 | 3,000.00                | 0.00              | 1,300.00            | 1,700.00            |
| 505-0000-349300                                         | Bank Fees / Bad Check Fees                 | 0.00                     | 0.00                    | 0.00              | 330.45              | -330.45             |
| 505-0000-361000                                         | Interest Revenues - Operating              | 0.00                     | 0.00                    | 11.56             | 451.71              | -451.71             |
| 505-0000-380000                                         | Penalties / Reconnect Fees                 | 30,000.00                | 30,000.00               | 3,412.61          | 43,728.18           | -13,728.18          |
| 505-0000-380100                                         | W&S Miscellaneous Revenue                  | 3,500.00                 | 3,500.00                | 0.00              | 8,861.11            | -5,361.11           |
| 505-0000-380500                                         | S / F.O.G. & Pre-Treatment Permits         | 7,850.00                 | 7,850.00                | 180.00            | 1,830.00            | 6,020.00            |
| 505-0000-389000                                         | WI Rebates from Gainesville 5%             | 30,000.00                | 30,000.00               | 14,044.30         | 47,191.02           | -17,191.02          |
| 505-0000-389200                                         | Reserves                                   | 115,814.00               | 205,630.00              | 0.00              | 0.00                | 205,630.00          |
| 505-0000-399900                                         | Budgeted Retained Earnings                 | 0.00                     | 312,551.00              | 0.00              | 0.00                | 312,551.00          |
| <b>Department: 0000 - Undesignated Total:</b>           |                                            | <b>2,301,337.00</b>      | <b>2,820,515.00</b>     | <b>425,052.23</b> | <b>2,869,261.68</b> | <b>-48,746.68</b>   |
| <b>Revenue Total:</b>                                   |                                            | <b>2,301,337.00</b>      | <b>2,820,515.00</b>     | <b>425,052.23</b> | <b>2,869,261.68</b> | <b>-48,746.68</b>   |
| <b>Expense</b>                                          |                                            |                          |                         |                   |                     |                     |
| <b>Department: 0000 - Undesignated</b>                  |                                            |                          |                         |                   |                     |                     |
| 505-0000-581100                                         | Bonds - Principal Payments                 | 272,000.00               | 272,000.00              | 0.00              | 0.00                | 272,000.00          |
| 505-0000-581300                                         | GEFA CW13009 - Principal                   | 70,113.00                | 69,219.53               | 5,805.34          | 69,219.33           | 0.20                |
| 505-0000-582100                                         | Bonds - Interest Payments                  | 79,170.00                | 79,170.00               | 0.00              | 37,984.80           | 41,185.20           |
| 505-0000-582101                                         | Amort. of Bond Refunding Premium           | 5,745.00                 | 5,745.00                | 0.00              | 0.00                | 5,745.00            |
| 505-0000-582300                                         | GEFA CW13009 - Interest                    | 15,920.00                | 16,813.47               | 1,364.06          | 16,813.47           | 0.00                |
| 505-0000-584000                                         | Debt Issuance Costs                        | 0.00                     | 290,100.00              | 233,000.00        | 290,100.00          | 0.00                |
| 505-0000-611308                                         | Transfer Out 308 - WS Capital Projects Fun | 0.00                     | 50,039.00               | 0.00              | 50,038.05           | 0.95                |
| <b>Department: 0000 - Undesignated Total:</b>           |                                            | <b>442,948.00</b>        | <b>783,087.00</b>       | <b>240,169.40</b> | <b>464,155.65</b>   | <b>318,931.35</b>   |
| <b>Department: 1500 - General Administration</b>        |                                            |                          |                         |                   |                     |                     |
| 505-1500-511100                                         | W/S Admin / Salaries                       | 76,008.00                | 79,423.00               | 9,469.04          | 81,242.99           | -1,819.99           |
| 505-1500-511300                                         | W/S Admin / Overtime                       | 5,249.00                 | 2,981.00                | 61.40             | 2,980.83            | 0.17                |
| 505-1500-512100                                         | W/S Admin / Health Insurance               | 16,646.00                | 23,527.00               | 2,557.77          | 23,526.41           | 0.59                |
| 505-1500-512200                                         | W/S Admin / FICA & Medicare                | 6,159.00                 | 6,666.00                | 728.99            | 6,665.53            | 0.47                |
| 505-1500-512220                                         | Admin / Long Term Disability               | 364.00                   | 850.00                  | 126.88            | 849.12              | 0.88                |
| 505-1500-512400                                         | W/S Admin / Retirement                     | 6,023.00                 | 9,313.00                | 776.01            | 9,312.12            | 0.88                |
| 505-1500-512600                                         | W/S Admin / GA SUI                         | 129.00                   | 749.00                  | 0.00              | 748.74              | 0.26                |
| 505-1500-521204                                         | Admin - Professional Services              | 15,000.00                | 9,515.00                | 0.00              | 9,515.00            | 0.00                |
| 505-1500-521240                                         | W/S Admin / Legal Fees                     | 12,000.00                | 23,762.00               | 4,019.26          | 23,761.90           | 0.10                |
| 505-1500-521300                                         | W/S Admin / Website & Software Mainten     | 8,500.00                 | 14,048.00               | 0.00              | 14,038.15           | 9.85                |
| 505-1500-521310                                         | W/S Admin / IT Services                    | 16,000.00                | 14,250.00               | 1,221.25          | 14,250.00           | 0.00                |
| 505-1500-522100                                         | W/S Admin / Office Cleaning                | 2,760.00                 | 0.00                    | 0.00              | 0.00                | 0.00                |
| 505-1500-523210                                         | W/S Admin - Call Notifications Expense     | 1,000.00                 | 455.00                  | 147.30            | 455.00              | 0.00                |
| 505-1500-523250                                         | W&S Admin Shipping & Postage               | 14,100.00                | 6,050.00                | 291.23            | 6,049.11            | 0.89                |
| 505-1500-523310                                         | W/S Admin - Advertising                    | 500.00                   | 1,310.00                | 0.00              | 1,310.00            | 0.00                |
| 505-1500-523400                                         | W&S Printing                               | 3,000.00                 | 754.00                  | 0.00              | 753.82              | 0.18                |
| 505-1500-531110                                         | W/S Office Supplies                        | 1,500.00                 | 349.00                  | 0.00              | 348.79              | 0.21                |
| 505-1500-531600                                         | W&S Admin - Small Equipment                | 7,200.00                 | 3,637.00                | 156.44            | 3,636.58            | 0.42                |
| 505-1500-579999                                         | WS Admin / Cost Allocation COVID-19        | 0.00                     | -388.00                 | 0.00              | -387.96             | -0.04               |
| <b>Department: 1500 - General Administration Total:</b> |                                            | <b>192,138.00</b>        | <b>197,251.00</b>       | <b>19,555.57</b>  | <b>199,056.13</b>   | <b>-1,805.13</b>    |
| <b>Department: 4300 - Wastewater</b>                    |                                            |                          |                         |                   |                     |                     |
| 505-4300-511100                                         | S/ Salaries                                | 196,018.00               | 196,281.00              | 31,061.45         | 220,865.37          | -24,584.37          |
| 505-4300-511300                                         | S/ Overtime                                | 5,153.00                 | 5,153.00                | 570.27            | 4,782.93            | 370.07              |
| 505-4300-512100                                         | S/ Health Insurance                        | 49,109.00                | 51,060.00               | 5,930.79          | 51,059.68           | 0.32                |
| 505-4300-512200                                         | S/ FICA & Medicare                         | 15,255.00                | 19,339.00               | 2,397.73          | 19,338.90           | 0.10                |
| 505-4300-512220                                         | S/ - Long Term Disability                  | 995.00                   | 2,093.00                | 631.50            | 2,092.28            | 0.72                |

## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                               |                                     | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-----------------------------------------------|-------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 505-4300-512400                               | S/ Retirement                       | 8,806.00                 | 11,131.00               | 927.48       | 11,129.77    | 1.23                |
| 505-4300-512600                               | S/ GA SU1                           | 284.00                   | 2,284.00                | 101.87       | 1,719.29     | 564.71              |
| 505-4300-521204                               | S / Engineering Fees                | 15,000.00                | 33,558.00               | 7,177.50     | 32,825.84    | 732.16              |
| 505-4300-521310                               | S/ Sewage Testing                   | 2,500.00                 | 1,280.00                | 638.48       | 744.48       | 535.52              |
| 505-4300-521315                               | S/ EPD Compliance & Fines           | 4,000.00                 | 3,179.00                | 0.00         | 3,000.00     | 179.00              |
| 505-4300-522110                               | S/ Sludge Disposal                  | 180,000.00               | 162,495.00              | 49,733.42    | 162,493.32   | 1.68                |
| 505-4300-522200                               | S/ Repairs & Maintenance            | 80,000.00                | 94,945.00               | 4,668.24     | 94,901.04    | 43.96               |
| 505-4300-522205                               | S/ Vehicle Repairs & Maintenance    | 2,500.00                 | 1,394.00                | 475.02       | 1,251.38     | 142.62              |
| 505-4300-523200                               | S/ Communications                   | 3,000.00                 | 4,100.00                | 459.47       | 4,094.76     | 5.24                |
| 505-4300-523221                               | S/ Cell Phones                      | 2,600.00                 | 3,230.00                | 513.61       | 3,219.61     | 10.39               |
| 505-4300-523250                               | S / Shipping & Postage              | 0.00                     | 214.00                  | 0.00         | 213.46       | 0.54                |
| 505-4300-523500                               | S/ Travel Expenses                  | 1,500.00                 | 1,124.00                | 721.36       | 1,123.67     | 0.33                |
| 505-4300-523600                               | S/ Dues & Fees                      | 2,300.00                 | 2,300.00                | 0.00         | 2,272.20     | 27.80               |
| 505-4300-523700                               | S/ Education & Training             | 2,300.00                 | 1,953.00                | 1,514.00     | 1,952.50     | 0.50                |
| 505-4300-531100                               | S/ Supplies & Materials             | 10,000.00                | 26,743.00               | 1,536.04     | 26,742.24    | 0.76                |
| 505-4300-531110                               | S/ Office Supplies                  | 1,500.00                 | 3,500.00                | 42.76        | 3,500.00     | 0.00                |
| 505-4300-531120                               | S/ Chemicals                        | 140,000.00               | 110,049.00              | 34,235.44    | 115,676.13   | -5,627.13           |
| 505-4300-531230                               | S/ Electricity                      | 135,000.00               | 130,604.00              | 12,550.82    | 130,603.49   | 0.51                |
| 505-4300-531270                               | S/ Gasoline & Diesel                | 10,000.00                | 6,880.00                | 1,378.02     | 6,669.42     | 210.58              |
| 505-4300-531600                               | S/ Small Equip. & Lab Equip.        | 10,000.00                | 14,720.00               | 2,007.13     | 14,719.72    | 0.28                |
| 505-4300-531790                               | S/ Uniforms                         | 8,000.00                 | 7,346.00                | 477.85       | 7,194.11     | 151.89              |
| 505-4300-542000                               | S / Capital - Machinery & Equipment | 42,700.00                | 53,560.00               | 29,000.00    | 53,559.03    | 0.97                |
| 505-4300-579999                               | Sewer / Cost Allocation - COVID-19  | 0.00                     | -832.00                 | 0.00         | -831.98      | -0.02               |
| Department: 4300 - Wastewater Total:          |                                     | 928,520.00               | 949,683.00              | 188,750.25   | 976,912.64   | -27,229.64          |
| Department: 4334 - Sewer Lift Stations        |                                     |                          |                         |              |              |                     |
| 505-4334-522200                               | L/S Repairs & Maint.                | 60,000.00                | 44,240.00               | 15,971.52    | 34,315.86    | 9,924.14            |
| 505-4334-523200                               | L/S Communications                  | 3,300.00                 | 3,300.00                | 0.00         | 600.00       | 2,700.00            |
| 505-4334-531210                               | L/S Water                           | 3,500.00                 | 13,000.00               | 2,297.85     | 10,306.38    | 2,693.62            |
| 505-4334-531230                               | L/S Electricity                     | 32,500.00                | 38,400.00               | 3,811.30     | 37,489.32    | 910.68              |
| 505-4334-531240                               | L/S Propane Gas                     | 3,500.00                 | 3,860.00                | 1,075.35     | 3,855.48     | 4.52                |
| Department: 4334 - Sewer Lift Stations Total: |                                     | 102,800.00               | 102,800.00              | 23,156.02    | 86,567.04    | 16,232.96           |
| Department: 4400 - Water                      |                                     |                          |                         |              |              |                     |
| 505-4400-511100                               | W/ Salaries                         | 270,202.00               | 276,377.00              | 30,504.28    | 217,362.30   | 59,014.70           |
| 505-4400-511300                               | W/ Overtime                         | 7,478.00                 | 7,478.00                | 1,223.25     | 3,305.81     | 4,172.19            |
| 505-4400-512100                               | W/ Health Insurance                 | 66,555.00                | 65,977.00               | 7,368.30     | 57,578.42    | 8,398.58            |
| 505-4400-512200                               | W/ FICA & Medicare                  | 20,994.00                | 20,994.00               | 2,412.01     | 19,192.35    | 1,801.65            |
| 505-4400-512220                               | W/ - Long Term Disability           | 1,124.00                 | 2,402.00                | 607.16       | 2,401.73     | 0.27                |
| 505-4400-512400                               | W/ Retirement                       | 12,060.00                | 15,678.00               | 1,306.18     | 15,677.10    | 0.90                |
| 505-4400-512600                               | W / GA SUI                          | 388.00                   | 1,888.00                | 94.68        | 1,579.30     | 308.70              |
| 505-4400-521204                               | W / Engineering Fees                | 20,000.00                | 40,466.00               | 6,088.07     | 40,458.57    | 7.43                |
| 505-4400-521300                               | W/ Water Testing & Storm Wtr Monit  | 8,830.00                 | 4,115.00                | 0.00         | 0.00         | 4,115.00            |
| 505-4400-521313                               | W/ WaterShed Protection Plan        | 15,000.00                | 15,000.00               | 0.00         | 6,897.50     | 8,102.50            |
| 505-4400-521315                               | W/ EPD Compliance - Audits & Repts  | 8,000.00                 | 8,000.00                | 0.00         | 0.00         | 8,000.00            |
| 505-4400-522200                               | W/ Repairs & Maintenance            | 20,000.00                | 4,600.00                | 1,917.89     | 3,330.79     | 1,269.21            |
| 505-4400-522205                               | W / Vehicle Repairs & Maintenance   | 5,000.00                 | 5,000.00                | 0.00         | 1,724.71     | 3,275.29            |
| 505-4400-523200                               | W/ Communications                   | 500.00                   | 500.00                  | 0.00         | 0.00         | 500.00              |
| 505-4400-523221                               | W/ Cell Phones                      | 2,100.00                 | 2,100.00                | 366.24       | 2,059.30     | 40.70               |
| 505-4400-523250                               | W / Shipping & Postage              | 600.00                   | 600.00                  | 71.75        | 388.86       | 211.14              |
| 505-4400-523400                               | W / Printing & Binding              | 0.00                     | 565.00                  | 0.00         | 565.00       | 0.00                |
| 505-4400-523500                               | W/ Travel Expenses                  | 500.00                   | 500.00                  | 0.00         | 0.00         | 500.00              |
| 505-4400-523600                               | W/ Dues & Fees                      | 2,000.00                 | 2,100.00                | 0.00         | 2,048.19     | 51.81               |
| 505-4400-523700                               | W/ Education & Training             | 1,900.00                 | 300.00                  | 0.00         | 299.50       | 0.50                |
| 505-4400-531100                               | W/ Supplies & Materials             | 10,000.00                | 14,035.00               | 1,010.47     | 13,642.49    | 392.51              |
| 505-4400-531110                               | W / Meter Purchases                 | 20,000.00                | 141,853.00              | 47,777.10    | 121,839.16   | 20,013.84           |
| 505-4400-531270                               | W/ Gasoline & Diesel                | 12,000.00                | 11,297.00               | 1,493.72     | 6,630.28     | 4,666.72            |
| 505-4400-531600                               | W/ Small Equipment                  | 5,000.00                 | 8,000.00                | 5,511.22     | 5,732.99     | 2,267.01            |
| 505-4400-531790                               | W/ Uniforms                         | 12,500.00                | 9,500.00                | 524.24       | 5,627.98     | 3,872.02            |
| 505-4400-542000                               | W / Capital - Machinery & Equipment | 42,700.00                | 50,435.00               | 36,734.30    | 50,434.30    | 0.70                |



## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                 |                                                          | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | Budget<br>Remaining |
|---------------------------------|----------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| <a href="#">505-4400-579999</a> | Water / Cost Allocation - COVID-19                       | 0.00                     | -1,066.00               | 0.00               | -1,065.66           | -0.34               |
|                                 | <b>Department: 4400 - Water Total:</b>                   | <b>565,431.00</b>        | <b>708,694.00</b>       | <b>145,010.86</b>  | <b>577,710.97</b>   | <b>130,983.03</b>   |
|                                 | <b>Department: 4420 - Water Supply</b>                   |                          |                         |                    |                     |                     |
| <a href="#">505-4420-522200</a> | Well Buildings - Repairs/Maint                           | 1,000.00                 | 1,800.00                | 1,200.00           | 1,783.26            | 16.74               |
| <a href="#">505-4420-523900</a> | Wells & Water Tanks R&M/Inspections                      | 20,000.00                | 23,000.00               | 121.12             | 22,716.71           | 283.29              |
| <a href="#">505-4420-531230</a> | Wells & Water Tanks - Electricity                        | 42,000.00                | 47,300.00               | 4,598.90           | 45,155.51           | 2,144.49            |
| <a href="#">505-4420-531990</a> | Wells & Water Tanks - Chemicals                          | 6,500.00                 | 6,900.00                | 0.00               | 6,873.75            | 26.25               |
|                                 | <b>Department: 4420 - Water Supply Total:</b>            | <b>69,500.00</b>         | <b>79,000.00</b>        | <b>5,920.02</b>    | <b>76,529.23</b>    | <b>2,470.77</b>     |
|                                 | <b>Expense Total:</b>                                    | <b>2,301,337.00</b>      | <b>2,820,515.00</b>     | <b>622,562.12</b>  | <b>2,380,931.66</b> | <b>439,583.34</b>   |
|                                 | <b>Fund: 505 - WATER / SEWER FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-197,509.89</b> | <b>488,330.02</b>   |                     |
|                                 | <b>Total Surplus (Deficit):</b>                          | <b>0.00</b>              | <b>0.00</b>             | <b>127,996.75</b>  | <b>4,366,230.09</b> |                     |

## Fund Summary

| Fund                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|---------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| 100 - GENERAL FUND              | 0.00                     | 0.00                    | -130,548.35       | 933,244.91          | -933,244.91         |
| 220 - GRANT FUND                | 0.00                     | 0.00                    | 0.00              | 304,011.57          | -304,011.57         |
| 270 - TAX ALLOCATION DISTR      | 0.00                     | 0.00                    | 104,071.36        | 11,371.01           | -11,371.01          |
| 275 - TOURISM / HOTEL - M       | 0.00                     | 0.00                    | 517.93            | 517.93              | -517.93             |
| 308 - WATER/ SEWER CAPITA       | 0.00                     | 0.00                    | -268,851.66       | 1,057,112.50        | -1,057,112.50       |
| 320 - SPLOST FUND               | 0.00                     | 0.00                    | 352,840.39        | 1,287,339.61        | -1,287,339.61       |
| 350 - LOCAL RESOURCES FU        | 0.00                     | 0.00                    | 267,476.97        | 284,302.54          | -284,302.54         |
| 505 - WATER / SEWER FUND        | 0.00                     | 0.00                    | -197,509.89       | 488,330.02          | -488,330.02         |
| <b>Total Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>127,996.75</b> | <b>4,366,230.09</b> |                     |





**ATTACHMENT B  
QUARTERLY BUDGET ADJUSTMENT RESOLUTION  
ADJUSTMENT DESCRIPTIONS**

**GENERAL FUND**

**GENERAL FUND**

Notable adjustments, which did not affect the total budget, are as follows:

- Various department adjustments to accommodate budget to actual expenses. See the attached detailed listing.

Requested non-departmental adjustments are as follows:

- Increase City Manager salary to cover payout of vacation time to former City Manager Bill Andrew, and adjustment for Interim City Manager pay for Vickie Short. The total adjustment amount is \$75,258.

**SPECIAL REVENUE FUNDS**

**GRANTS FUND**

No adjustments are needed for the quarter ending June 30, 2021.

**TAX ALLOCATION DISTRICT FUND**

Notable adjustments, which did not affect the total budget, are as follows:

- Professional services adjustment for KB Advisory Group for \$7,000. Our consultant for the TAD revenue projections and analysis concerning our TAD Revenue Bonds for downtown developments is Gary Mongeon.

Requested non-departmental adjustments are as follows:

- Contributions of restricted capital adjustment for \$154,000. The Residential Group contributed this amount for tenant improvements of the new retail space on Main Street.

**HOTEL MOTEL TAX FUND**

No notable adjustments are needed for the quarter ending June 30, 2021.



**ATTACHMENT B  
QUARTERLY BUDGET ADJUSTMENT RESOLUTION  
ADJUSTMENT DESCRIPTIONS**

**CAPITAL PROJECT FUNDS**

**WATER/WASTEWATER CAPITAL PROJECTS FUND**

Notable adjustments, which did not affect the total budget, are as follows:

- Move \$254,000 from project Water Tank Improvements Planning and Design to Wastewater Expansion Plant Design/Permits for actual expenses to date. Plan design and permitting are 90% complete.

**SPLOST VII CAPITAL PROJECTS FUND**

- No notable adjustments are needed for the quarter ending June 30, 2021.

**LOCAL RESOURCES CAPITAL PROJECTS FUND**

- No notable adjustments are needed for the quarter ending June 30, 2021.

**ENTERPRISE FUNDS**

**WATER AND WASTEWATER OPERATING FUND**

Notable adjustments, which did not affect the total budget, are as follows:

- Various department adjustments to accommodate budget to actual expenses. See the attached detailed listing.

Requested non-departmental adjustments are as follows:

- Water/sewer administration salaries increase to actual expenses by \$1,820.
- Sewer salaries increase by \$24,600 to actual expenses for transferring an employee to Public Works, but the pay allocation was not changed until FY2022 (7/1/2021).
- Chemicals increase to actual expenses by \$5,650.







City of Flowery Branch

# Budget Adjustment Report

## Adjustment Detail

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                                                     | Account Name                              | Packet Number | Post Date  | Original Budget | Budget Adjustments Amount | Current Budget    |
|--------------------------------------------------------------------|-------------------------------------------|---------------|------------|-----------------|---------------------------|-------------------|
| Adjustment Number                                                  | Adjustment Description                    |               |            |                 |                           |                   |
| <b>Budget Code: Revised Budget - Revised Budget Fiscal: FY2021</b> |                                           |               |            |                 |                           |                   |
| <b>Fund: 100 - GENERAL FUND</b>                                    |                                           |               |            |                 |                           |                   |
| <b>Revenue</b>                                                     |                                           |               |            |                 |                           |                   |
| <a href="#">100-0000-371000</a>                                    | Donations & Contributions                 |               |            | 0.00            | -1,000.00                 | -1,000.00         |
| BA0000273                                                          | Donation from Home Depot to PD            | GLPKT07614    | 05/04/2021 |                 | -1,000.00                 |                   |
| <a href="#">100-0000-399900</a>                                    | Budgeted Fund Balance                     |               |            | 0.00            | -12,913.00                | -12,913.00        |
| BA0000270                                                          | Dept BA to Actual Expenses - April        | GLPKT07499    | 04/01/2021 |                 | -1,100.00                 |                   |
| BA0000272                                                          | Property and Liability Ins Renewal Adj    | GLPKT07567    | 04/26/2021 |                 | -4,876.00                 |                   |
| BA0000292                                                          | June 2021 Dept Adjustments                | GLPKT07947    | 06/08/2021 |                 | -6,937.00                 |                   |
| <b>Revenue Total:</b>                                              |                                           |               |            | <b>0.00</b>     | <b>-13,913.00</b>         | <b>-13,913.00</b> |
| <b>Expense</b>                                                     |                                           |               |            |                 |                           |                   |
| <a href="#">100-1110-511101</a>                                    | Council / Meeting Per Diem                |               |            | 3,000.00        | -3,000.00                 | 0.00              |
| BA0000259                                                          | AED's Adjustment - App by Council 4/1/202 | GLPKT07364    | 04/01/2021 |                 | -3,000.00                 |                   |
| <a href="#">100-1110-521100</a>                                    | Council / Retreat                         |               |            | 2,000.00        | -882.00                   | 1,118.00          |
| BA0000276                                                          | Council supplies adjustment               | GLPKT07687    | 05/10/2021 |                 | -882.00                   |                   |
| <a href="#">100-1110-523470</a>                                    | Council / Printing & Binding              |               |            | 1,300.00        | -1,300.00                 | 0.00              |
| BA0000259                                                          | AED's Adjustment - App by Council 4/1/202 | GLPKT07364    | 04/01/2021 |                 | -1,300.00                 |                   |
| <a href="#">100-1110-523500</a>                                    | Council / Travel Expense                  |               |            | 1,500.00        | -1,500.00                 | 0.00              |
| BA0000259                                                          | AED's Adjustment - App by Council 4/1/202 | GLPKT07364    | 04/01/2021 |                 | -1,500.00                 |                   |
| <a href="#">100-1110-523700</a>                                    | Council / Edu. & Training                 |               |            | 1,500.00        | -700.00                   | 800.00            |
| BA0000259                                                          | AED's Adjustment - App by Council 4/1/202 | GLPKT07364    | 04/01/2021 |                 | -700.00                   |                   |
| <a href="#">100-1110-531100</a>                                    | Council / Supplies & Material (EDC)       |               |            | 2,200.00        | -1,118.00                 | 1,082.00          |
| BA0000259                                                          | AED's Adjustment - App by Council 4/1/202 | GLPKT07364    | 04/01/2021 |                 | -2,000.00                 |                   |
| BA0000276                                                          | Council supplies adjustment               | GLPKT07687    | 05/10/2021 |                 | 882.00                    |                   |
| <a href="#">100-1130-511100</a>                                    | City Clerk / Salary                       |               |            | 63,949.00       | 5,261.00                  | 69,210.00         |
| BA0000316                                                          | une 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | 5,261.00                  |                   |
| <a href="#">100-1130-512100</a>                                    | City Clerk / Health Insurance             |               |            | 32,327.00       | -6,278.00                 | 26,049.00         |
| BA0000316                                                          | une 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | -5,843.00                 |                   |
| BA0000321                                                          | June 2021 Department Adjustments          | GLPKT08495    | 06/30/2021 |                 | -435.00                   |                   |
| <a href="#">100-1130-512200</a>                                    | City Clerk / FICA & Medicare              |               |            | 4,892.00        | 582.00                    | 5,474.00          |
| BA0000316                                                          | une 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | 582.00                    |                   |
| <a href="#">100-1130-512400</a>                                    | City Clerk / Retirement                   |               |            | 5,848.00        | 776.00                    | 6,624.00          |
| BA0000281                                                          | Retirement BA                             | GLPKT07740    | 05/14/2021 |                 | 776.00                    |                   |
| <a href="#">100-1130-512600</a>                                    | City Clerk / GA SUI                       |               |            | 65.00           | 300.00                    | 365.00            |
| BA0000285                                                          | May 2021 Department Adj                   | GLPKT07799    | 05/20/2021 |                 | 300.00                    |                   |
| <a href="#">100-1130-523220</a>                                    | City Clerk / Cell Phone                   |               |            | 480.00          | 55.00                     | 535.00            |
| BA0000274                                                          | May 2021 Department Budget Adj            | GLPKT07661    | 05/01/2021 |                 | 55.00                     |                   |
| <a href="#">100-1130-523500</a>                                    | City Clerk / Travel Expenses              |               |            | 2,500.00        | -1,076.00                 | 1,424.00          |
| BA0000281                                                          | Retirement BA                             | GLPKT07740    | 05/14/2021 |                 | -776.00                   |                   |
| BA0000285                                                          | May 2021 Department Adj                   | GLPKT07799    | 05/20/2021 |                 | -300.00                   |                   |
| <a href="#">100-1130-523700</a>                                    | City Clerk / Education & Training         |               |            | 2,500.00        | 442.58                    | 2,942.58          |
| BA0000274                                                          | May 2021 Department Budget Adj            | GLPKT07661    | 05/01/2021 |                 | -55.00                    |                   |
| BA0000295                                                          | June 2021 Department Adjustments          | GLPKT07992    | 06/11/2021 |                 | 62.58                     |                   |
| BA0000321                                                          | June 2021 Department Adjustments          | GLPKT08495    | 06/30/2021 |                 | 435.00                    |                   |
| <a href="#">100-1130-531100</a>                                    | City Clerk / Supplies & Materials         |               |            | 1,000.00        | -62.58                    | 937.42            |
| BA0000295                                                          | June 2021 Department Adjustments          | GLPKT07992    | 06/11/2021 |                 | -62.58                    |                   |
| <a href="#">100-1310-523500</a>                                    | Mayor / Travel Expense                    |               |            | 1,000.00        | -1,000.00                 | 0.00              |

## Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                  | Account Name                              |               |            | Original Budget | Budget Adjustments | Current Budget |
|---------------------------------|-------------------------------------------|---------------|------------|-----------------|--------------------|----------------|
| Adjustment Number               | Adjustment Description                    | Packet Number | Post Date  |                 | Amount             |                |
| BA0000259                       | AED's Adjustment - App by Council 4/1/202 | GLPKT07364    | 04/01/2021 |                 | -1,000.00          |                |
| <a href="#">100-1310-523700</a> | Mayor / Education & Training              |               |            | 500.00          | -500.00            | 0.00           |
| BA0000259                       | AED's Adjustment - App by Council 4/1/202 | GLPKT07364    | 04/01/2021 |                 | -500.00            |                |
| <a href="#">100-1320-511100</a> | City Manager/ Salary                      |               |            | 126,281.00      | 577.00             | 126,858.00     |
| BA0000316                       | une 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | 577.00             |                |
| <a href="#">100-1320-512100</a> | City Manager / Health Insurance           |               |            | 32,327.00       | -1,405.00          | 30,922.00      |
| BA0000281                       | Retirement BA                             | GLPKT07740    | 05/14/2021 |                 | -326.00            |                |
| BA0000288                       | City Manager CC Expenses                  | GLPKT07838    | 05/24/2021 |                 | -1,202.00          |                |
| BA0000316                       | une 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | 123.00             |                |
| <a href="#">100-1320-512200</a> | City Manager/ FICA & Medicare             |               |            | 9,661.00        | 6,586.00           | 16,247.00      |
| BA0000316                       | une 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | 6,586.00           |                |
| <a href="#">100-1320-512220</a> | City Manager / Long Term Disability       |               |            | 861.00          | -474.00            | 387.00         |
| BA0000316                       | une 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | -254.00            |                |
| BA0000316                       | une 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | -220.00            |                |
| <a href="#">100-1320-512400</a> | City Manager / Retirement                 |               |            | 21,669.00       | 4,291.00           | 25,960.00      |
| BA0000281                       | Retirement BA                             | GLPKT07740    | 05/14/2021 |                 | 4,291.00           |                |
| BA0000292                       | June 2021 Dept Adjustments                | GLPKT07947    | 06/08/2021 |                 | 6,937.00           |                |
| BA0000316                       | une 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | -6,937.00          |                |
| <a href="#">100-1320-512600</a> | City Manager/ GA SUI                      |               |            | 65.00           | -40.00             | 25.00          |
| BA0000316                       | une 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | -40.00             |                |
| <a href="#">100-1320-512910</a> | City Manager / Car Allowance              |               |            | 6,000.00        | -482.00            | 5,518.00       |
| BA0000281                       | Retirement BA                             | GLPKT07740    | 05/14/2021 |                 | -40.00             |                |
| BA0000297                       | June 2021 Department Adjustments          | GLPKT08111    | 06/28/2021 |                 | -125.00            |                |
| BA0000316                       | une 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | -317.00            |                |
| <a href="#">100-1320-523220</a> | City Manager / Cell Phone                 |               |            | 960.00          | 0.00               | 960.00         |
| BA0000281                       | Retirement BA                             | GLPKT07740    | 05/14/2021 |                 | -482.00            |                |
| BA0000316                       | une 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | 482.00             |                |
| <a href="#">100-1320-523570</a> | City Manager / Meeting Expense            |               |            | 500.00          | -316.00            | 184.00         |
| BA0000281                       | Retirement BA                             | GLPKT07740    | 05/14/2021 |                 | -343.00            |                |
| BA0000288                       | City Manager CC Expenses                  | GLPKT07838    | 05/24/2021 |                 | 27.00              |                |
| <a href="#">100-1320-523600</a> | City Manager/ Dues & Fees                 |               |            | 1,450.00        | -150.00            | 1,300.00       |
| BA0000281                       | Retirement BA                             | GLPKT07740    | 05/14/2021 |                 | -1,450.00          |                |
| BA0000288                       | City Manager CC Expenses                  | GLPKT07838    | 05/24/2021 |                 | 1,175.00           |                |
| BA0000297                       | June 2021 Department Adjustments          | GLPKT08111    | 06/28/2021 |                 | 125.00             |                |
| <a href="#">100-1320-523700</a> | City Manager / Edu. & Train.              |               |            | 1,700.00        | -1,650.00          | 50.00          |
| BA0000281                       | Retirement BA                             | GLPKT07740    | 05/14/2021 |                 | -1,650.00          |                |
| <a href="#">100-1500-511100</a> | Admin / Salaries                          |               |            | 122,305.00      | 6,000.00           | 128,305.00     |
| BA0000274                       | May 2021 Department Budget Adj            | GLPKT07661    | 05/01/2021 |                 | 6,000.00           |                |
| <a href="#">100-1500-512100</a> | Admin / Health Insurance                  |               |            | 45,585.00       | -1,876.00          | 43,709.00      |
| BA0000316                       | June 2021 Dept Budget Adjustments         | GLPKT08479    | 06/30/2021 |                 | -1,028.00          |                |
| BA0000317                       | June 2021 Department Budget               | GLPKT08494    | 06/30/2021 |                 | -848.00            |                |
| <a href="#">100-1500-512200</a> | Admin / FICA & Medicare                   |               |            | 9,842.00        | 848.00             | 10,690.00      |
| BA0000317                       | June 2021 Department Budget               | GLPKT08494    | 06/30/2021 |                 | 848.00             |                |
| <a href="#">100-1500-512220</a> | Admin - Long Term Disability              |               |            | 882.00          | 848.00             | 1,730.00       |
| BA0000316                       | une 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | 848.00             |                |
| <a href="#">100-1500-512400</a> | Admin / Retirement                        |               |            | 10,586.00       | 1,093.00           | 11,679.00      |
| BA0000281                       | Retirement BA                             | GLPKT07740    | 05/14/2021 |                 | 1,093.00           |                |
| <a href="#">100-1500-512600</a> | Admin / GA SUI                            |               |            | 129.00          | 180.00             | 309.00         |
| BA0000316                       | June 2021 Dept Budget Adjustments         | GLPKT08479    | 06/30/2021 |                 | 180.00             |                |
| <a href="#">100-1500-512700</a> | Admin / Workers Comp.                     |               |            | 95,000.00       | -6,000.00          | 89,000.00      |
| BA0000274                       | May 2021 Department Budget Adj            | GLPKT07661    | 05/01/2021 |                 | -6,000.00          |                |
| <a href="#">100-1500-521204</a> | Admin / Prof. Svs / Eng / Appraisals      |               |            | 20,000.00       | 2,000.00           | 22,000.00      |
| BA0000274                       | May 2021 Department Budget Adj            | GLPKT07661    | 05/01/2021 |                 | 2,000.00           |                |



# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                  | Account Name                               |               |            | Original Budget | Budget Adjustments | Current Budget |
|---------------------------------|--------------------------------------------|---------------|------------|-----------------|--------------------|----------------|
| Adjustment Number               | Adjustment Description                     | Packet Number | Post Date  |                 | Amount             |                |
| <a href="#">100-1500-521240</a> | Admin / Legal Fees                         |               |            | 50,000.00       | -7,177.00          | 42,823.00      |
| BA0000328                       | 6/30/2021 Dept Budget Adjustment           | GLPKT08654    | 06/30/2021 |                 | -7,177.00          |                |
| <a href="#">100-1500-521245</a> | Admin / Annual Audit Fees                  |               |            | 35,000.00       | -1,093.00          | 33,907.00      |
| BA0000281                       | Retirement BA                              | GLPKT07740    | 05/14/2021 |                 | -1,093.00          |                |
| <a href="#">100-1500-521297</a> | Admin / Surplus Sale Auction               |               |            | 500.00          | 2,143.00           | 2,643.00       |
| BA0000328                       | 6/30/2021 Dept Budget Adjustment           | GLPKT08654    | 06/30/2021 |                 | 2,143.00           |                |
| <a href="#">100-1500-521300</a> | Admin / Website & Software Maintenance     |               |            | 8,500.00        | 3,670.00           | 12,170.00      |
| BA0000274                       | May 2021 Department Budget Adj             | GLPKT07661    | 05/01/2021 |                 | 3,800.00           |                |
| BA0000304                       | June 2021 Dept Adjustments                 | GLPKT08203    | 06/30/2021 |                 | -130.00            |                |
| <a href="#">100-1500-523200</a> | Admin / Communications                     |               |            | 500.00          | 300.00             | 800.00         |
| BA0000274                       | May 2021 Department Budget Adj             | GLPKT07661    | 05/01/2021 |                 | 300.00             |                |
| <a href="#">100-1500-523250</a> | Admin / Shipping & Postage                 |               |            | 5,000.00        | -300.00            | 4,700.00       |
| BA0000274                       | May 2021 Department Budget Adj             | GLPKT07661    | 05/01/2021 |                 | -300.00            |                |
| <a href="#">100-1500-523300</a> | Admin / Advertising                        |               |            | 2,000.00        | 260.00             | 2,260.00       |
| BA0000304                       | June 2021 Dept Adjustments                 | GLPKT08203    | 06/30/2021 |                 | 260.00             |                |
| <a href="#">100-1500-523500</a> | Admin / Travel Expenses                    |               |            | 7,000.00        | -5,800.00          | 1,200.00       |
| BA0000274                       | May 2021 Department Budget Adj             | GLPKT07661    | 05/01/2021 |                 | -5,800.00          |                |
| <a href="#">100-1500-531110</a> | Admin / Office Supplies                    |               |            | 5,000.00        | 130.00             | 5,130.00       |
| BA0000304                       | June 2021 Dept Adjustments                 | GLPKT08203    | 06/30/2021 |                 | 130.00             |                |
| <a href="#">100-1500-531600</a> | Admin / Small Equipment                    |               |            | 12,000.00       | -260.00            | 11,740.00      |
| BA0000304                       | June 2021 Dept Adjustments                 | GLPKT08203    | 06/30/2021 |                 | -260.00            |                |
| <a href="#">100-1500-531701</a> | Admin / Miscellaneous                      |               |            | 12,000.00       | 5,034.00           | 17,034.00      |
| BA0000328                       | 6/30/2021 Dept Budget Adjustment           | GLPKT08654    | 06/30/2021 |                 | 5,034.00           |                |
| <a href="#">100-1555-523190</a> | Risk Mgmt - Property & Liability           |               |            | 96,000.00       | 4,876.00           | 100,876.00     |
| BA0000272                       | Property and Liability Ins Renewal Adj     | GLPKT07567    | 04/26/2021 |                 | 4,876.00           |                |
| <a href="#">100-1565-521010</a> | City Hall & Bldg's / Security              |               |            | 1,800.00        | 1,160.00           | 2,960.00       |
| BA0000270                       | Dept BA to Actual Expenses - April         | GLPKT07499    | 04/01/2021 |                 | 6,214.00           |                |
| BA0000295                       | June 2021 Department Adjustments           | GLPKT07992    | 06/11/2021 |                 | 350.00             |                |
| BA0000296                       | June 2021 Dept Adjustments                 | GLPKT08034    | 06/18/2021 |                 | 200.00             |                |
| BA0000297                       | June 2021 Department Adjustments           | GLPKT08111    | 06/28/2021 |                 | 610.00             |                |
| BA0000317                       | June 2021 Department Budget                | GLPKT08494    | 06/30/2021 |                 | -6,214.00          |                |
| <a href="#">100-1565-522100</a> | City Hall & Bldg's / Cleaning              |               |            | 17,618.00       | -50.00             | 17,568.00      |
| BA0000323                       | FY21 Dept Adjustments                      | GLPKT08507    | 06/30/2021 |                 | -50.00             |                |
| <a href="#">100-1565-522140</a> | City Hall & Bldg's / Lawn Maintenance      |               |            | 11,750.00       | -109.00            | 11,641.00      |
| BA0000328                       | 6/30/2021 Dept Budget Adjustment           | GLPKT08654    | 06/30/2021 |                 | -109.00            |                |
| <a href="#">100-1565-522200</a> | City Hall & Bldg's / Repairs & Maintenance |               |            | 35,000.00       | 39,099.00          | 74,099.00      |
| BA0000286                       | Res 21-004 - Repairs Adjustment            | GLPKT07807    | 05/20/2021 |                 | 31,300.00          |                |
| BA0000292                       | June 2021 Dept Adjustments                 | GLPKT07947    | 06/08/2021 |                 | -1,500.00          |                |
| BA0000295                       | June 2021 Department Adjustments           | GLPKT07992    | 06/11/2021 |                 | -350.00            |                |
| BA0000296                       | June 2021 Dept Adjustments                 | GLPKT08034    | 06/18/2021 |                 | -200.00            |                |
| BA0000297                       | June 2021 Department Adjustments           | GLPKT08111    | 06/28/2021 |                 | -610.00            |                |
| BA0000298                       | Buildings R&M Adjustment                   | GLPKT08123    | 06/30/2021 |                 | 10,300.00          |                |
| BA0000323                       | FY21 Dept Adjustments                      | GLPKT08507    | 06/30/2021 |                 | 50.00              |                |
| BA0000328                       | 6/30/2021 Dept Budget Adjustment           | GLPKT08654    | 06/30/2021 |                 | 109.00             |                |
| <a href="#">100-1565-522210</a> | City Hall & Bldg's / Pest / Termite        |               |            | 7,500.00        | -2,300.00          | 5,200.00       |
| BA0000298                       | Buildings R&M Adjustment                   | GLPKT08123    | 06/30/2021 |                 | -2,300.00          |                |
| <a href="#">100-1565-522220</a> | City Hall & Bldg's / AC Repairs & Maint.   |               |            | 25,000.00       | -14,214.00         | 10,786.00      |
| BA0000270                       | Dept BA to Actual Expenses - April         | GLPKT07499    | 04/01/2021 |                 | -6,214.00          |                |
| BA0000298                       | Buildings R&M Adjustment                   | GLPKT08123    | 06/30/2021 |                 | -8,000.00          |                |
| <a href="#">100-1565-523200</a> | City Hall & Bldg's / Communications        |               |            | 21,060.00       | 1,680.00           | 22,740.00      |
| BA0000292                       | June 2021 Dept Adjustments                 | GLPKT07947    | 06/08/2021 |                 | 1,500.00           |                |
| BA0000297                       | June 2021 Department Adjustments           | GLPKT08111    | 06/28/2021 |                 | 180.00             |                |
| <a href="#">100-1565-531100</a> | City Hall & Bldg's/ Supplies & Materials   |               |            | 4,000.00        | -180.00            | 3,820.00       |

# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                  | Account Name                                 | Original Budget | Budget Adjustments | Current Budget |
|---------------------------------|----------------------------------------------|-----------------|--------------------|----------------|
| Adjustment Number               | Adjustment Description                       | Packet Number   | Post Date          | Amount         |
| BA0000297                       | June 2021 Department Adjustments             | GLPKT08111      | 06/28/2021         | -180.00        |
| <a href="#">100-1565-542500</a> | City Hall & Bldgs / Other Equipment          |                 |                    | 0.00           |
| BA0000317                       | June 2021 Department Budget                  | GLPKT08494      | 06/30/2021         | 6,214.00       |
| <a href="#">100-2650-511100</a> | Court Clerk / Salary                         |                 |                    | 77,183.00      |
| BA0000316                       | une 2021 Dept Budget Adjustments             | GLPKT08479      | 06/30/2021         | 670.00         |
| <a href="#">100-2650-512100</a> | Court Clerk / Health Insurance               |                 |                    | 11,501.00      |
| BA0000316                       | une 2021 Dept Budget Adjustments             | GLPKT08479      | 06/30/2021         | -1,026.00      |
| <a href="#">100-2650-512200</a> | Court Clerk / FICA & Medicare                |                 |                    | 6,030.00       |
| BA0000316                       | une 2021 Dept Budget Adjustments             | GLPKT08479      | 06/30/2021         | 356.00         |
| <a href="#">100-2650-512220</a> | Court - Long Term Disability                 |                 |                    | 638.00         |
| BA0000285                       | May 2021 Department Adj                      | GLPKT07799      | 05/20/2021         | 300.00         |
| <a href="#">100-2650-512400</a> | Court Clerk / Retirement                     |                 |                    | 7,031.00       |
| BA0000289                       | Retirement Budget Adjustment - June 2021     | GLPKT07908      | 06/01/2021         | 157.00         |
| <a href="#">100-2650-512600</a> | Court Clerk / GA SUI                         |                 |                    | 129.00         |
| BA0000285                       | May 2021 Department Adj                      | GLPKT07799      | 05/20/2021         | 600.00         |
| <a href="#">100-2650-521300</a> | Court / CJT & SSI Software & Support         |                 |                    | 41,268.00      |
| BA0000266                       | Increase Prison Costs Line Item to Actual Ex | GLPKT07435      | 04/01/2021         | -4,500.00      |
| BA0000285                       | May 2021 Department Adj                      | GLPKT07799      | 05/20/2021         | -900.00        |
| BA0000289                       | Retirement Budget Adjustment - June 2021     | GLPKT07908      | 06/01/2021         | -157.00        |
| BA0000296                       | June 2021 Dept Adjustments                   | GLPKT08034      | 06/18/2021         | -1,200.00      |
| <a href="#">100-2650-531705</a> | Prison Costs                                 |                 |                    | 4,500.00       |
| BA0000266                       | Increase Prison Costs Line Item to Actual Ex | GLPKT07435      | 04/01/2021         | 4,500.00       |
| BA0000296                       | June 2021 Dept Adjustments                   | GLPKT08034      | 06/18/2021         | 1,200.00       |
| <a href="#">100-3210-511100</a> | PD Admin / Salaries                          |                 |                    | 149,810.00     |
| BA0000274                       | May 2021 Department Budget Adj               | GLPKT07661      | 05/01/2021         | 33,162.00      |
| BA0000316                       | une 2021 Dept Budget Adjustments             | GLPKT08479      | 06/30/2021         | 27,000.00      |
| <a href="#">100-3210-512100</a> | PD Admin / Health Insurance                  |                 |                    | 24,910.00      |
| BA0000316                       | une 2021 Dept Budget Adjustments             | GLPKT08479      | 06/30/2021         | -6,956.00      |
| <a href="#">100-3210-512200</a> | PD Admin / FICA & Medicare                   |                 |                    | 11,424.00      |
| BA0000274                       | May 2021 Department Budget Adj               | GLPKT07661      | 05/01/2021         | 2,017.00       |
| BA0000316                       | une 2021 Dept Budget Adjustments             | GLPKT08479      | 06/30/2021         | 1,500.00       |
| <a href="#">100-3210-512220</a> | PD Admin / Long Term Disability              |                 |                    | 1,207.00       |
| BA0000274                       | May 2021 Department Budget Adj               | GLPKT07661      | 05/01/2021         | 407.00         |
| BA0000316                       | une 2021 Dept Budget Adjustments             | GLPKT08479      | 06/30/2021         | 130.00         |
| <a href="#">100-3210-512400</a> | PD Admin/ Retirement                         |                 |                    | 13,687.00      |
| BA0000289                       | Retirement Budget Adjustment - June 2021     | GLPKT07908      | 06/01/2021         | 290.00         |
| <a href="#">100-3210-512600</a> | PD Admin / GA SUI                            |                 |                    | 129.00         |
| BA0000285                       | May 2021 Department Adj                      | GLPKT07799      | 05/20/2021         | 600.00         |
| <a href="#">100-3210-521201</a> | PD Admin / Public Relations                  |                 |                    | 5,000.00       |
| BA0000274                       | May 2021 Department Budget Adj               | GLPKT07661      | 05/01/2021         | -1,528.00      |
| BA0000280                       | Pitney Bowes Adjustment                      | GLPKT07693      | 05/12/2021         | -1,630.00      |
| BA0000329                       | FY2021 Department Adjustments                | GLPKT08661      | 06/30/2021         | -200.00        |
| <a href="#">100-3210-521204</a> | Pd Admin / Professional-Contracted Services  |                 |                    | 0.00           |
| BA0000329                       | FY2021 Department Adjustments                | GLPKT08661      | 06/30/2021         | 302.00         |
| <a href="#">100-3210-521292</a> | PD / Technology Fund Expense                 |                 |                    | 30,240.00      |
| BA0000274                       | May 2021 Department Budget Adj               | GLPKT07661      | 05/01/2021         | -10,890.00     |
| BA0000285                       | May 2021 Department Adj                      | GLPKT07799      | 05/20/2021         | -10,000.00     |
| BA0000289                       | Retirement Budget Adjustment - June 2021     | GLPKT07908      | 06/01/2021         | -600.00        |
| <a href="#">100-3210-523250</a> | PD Admin/ Shipping & Postage                 |                 |                    | 400.00         |
| BA0000280                       | Pitney Bowes Adjustment                      | GLPKT07693      | 05/12/2021         | 200.00         |
| <a href="#">100-3210-523601</a> | PD / Dues & Fees / TLO / GTA                 |                 |                    | 1,300.00       |
| BA0000292                       | June 2021 Dept Adjustments                   | GLPKT07947      | 06/08/2021         | 154.00         |
| BA0000304                       | June 2021 Dept Adjustments                   | GLPKT08203      | 06/30/2021         | 50.00          |

# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                  | Account Name                              | Packet Number        | Post Date        | Original Budget | Budget Adjustments<br>Amount | Current Budget |
|---------------------------------|-------------------------------------------|----------------------|------------------|-----------------|------------------------------|----------------|
| <b>Adjustment Number</b>        | <b>Adjustment Description</b>             | <b>Packet Number</b> | <b>Post Date</b> |                 | <b>Amount</b>                |                |
| BA0000321                       | June 2021 Department Adjustments          | GLPKT08495           | 06/30/2021       |                 | 44.00                        |                |
| <a href="#">100-3210-523700</a> | PD / Education & Training                 |                      |                  | 10,000.00       | -6,175.00                    | 3,825.00       |
| BA0000305                       | June 2021 Dept Adjustments                | GLPKT08241           | 06/30/2021       |                 | -1,775.00                    |                |
| BA0000309                       | June 2021 Dept Adj                        | GLPKT08290           | 06/30/2021       |                 | -4,400.00                    |                |
| <a href="#">100-3210-531100</a> | PD / Supplies & Materials                 |                      |                  | 8,500.00        | -3,219.00                    | 5,281.00       |
| BA0000292                       | June 2021 Dept Adjustments                | GLPKT07947           | 06/08/2021       |                 | -50.00                       |                |
| BA0000304                       | June 2021 Dept Adjustments                | GLPKT08203           | 06/30/2021       |                 | -1,360.00                    |                |
| BA0000309                       | June 2021 Dept Adj                        | GLPKT08290           | 06/30/2021       |                 | -1,615.00                    |                |
| BA0000321                       | June 2021 Department Adjustments          | GLPKT08495           | 06/30/2021       |                 | -44.00                       |                |
| BA0000328                       | 6/30/2021 Dept Budget Adjustment          | GLPKT08654           | 06/30/2021       |                 | -150.00                      |                |
| <a href="#">100-3210-531110</a> | PD / Office Supplies                      |                      |                  | 6,000.00        | 150.00                       | 6,150.00       |
| BA0000328                       | 6/30/2021 Dept Budget Adjustment          | GLPKT08654           | 06/30/2021       |                 | 150.00                       |                |
| <a href="#">100-3210-531270</a> | PD / Gasoline                             |                      |                  | 58,000.00       | -15,225.00                   | 42,775.00      |
| BA0000274                       | May 2021 Department Budget Adj            | GLPKT07661           | 05/01/2021       |                 | -17,000.00                   |                |
| BA0000305                       | June 2021 Dept Adjustments                | GLPKT08241           | 06/30/2021       |                 | 1,775.00                     |                |
| <a href="#">100-3210-531400</a> | PD / Books & Periodicals                  |                      |                  | 500.00          | -53.00                       | 447.00         |
| BA0000315                       | June 2021 Dept Budget Adj                 | GLPKT08384           | 06/30/2021       |                 | -53.00                       |                |
| <a href="#">100-3210-531600</a> | PD / Small Equipment                      |                      |                  | 10,000.00       | 18,473.00                    | 28,473.00      |
| BA0000259                       | AED's Adjustment - App by Council 4/1/202 | GLPKT07364           | 04/01/2021       |                 | 10,000.00                    |                |
| BA0000273                       | Donation from Home Depot to PD            | GLPKT07614           | 05/04/2021       |                 | 1,000.00                     |                |
| BA0000304                       | June 2021 Dept Adjustments                | GLPKT08203           | 06/30/2021       |                 | 1,360.00                     |                |
| BA0000305                       | June 2021 Dept Adjustments                | GLPKT08241           | 06/30/2021       |                 | 45.00                        |                |
| BA0000309                       | June 2021 Dept Adj                        | GLPKT08290           | 06/30/2021       |                 | 6,015.00                     |                |
| BA0000315                       | June 2021 Dept Budget Adj                 | GLPKT08384           | 06/30/2021       |                 | 53.00                        |                |
| <a href="#">100-3210-531620</a> | PD / Safety Vests/ B.P.                   |                      |                  | 2,800.00        | -60.00                       | 2,740.00       |
| BA0000304                       | June 2021 Dept Adjustments                | GLPKT08203           | 06/30/2021       |                 | -60.00                       |                |
| <a href="#">100-3210-531795</a> | PD / Uniforms                             |                      |                  | 10,000.00       | -45.00                       | 9,955.00       |
| BA0000305                       | June 2021 Dept Adjustments                | GLPKT08241           | 06/30/2021       |                 | -45.00                       |                |
| <a href="#">100-3223-511100</a> | Patrol / Salaries                         |                      |                  | 731,014.00      | -33,185.00                   | 697,829.00     |
| BA0000283                       | PD Training - Jones Contract              | GLPKT07742           | 05/14/2021       |                 | -11,800.00                   |                |
| BA0000291                       | BA for Replacement Car Purchase           | GLPKT07946           | 06/08/2021       |                 | -15,685.00                   |                |
| BA0000303                       | PD Contract Buyout - Morrison             | GLPKT08182           | 06/30/2021       |                 | -5,700.00                    |                |
| <a href="#">100-3223-511301</a> | Patrol / Event Support Overtime           |                      |                  | 2,000.00        | -2,000.00                    | 0.00           |
| BA0000285                       | May 2021 Department Adj                   | GLPKT07799           | 05/20/2021       |                 | -2,000.00                    |                |
| <a href="#">100-3223-512600</a> | Patrol / GA SUI                           |                      |                  | 969.00          | 2,000.00                     | 2,969.00       |
| BA0000285                       | May 2021 Department Adj                   | GLPKT07799           | 05/20/2021       |                 | 2,000.00                     |                |
| <a href="#">100-3223-523700</a> | Patrol / Education & Training             |                      |                  | 0.00            | 17,500.00                    | 17,500.00      |
| BA0000283                       | PD Training - Jones Contract              | GLPKT07742           | 05/14/2021       |                 | 11,800.00                    |                |
| BA0000303                       | PD Contract Buyout - Morrison             | GLPKT08182           | 06/30/2021       |                 | 5,700.00                     |                |
| <a href="#">100-3223-540000</a> | Patrol / Capital Items                    |                      |                  | 0.00            | 15,685.00                    | 15,685.00      |
| BA0000291                       | BA for Replacement Car Purchase           | GLPKT07946           | 06/08/2021       |                 | 15,685.00                    |                |
| <a href="#">100-4210-511100</a> | PW / Salaries                             |                      |                  | 213,962.00      | -5,822.00                    | 208,140.00     |
| BA0000316                       | June 2021 Dept Budget Adjustments         | GLPKT08479           | 06/30/2021       |                 | 6,072.00                     |                |
| BA0000317                       | June 2021 Department Budget               | GLPKT08494           | 06/30/2021       |                 | -11,894.00                   |                |
| <a href="#">100-4210-512100</a> | PW / Health Insurance                     |                      |                  | 51,317.00       | 5,947.00                     | 57,264.00      |
| BA0000316                       | June 2021 Dept Budget Adjustments         | GLPKT08479           | 06/30/2021       |                 | -5,947.00                    |                |
| BA0000317                       | June 2021 Department Budget               | GLPKT08494           | 06/30/2021       |                 | 11,894.00                    |                |
| <a href="#">100-4210-512200</a> | PW / FICA & Medicare                      |                      |                  | 16,466.00       | 543.00                       | 17,009.00      |
| BA0000329                       | FY2021 Department Adjustments             | GLPKT08661           | 06/30/2021       |                 | 543.00                       |                |
| <a href="#">100-4210-512220</a> | PWs / Long Term Disability                |                      |                  | 1,266.00        | -418.00                      | 848.00         |
| BA0000316                       | June 2021 Dept Budget Adjustments         | GLPKT08479           | 06/30/2021       |                 | -125.00                      |                |
| BA0000321                       | June 2021 Department Adjustments          | GLPKT08495           | 06/30/2021       |                 | -293.00                      |                |
| <a href="#">100-4210-512400</a> | PW / Retirement                           |                      |                  | 18,674.00       | 2,480.00                     | 21,154.00      |



# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                  | Account Name                             | Original Budget | Budget Adjustments | Current Budget |
|---------------------------------|------------------------------------------|-----------------|--------------------|----------------|
| Adjustment Number               | Adjustment Description                   | Packet Number   | Post Date          | Amount         |
| BA0000281                       | Retirement BA                            | GLPKT07740      | 05/14/2021         | 2,480.00       |
| <a href="#">100-4210-512600</a> | PWs / GA SUI                             |                 |                    | 297.00         |
| BA0000285                       | May 2021 Department Adj                  | GLPKT07799      | 05/20/2021         | 1,200.00       |
| <a href="#">100-4210-521200</a> | PWs / Legal Fees                         |                 |                    | 8,000.00       |
| BA0000296                       | June 2021 Dept Adjustments               | GLPKT08034      | 06/18/2021         | 6,000.00       |
| <a href="#">100-4210-521204</a> | PWs / Prof. Services                     |                 |                    | 12,000.00      |
| BA0000329                       | FY2021 Department Adjustments            | GLPKT08661      | 06/30/2021         | -543.00        |
| <a href="#">100-4210-522205</a> | PWs / Vehicle Repairs & Maint.           |                 |                    | 12,000.00      |
| BA0000296                       | June 2021 Dept Adjustments               | GLPKT08034      | 06/18/2021         | -6,000.00      |
| BA0000316                       | June 2021 Dept Budget Adjustments        | GLPKT08479      | 06/30/2021         | 4,262.00       |
| BA0000321                       | June 2021 Department Adjustments         | GLPKT08495      | 06/30/2021         | 293.00         |
| BA0000323                       | FY21 Dept Adjustments                    | GLPKT08507      | 06/30/2021         | 694.00         |
| <a href="#">100-4210-522250</a> | PWs / Roads - Repairs & Maintenance      |                 |                    | 80,000.00      |
| BA0000286                       | Res 21-004 - Repairs Adjustment          | GLPKT07807      | 05/20/2021         | -31,300.00     |
| BA0000309                       | June 2021 Dept Adj                       | GLPKT08290      | 06/30/2021         | -166.00        |
| BA0000316                       | June 2021 Dept Budget Adjustments        | GLPKT08479      | 06/30/2021         | -4,262.00      |
| <a href="#">100-4210-522252</a> | PWs / Signage Installation & Maintenance |                 |                    | 20,000.00      |
| BA0000281                       | Retirement BA                            | GLPKT07740      | 05/14/2021         | -2,480.00      |
| BA0000285                       | May 2021 Department Adj                  | GLPKT07799      | 05/20/2021         | -1,200.00      |
| BA0000323                       | FY21 Dept Adjustments                    | GLPKT08507      | 06/30/2021         | -694.00        |
| <a href="#">100-4210-523221</a> | PWs / Cell Phones                        |                 |                    | 2,100.00       |
| BA0000295                       | June 2021 Department Adjustments         | GLPKT07992      | 06/11/2021         | 200.00         |
| <a href="#">100-4210-531100</a> | PWs / Supplies & Material                |                 |                    | 10,000.00      |
| BA0000297                       | June 2021 Department Adjustments         | GLPKT08111      | 06/28/2021         | 250.00         |
| BA0000309                       | June 2021 Dept Adj                       | GLPKT08290      | 06/30/2021         | 166.00         |
| <a href="#">100-4210-531600</a> | PWs / Small Equipment                    |                 |                    | 25,000.00      |
| BA0000270                       | Dept BA to Actual Expenses - April       | GLPKT07499      | 04/01/2021         | -2,054.00      |
| BA0000284                       | Truck Purchase Adj - PW                  | GLPKT07797      | 05/20/2021         | -3,025.00      |
| BA0000295                       | June 2021 Department Adjustments         | GLPKT07992      | 06/11/2021         | -200.00        |
| BA0000297                       | June 2021 Department Adjustments         | GLPKT08111      | 06/28/2021         | -250.00        |
| <a href="#">100-4210-542100</a> | PWs / Capital Purchases                  |                 |                    | 16,000.00      |
| BA0000270                       | Dept BA to Actual Expenses - April       | GLPKT07499      | 04/01/2021         | 2,054.00       |
| <a href="#">100-4210-542200</a> | PWs / Vehicles                           |                 |                    | 30,000.00      |
| BA0000284                       | Truck Purchase Adj - PW                  | GLPKT07797      | 05/20/2021         | 3,025.00       |
| <a href="#">100-4270-523210</a> | Traffic Signal / AT&T                    |                 |                    | 2,000.00       |
| BA0000270                       | Dept BA to Actual Expenses - April       | GLPKT07499      | 04/01/2021         | 1,100.00       |
| BA0000282                       | Georgia Power Adjustment                 | GLPKT07741      | 05/14/2021         | -468.00        |
| BA0000296                       | June 2021 Dept Adjustments               | GLPKT08034      | 06/18/2021         | 400.00         |
| <a href="#">100-4270-531231</a> | Traffic Signal / Electricity             |                 |                    | 1,800.00       |
| BA0000282                       | Georgia Power Adjustment                 | GLPKT07741      | 05/14/2021         | 468.00         |
| <a href="#">100-5530-521200</a> | Depot & Comm Room / Contracted Services  |                 |                    | 6,000.00       |
| BA0000296                       | June 2021 Dept Adjustments               | GLPKT08034      | 06/18/2021         | -500.00        |
| <a href="#">100-5530-522200</a> | Depot & Comm Rm/Caboose Repairs & Maint. |                 |                    | 10,500.00      |
| BA0000270                       | Dept BA to Actual Expenses - April       | GLPKT07499      | 04/01/2021         | -1,100.00      |
| <a href="#">100-5530-523200</a> | Depot / Communications                   |                 |                    | 2,100.00       |
| BA0000270                       | Dept BA to Actual Expenses - April       | GLPKT07499      | 04/01/2021         | 1,100.00       |
| BA0000296                       | June 2021 Dept Adjustments               | GLPKT08034      | 06/18/2021         | 100.00         |
| <a href="#">100-6110-523600</a> | C&R / Dues & Fees (ASCAP)                |                 |                    | 350.00         |
| BA0000312                       | ASCAP Budget Adj June 2021               | GLPKT08365      | 06/30/2021         | 4.00           |
| <a href="#">100-6110-531191</a> | C&R / Christmas Decorating               |                 |                    | 3,100.00       |
| BA0000312                       | ASCAP Budget Adj June 2021               | GLPKT08365      | 06/30/2021         | -4.00          |
| <a href="#">100-7400-511100</a> | PCD/ Salaries                            |                 |                    | 210,292.00     |
| BA0000316                       | June 2021 Dept Budget Adjustments        | GLPKT08479      | 06/30/2021         | 2,026.00       |

# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                  | Account Name                             |               |            | Original Budget | Budget Adjustments | Current Budget |
|---------------------------------|------------------------------------------|---------------|------------|-----------------|--------------------|----------------|
| Adjustment Number               | Adjustment Description                   | Packet Number | Post Date  |                 | Amount             |                |
| <a href="#">100-7400-512100</a> | PCD/ Health Insurance                    |               |            | 17,105.00       | 536.00             | 17,641.00      |
| BA0000316                       | June 2021 Dept Budget Adjustments        | GLPKT08479    | 06/30/2021 |                 | 536.00             |                |
| <a href="#">100-7400-512200</a> | PCD/ FICA & Medicare                     |               |            | 16,304.00       | 1,038.00           | 17,342.00      |
| BA0000316                       | June 2021 Dept Budget Adjustments        | GLPKT08479    | 06/30/2021 |                 | 1,038.00           |                |
| <a href="#">100-7400-512400</a> | PCD/ Retirement                          |               |            | 19,230.00       | 443.00             | 19,673.00      |
| BA0000289                       | Retirement Budget Adjustment - June 2021 | GLPKT07908    | 06/01/2021 |                 | 443.00             |                |
| <a href="#">100-7400-512600</a> | PCD/GA SUI                               |               |            | 197.00          | 600.00             | 797.00         |
| BA0000285                       | May 2021 Department Adj                  | GLPKT07799    | 05/20/2021 |                 | 600.00             |                |
| <a href="#">100-7400-521201</a> | PCD / Professional Sys & Projects        |               |            | 100,000.00      | -630.00            | 99,370.00      |
| BA0000311                       | FY2021 June Dept Budget Adjustment       | GLPKT08362    | 06/30/2021 |                 | -630.00            |                |
| <a href="#">100-7400-521202</a> | PCD / MS4 Reporting                      |               |            | 20,000.00       | -3,970.00          | 16,030.00      |
| BA0000304                       | June 2021 Dept Adjustments               | GLPKT08203    | 06/30/2021 |                 | -3,100.00          |                |
| BA0000304                       | June 2021 Dept Adjustments               | GLPKT08203    | 06/30/2021 |                 | -870.00            |                |
| <a href="#">100-7400-521203</a> | PCD / Contracted Services (Intern)       |               |            | 10,000.00       | -6,443.00          | 3,557.00       |
| BA0000289                       | Retirement Budget Adjustment - June 2021 | GLPKT07908    | 06/01/2021 |                 | -443.00            |                |
| BA0000296                       | June 2021 Dept Adjustments               | GLPKT08034    | 06/18/2021 |                 | -4,000.00          |                |
| BA0000304                       | June 2021 Dept Adjustments               | GLPKT08203    | 06/30/2021 |                 | -2,000.00          |                |
| <a href="#">100-7400-521205</a> | PCD/ Comprehensive Plan                  |               |            | 75,000.00       | -5,230.00          | 69,770.00      |
| BA0000313                       | June 2021 Legal Fees Adjustment          | GLPKT08366    | 06/30/2021 |                 | -1,630.00          |                |
| BA0000316                       | June 2021 Dept Budget Adjustments        | GLPKT08479    | 06/30/2021 |                 | -3,600.00          |                |
| <a href="#">100-7400-521208</a> | PCD / Traffic Calming                    |               |            | 10,000.00       | -10,000.00         | 0.00           |
| BA0000270                       | Dept BA to Actual Expenses - April       | GLPKT07499    | 04/01/2021 |                 | -5,000.00          |                |
| BA0000270                       | Dept BA to Actual Expenses - April       | GLPKT07499    | 04/01/2021 |                 | -1,000.00          |                |
| BA0000296                       | June 2021 Dept Adjustments               | GLPKT08034    | 06/18/2021 |                 | -4,000.00          |                |
| <a href="#">100-7400-521209</a> | PCD / Contracted Services (S&E)          |               |            | 85,000.00       | 8,223.00           | 93,223.00      |
| BA0000304                       | June 2021 Dept Adjustments               | GLPKT08203    | 06/30/2021 |                 | 3,100.00           |                |
| BA0000310                       | June 2021 Dept Adjustments               | GLPKT08325    | 06/30/2021 |                 | 5,123.00           |                |
| <a href="#">100-7400-521240</a> | PCD/ Legal Fees                          |               |            | 35,000.00       | 11,695.00          | 46,695.00      |
| BA0000287                       | Legal Fees Adjustment 5/24/2021          | GLPKT07834    | 05/24/2021 |                 | 2,065.00           |                |
| BA0000296                       | June 2021 Dept Adjustments               | GLPKT08034    | 06/18/2021 |                 | 8,000.00           |                |
| BA0000313                       | June 2021 Legal Fees Adjustment          | GLPKT08366    | 06/30/2021 |                 | 1,630.00           |                |
| <a href="#">100-7400-521247</a> | PCD / Plan Review Expenses               |               |            | 20,000.00       | 4,800.00           | 24,800.00      |
| BA0000304                       | June 2021 Dept Adjustments               | GLPKT08203    | 06/30/2021 |                 | 2,870.00           |                |
| BA0000311                       | FY2021 June Dept Budget Adjustment       | GLPKT08362    | 06/30/2021 |                 | 1,930.00           |                |
| <a href="#">100-7400-521310</a> | PCD / IT Services                        |               |            | 16,000.00       | -1,300.00          | 14,700.00      |
| BA0000311                       | FY2021 June Dept Budget Adjustment       | GLPKT08362    | 06/30/2021 |                 | -1,300.00          |                |
| <a href="#">100-7400-522205</a> | PCD / Vehicle Repairs & Maint            |               |            | 3,500.00        | -1,723.00          | 1,777.00       |
| BA0000285                       | May 2021 Department Adj                  | GLPKT07799    | 05/20/2021 |                 | -600.00            |                |
| BA0000304                       | June 2021 Dept Adjustments               | GLPKT08203    | 06/30/2021 |                 | -100.00            |                |
| BA0000310                       | June 2021 Dept Adjustments               | GLPKT08325    | 06/30/2021 |                 | -1,023.00          |                |
| <a href="#">100-7400-523200</a> | PCD/ Communications                      |               |            | 500.00          | -300.00            | 200.00         |
| BA0000280                       | Pitney Bowes Adjustment                  | GLPKT07693    | 05/12/2021 |                 | -300.00            |                |
| <a href="#">100-7400-523221</a> | PCD/ Cell Phones                         |               |            | 2,600.00        | -1,000.00          | 1,600.00       |
| BA0000310                       | June 2021 Dept Adjustments               | GLPKT08325    | 06/30/2021 |                 | -1,000.00          |                |
| <a href="#">100-7400-523250</a> | PCD / Shipping & Postage                 |               |            | 500.00          | 300.00             | 800.00         |
| BA0000280                       | Pitney Bowes Adjustment                  | GLPKT07693    | 05/12/2021 |                 | 300.00             |                |
| <a href="#">100-7400-523300</a> | PCD/ Advertising                         |               |            | 2,500.00        | 2,905.00           | 5,405.00       |
| BA0000270                       | Dept BA to Actual Expenses - April       | GLPKT07499    | 04/01/2021 |                 | 5,000.00           |                |
| BA0000270                       | Dept BA to Actual Expenses - April       | GLPKT07499    | 04/01/2021 |                 | 1,000.00           |                |
| BA0000310                       | June 2021 Dept Adjustments               | GLPKT08325    | 06/30/2021 |                 | -3,100.00          |                |
| BA0000314                       | June 2021 Dept Adjustments               | GLPKT08376    | 06/30/2021 |                 | 5.00               |                |
| <a href="#">100-7400-523400</a> | PCD/ Printing & Binding                  |               |            | 500.00          | -418.00            | 82.00          |
| BA0000296                       | June 2021 Dept Adjustments               | GLPKT08034    | 06/18/2021 |                 | -413.00            |                |

# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                  | Account Name                                | Packet Number | Post Date  | Original Budget | Budget Adjustments | Current Budget |
|---------------------------------|---------------------------------------------|---------------|------------|-----------------|--------------------|----------------|
| Adjustment Number               | Adjustment Description                      |               |            |                 | Amount             |                |
| BA0000314                       | June 2021 Dept Adjustments                  | GLPKT08376    | 06/30/2021 |                 | -5.00              |                |
| <a href="#">100-7400-523500</a> | PCD/ Travel Expenses                        |               |            | 4,150.00        | -2,000.00          | 2,150.00       |
| BA0000268                       | Dept Budget Adj for Actual Invoices - April | GLPKT07472    | 04/17/2021 |                 | -2,000.00          |                |
| <a href="#">100-7400-523700</a> | PCD/ Education & Training                   |               |            | 4,150.00        | -1,652.00          | 2,498.00       |
| BA0000287                       | Legal Fees Adjustment 5/24/2021             | GLPKT07834    | 05/24/2021 |                 | -2,065.00          |                |
| BA0000296                       | June 2021 Dept Adjustments                  | GLPKT08034    | 06/18/2021 |                 | 413.00             |                |
| <a href="#">100-7400-531100</a> | PCD / Supplies & Materials                  |               |            | 1,500.00        | 500.00             | 2,000.00       |
| BA0000285                       | May 2021 Department Adj                     | GLPKT07799    | 05/20/2021 |                 | 500.00             |                |
| <a href="#">100-7400-531110</a> | PCD/ Office Supplies                        |               |            | 1,200.00        | 1,000.00           | 2,200.00       |
| BA0000268                       | Dept Budget Adj for Actual Invoices - April | GLPKT07472    | 04/17/2021 |                 | 1,000.00           |                |
| <a href="#">100-7400-531270</a> | PCD/ Gasoline                               |               |            | 2,500.00        | -500.00            | 2,000.00       |
| BA0000285                       | May 2021 Department Adj                     | GLPKT07799    | 05/20/2021 |                 | -500.00            |                |
| <a href="#">100-7400-531400</a> | PCD/ Books & Periodicals                    |               |            | 150.00          | 820.00             | 970.00         |
| BA0000268                       | Dept Budget Adj for Actual Invoices - April | GLPKT07472    | 04/17/2021 |                 | 1,000.00           |                |
| BA0000297                       | June 2021 Department Adjustments            | GLPKT08111    | 06/28/2021 |                 | -180.00            |                |
| <a href="#">100-7400-531600</a> | PCD / Small Equipment                       |               |            | 8,200.00        | 280.00             | 8,480.00       |
| BA0000297                       | June 2021 Department Adjustments            | GLPKT08111    | 06/28/2021 |                 | 180.00             |                |
| BA0000304                       | June 2021 Dept Adjustments                  | GLPKT08203    | 06/30/2021 |                 | 100.00             |                |
| Expense Total:                  |                                             |               |            | 3,424,772.00    | 13,913.00          | 3,438,685.00   |
| Fund 100 Total:                 |                                             |               |            | 3,424,772.00    | 0.00               | 3,424,772.00   |



# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                               | Account Name                           | Packet Number | Post Date  | Original Budget      | Budget Adjustments Amount | Current Budget       |
|----------------------------------------------|----------------------------------------|---------------|------------|----------------------|---------------------------|----------------------|
| <b>Adjustment Number</b>                     | <b>Adjustment Description</b>          |               |            |                      |                           |                      |
| <b>Fund: 270 - TAX ALLOCATION DISTRICT F</b> |                                        |               |            |                      |                           |                      |
| <b>Revenue</b>                               |                                        |               |            |                      |                           |                      |
| <a href="#">270-0000-371100</a>              | Contributions - Restricted for Capital |               |            | 0.00                 | -154,000.00               | -154,000.00          |
| BA0000316                                    | June 2021 Dept Budget Adjustments      | GLPKT08479    | 06/30/2021 |                      | -154,000.00               |                      |
| <a href="#">270-0000-399900</a>              | Budgeted Fund Balance                  |               |            | -5,311,345.00        | 154,000.00                | -5,157,345.00        |
| BA0000316                                    | June 2021 Dept Budget Adjustments      | GLPKT08479    | 06/30/2021 |                      | 154,000.00                |                      |
| <b>Revenue Total:</b>                        |                                        |               |            | <b>-5,311,345.00</b> | <b>0.00</b>               | <b>-5,311,345.00</b> |
| <b>Expense</b>                               |                                        |               |            |                      |                           |                      |
| <a href="#">270-0000-521201</a>              | TAD - Professional Svs & Proj          |               |            | 0.00                 | 7,000.00                  | 7,000.00             |
| BA0000267                                    | TAD - KB Advisory Group Budget         | GLPKT07443    | 04/01/2021 |                      | 7,000.00                  |                      |
| <a href="#">270-0000-583000</a>              | Fiscal Agent Fees                      |               |            | 10,000.00            | -7,000.00                 | 3,000.00             |
| BA0000267                                    | TAD - KB Advisory Group Budget         | GLPKT07443    | 04/01/2021 |                      | -7,000.00                 |                      |
| <b>Expense Total:</b>                        |                                        |               |            | <b>10,000.00</b>     | <b>0.00</b>               | <b>10,000.00</b>     |
| <b>Fund 270 Total:</b>                       |                                        |               |            | <b>-5,301,345.00</b> | <b>0.00</b>               | <b>-5,301,345.00</b> |

# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                        | Account Name                      | Packet Number | Post Date  | Original Budget | Budget Adjustments Amount | Current Budget |
|---------------------------------------|-----------------------------------|---------------|------------|-----------------|---------------------------|----------------|
| Adjustment Number                     | Adjustment Description            |               |            |                 |                           |                |
| Fund: 275 - TOURISM / HOTEL - MOTEL F |                                   |               |            |                 |                           |                |
| Revenue                               |                                   |               |            |                 |                           |                |
| <a href="#">275-0000-391275</a>       | CVB Hotel Tax Rev - CVB's Portion |               |            | -13,000.00      | -9,260.00                 | -22,260.00     |
| BA0000296                             | June 2021 Dept Adjustments        | GLPKT08034    | 06/18/2021 |                 | -1,400.00                 |                |
| BA0000305                             | June 2021 Dept Adjustments        | GLPKT08241    | 06/30/2021 |                 | -7,860.00                 |                |
| Revenue Total:                        |                                   |               |            | -13,000.00      | -9,260.00                 | -22,260.00     |
| Expense                               |                                   |               |            |                 |                           |                |
| <a href="#">275-7540-572000</a>       | Convention Visitors Bureau        |               |            | 13,000.00       | 9,260.00                  | 22,260.00      |
| BA0000296                             | June 2021 Dept Adjustments        | GLPKT08034    | 06/18/2021 |                 | 1,400.00                  |                |
| BA0000305                             | June 2021 Dept Adjustments        | GLPKT08241    | 06/30/2021 |                 | 7,860.00                  |                |
| Expense Total:                        |                                   |               |            | 13,000.00       | 9,260.00                  | 22,260.00      |
| Fund 275 Total:                       |                                   |               |            | 0.00            | 0.00                      | 0.00           |

# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                                 | Account Name                              |               |            | Original Budget | Budget Adjustments | Current Budget |
|------------------------------------------------|-------------------------------------------|---------------|------------|-----------------|--------------------|----------------|
| Adjustment Number                              | Adjustment Description                    | Packet Number | Post Date  |                 | Amount             |                |
| Fund: 308 - WATER/ SEWER CAPITAL PROJECTS FUND |                                           |               |            |                 |                    |                |
| Expense                                        |                                           |               |            |                 |                    |                |
| <a href="#">308-0000-541000</a>                | Water Tank Improvements Planning & Design |               |            | 647,416.00      | -254,000.00        | 393,416.00     |
| BA0000328                                      | 6/30/2021 Dept Budget Adjustment          | GLPKT08654    | 06/30/2021 |                 | -254,000.00        |                |
| <a href="#">308-0000-541300</a>                | Wastewater Expansion Plant Design/Permits |               |            | 0.00            | 254,000.00         | 254,000.00     |
| BA0000328                                      | 6/30/2021 Dept Budget Adjustment          | GLPKT08654    | 06/30/2021 |                 | 254,000.00         |                |
| Expense Total:                                 |                                           |               |            | 647,416.00      | 0.00               | 647,416.00     |
| Fund 308 Total:                                |                                           |               |            | 647,416.00      | 0.00               | 647,416.00     |



# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                  | Account Name                           | Packet Number | Post Date  | Original Budget | Budget Adjustments Amount | Current Budget |
|---------------------------------|----------------------------------------|---------------|------------|-----------------|---------------------------|----------------|
| Adjustment Number               | Adjustment Description                 |               |            |                 |                           |                |
| Fund: 320 - SPLOST FUND         |                                        |               |            |                 |                           |                |
| Expense                         |                                        |               |            |                 |                           |                |
| <a href="#">320-0000-541400</a> | VII -Public Works Booster Pump Station |               |            | 0.00            | -77.00                    | -77.00         |
| BA0000328                       | 6/30/2021 Dept Budget Adjustment       | GLPKT08654    | 06/30/2021 |                 | -78.00                    |                |
| BA0000329                       | FY2021 Department Adjustments          | GLPKT08661    | 06/30/2021 |                 | 1.00                      |                |
| <a href="#">320-0000-542200</a> | VIII -PD Vehicles & Equipment          |               |            | 43,000.00       | -1.00                     | 42,999.00      |
| BA0000329                       | FY2021 Department Adjustments          | GLPKT08661    | 06/30/2021 |                 | -1.00                     |                |
| <a href="#">320-0000-611100</a> | Transfer Out 100 - General Fund        |               |            | 0.00            | 78.00                     | 78.00          |
| BA0000328                       | 6/30/2021 Dept Budget Adjustment       | GLPKT08654    | 06/30/2021 |                 | 78.00                     |                |
| Expense Total:                  |                                        |               |            | 43,000.00       | 0.00                      | 43,000.00      |
| Fund 320 Total:                 |                                        |               |            | 43,000.00       | 0.00                      | 43,000.00      |

# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                   | Account Name                       |               |            | Original Budget | Budget Adjustments | Current Budget |
|----------------------------------|------------------------------------|---------------|------------|-----------------|--------------------|----------------|
| Adjustment Number                | Adjustment Description             | Packet Number | Post Date  |                 | Amount             |                |
| Fund: 350 - LOCAL RESOURCES FUND |                                    |               |            |                 |                    |                |
| Expense                          |                                    |               |            |                 |                    |                |
| <a href="#">350-0000-581000</a>  | Principal - City Hall Bond         |               |            | 287,200.00      | 0.00               | 287,200.00     |
| BA0000317                        | June 2021 Department Budget        | GLPKT08494    | 06/30/2021 |                 | -9.00              |                |
| BA0000328                        | 6/30/2021 Dept Budget Adjustment   | GLPKT08654    | 06/30/2021 |                 | 9.00               |                |
| <a href="#">350-0000-581300</a>  | Principal - Lights Ferry Connector |               |            | 193,140.00      | -9.00              | 193,131.00     |
| BA0000328                        | 6/30/2021 Dept Budget Adjustment   | GLPKT08654    | 06/30/2021 |                 | -9.00              |                |
| <a href="#">350-0000-582300</a>  | Interest - Lights Ferry Connector  |               |            | 850.00          | 9.00               | 859.00         |
| BA0000317                        | June 2021 Department Budget        | GLPKT08494    | 06/30/2021 |                 | 9.00               |                |
| Expense Total:                   |                                    |               |            | 481,190.00      | 0.00               | 481,190.00     |
| Fund 350 Total:                  |                                    |               |            | 481,190.00      | 0.00               | 481,190.00     |

# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                  | Account Name                               | Packet Number | Post Date  | Original Budget | Budget Adjustments Amount | Current Budget |
|---------------------------------|--------------------------------------------|---------------|------------|-----------------|---------------------------|----------------|
| Adjustment Number               | Adjustment Description                     |               |            |                 |                           |                |
| Fund: 505 - WATER / SEWER FUND  |                                            |               |            |                 |                           |                |
| Revenue                         |                                            |               |            |                 |                           |                |
| <a href="#">505-0000-344253</a> | Sewer Charges - Billed By Gainesville      |               |            | -375,985.00     | -20,000.00                | -395,985.00    |
| BA0000297                       | June 2021 Department Adjustments           | GLPKT08111    | 06/28/2021 |                 | -20,000.00                |                |
| <a href="#">505-0000-399900</a> | Budgeted Retained Earnings                 |               |            | 0.00            | -13,250.00                | -13,250.00     |
| BA0000274                       | May 2021 Department Budget Adj             | GLPKT07661    | 05/01/2021 |                 | -3,750.00                 |                |
| BA0000282                       | Georgia Power Adjustment                   | GLPKT07741    | 05/14/2021 |                 | -9,500.00                 |                |
| Revenue Total:                  |                                            |               |            | -375,985.00     | -33,250.00                | -409,235.00    |
| Expense                         |                                            |               |            |                 |                           |                |
| <a href="#">505-0000-581300</a> | GEFA CW13009 - Principal                   |               |            | 70,113.00       | -893.47                   | 69,219.53      |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | -893.47                   |                |
| <a href="#">505-0000-582300</a> | GEFA CW13009 - Interest                    |               |            | 15,920.00       | 893.47                    | 16,813.47      |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | 893.47                    |                |
| <a href="#">505-1500-511100</a> | W/S Admin / Salaries                       |               |            | 76,008.00       | 2,052.00                  | 78,060.00      |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | 2,052.00                  |                |
| <a href="#">505-1500-511300</a> | W/S Admin / Overtime                       |               |            | 5,249.00        | -2,268.00                 | 2,981.00       |
| BA0000296                       | June 2021 Dept Adjustments                 | GLPKT08034    | 06/18/2021 |                 | -1,400.00                 |                |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | -868.00                   |                |
| <a href="#">505-1500-512100</a> | W/S Admin / Health Insurance               |               |            | 16,646.00       | 881.00                    | 17,527.00      |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | 881.00                    |                |
| <a href="#">505-1500-512200</a> | W/S Admin / FICA & Medicare                |               |            | 6,159.00        | 507.00                    | 6,666.00       |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | 507.00                    |                |
| <a href="#">505-1500-512220</a> | Admin / Long Term Disability               |               |            | 364.00          | 36.00                     | 400.00         |
| BA0000329                       | FY2021 Department Adjustments              | GLPKT08661    | 06/30/2021 |                 | 36.00                     |                |
| <a href="#">505-1500-512600</a> | W/S Admin / GA SUI                         |               |            | 129.00          | -380.00                   | -251.00        |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | -380.00                   |                |
| <a href="#">505-1500-521204</a> | Admin - Professional Services              |               |            | 15,000.00       | -2,085.00                 | 12,915.00      |
| BA0000287                       | Legal Fees Adjustment 5/24/2021            | GLPKT07834    | 05/24/2021 |                 | -1,425.00                 |                |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | -660.00                   |                |
| <a href="#">505-1500-521240</a> | W/S Admin / Legal Fees                     |               |            | 12,000.00       | 9,002.00                  | 21,002.00      |
| BA0000270                       | Dept BA to Actual Expenses - April         | GLPKT07499    | 04/01/2021 |                 | 3,559.00                  |                |
| BA0000287                       | Legal Fees Adjustment 5/24/2021            | GLPKT07834    | 05/24/2021 |                 | 1,425.00                  |                |
| BA0000297                       | June 2021 Department Adjustments           | GLPKT08111    | 06/28/2021 |                 | 1,400.00                  |                |
| BA0000313                       | June 2021 Legal Fees Adjustment            | GLPKT08366    | 06/30/2021 |                 | 2,618.00                  |                |
| <a href="#">505-1500-521300</a> | W/S Admin / Website & Software Maintenance |               |            | 8,500.00        | -440.00                   | 8,060.00       |
| BA0000270                       | Dept BA to Actual Expenses - April         | GLPKT07499    | 04/01/2021 |                 | -1,000.00                 |                |
| BA0000274                       | May 2021 Department Budget Adj             | GLPKT07661    | 05/01/2021 |                 | 3,750.00                  |                |
| BA0000280                       | Pitney Bowes Adjustment                    | GLPKT07693    | 05/12/2021 |                 | -1,000.00                 |                |
| BA0000296                       | June 2021 Dept Adjustments                 | GLPKT08034    | 06/18/2021 |                 | 1,400.00                  |                |
| BA0000297                       | June 2021 Department Adjustments           | GLPKT08111    | 06/28/2021 |                 | -1,400.00                 |                |
| BA0000313                       | June 2021 Legal Fees Adjustment            | GLPKT08366    | 06/30/2021 |                 | -2,190.00                 |                |
| <a href="#">505-1500-521310</a> | W/S Admin / IT Services                    |               |            | 16,000.00       | -800.00                   | 15,200.00      |
| BA0000270                       | Dept BA to Actual Expenses - April         | GLPKT07499    | 04/01/2021 |                 | -800.00                   |                |
| <a href="#">505-1500-523210</a> | W/S Admin - Call Notifications Expense     |               |            | 1,000.00        | -545.00                   | 455.00         |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | -545.00                   |                |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | -262.00                   |                |
| BA0000317                       | June 2021 Department Budget                | GLPKT08494    | 06/30/2021 |                 | 262.00                    |                |
| <a href="#">505-1500-523250</a> | W&S Admin Shipping & Postage               |               |            | 14,100.00       | -560.00                   | 13,540.00      |
| BA0000270                       | Dept BA to Actual Expenses - April         | GLPKT07499    | 04/01/2021 |                 | -1,500.00                 |                |
| BA0000280                       | Pitney Bowes Adjustment                    | GLPKT07693    | 05/12/2021 |                 | 1,000.00                  |                |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | -60.00                    |                |
| <a href="#">505-1500-523310</a> | W/S Admin - Advertising                    |               |            | 500.00          | -690.00                   | -190.00        |
| BA0000313                       | June 2021 Legal Fees Adjustment            | GLPKT08366    | 06/30/2021 |                 | -428.00                   |                |
| BA0000317                       | June 2021 Department Budget                | GLPKT08494    | 06/30/2021 |                 | -262.00                   |                |



# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                  | Account Name                                | Packet Number | Post Date  | Original Budget | Budget Adjustments | Current Budget |
|---------------------------------|---------------------------------------------|---------------|------------|-----------------|--------------------|----------------|
| Adjustment Number               | Adjustment Description                      |               |            |                 | Amount             |                |
| <a href="#">505-1500-523400</a> | W&S Printing                                |               |            | 3,000.00        | -746.00            | 2,254.00       |
| BA0000270                       | Dept BA to Actual Expenses - April          | GLPKT07499    | 04/01/2021 |                 | -259.00            |                |
| BA0000316                       | June 2021 Dept Budget Adjustments           | GLPKT08479    | 06/30/2021 |                 | -487.00            |                |
| <a href="#">505-1500-531110</a> | W/S Office Supplies                         |               |            | 1,500.00        | -151.00            | 1,349.00       |
| BA0000316                       | June 2021 Dept Budget Adjustments           | GLPKT08479    | 06/30/2021 |                 | -151.00            |                |
| <a href="#">505-1500-531600</a> | W&S Admin - Small Equipment                 |               |            | 7,200.00        | -63.00             | 7,137.00       |
| BA0000316                       | June 2021 Dept Budget Adjustments           | GLPKT08479    | 06/30/2021 |                 | -27.00             |                |
| BA0000329                       | FY2021 Department Adjustments               | GLPKT08661    | 06/30/2021 |                 | -36.00             |                |
| <a href="#">505-4300-512100</a> | S/ Health Insurance                         |               |            | 49,109.00       | 1,951.00           | 51,060.00      |
| BA0000316                       | June 2021 Dept Budget Adjustments           | GLPKT08479    | 06/30/2021 |                 | 1,951.00           |                |
| <a href="#">505-4300-512200</a> | S/ FICA & Medicare                          |               |            | 15,255.00       | 4,084.00           | 19,339.00      |
| BA0000274                       | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | 3,400.00           |                |
| BA0000316                       | June 2021 Dept Budget Adjustments           | GLPKT08479    | 06/30/2021 |                 | 684.00             |                |
| <a href="#">505-4300-512220</a> | S/ - Long Term Disability                   |               |            | 995.00          | 698.00             | 1,693.00       |
| BA0000285                       | May 2021 Department Adj                     | GLPKT07799    | 05/20/2021 |                 | 300.00             |                |
| BA0000316                       | June 2021 Dept Budget Adjustments           | GLPKT08479    | 06/30/2021 |                 | 398.00             |                |
| <a href="#">505-4300-512400</a> | S/ Retirement                               |               |            | 8,806.00        | 2,325.00           | 11,131.00      |
| BA0000277                       | Retirement BA                               | GLPKT07692    | 05/11/2021 |                 | 1,400.00           |                |
| BA0000289                       | Retirement Budget Adjustment - June 2021    | GLPKT07908    | 06/01/2021 |                 | 925.00             |                |
| <a href="#">505-4300-512600</a> | S/ GA SU1                                   |               |            | 284.00          | 1,500.00           | 1,784.00       |
| BA0000285                       | May 2021 Department Adj                     | GLPKT07799    | 05/20/2021 |                 | 1,500.00           |                |
| <a href="#">505-4300-521204</a> | S / Engineering Fees                        |               |            | 15,000.00       | 13,558.00          | 28,558.00      |
| BA0000270                       | Dept BA to Actual Expenses - April          | GLPKT07499    | 04/01/2021 |                 | 6,000.00           |                |
| BA0000292                       | June 2021 Dept Adjustments                  | GLPKT07947    | 06/08/2021 |                 | 3,558.00           |                |
| BA0000296                       | June 2021 Dept Adjustments                  | GLPKT08034    | 06/18/2021 |                 | 4,000.00           |                |
| <a href="#">505-4300-521310</a> | S/ Sewage Testing                           |               |            | 2,500.00        | -1,220.00          | 1,280.00       |
| BA0000296                       | June 2021 Dept Adjustments                  | GLPKT08034    | 06/18/2021 |                 | -300.00            |                |
| BA0000305                       | June 2021 Dept Adjustments                  | GLPKT08241    | 06/30/2021 |                 | -920.00            |                |
| <a href="#">505-4300-521315</a> | S/ EPD Compliance & Fines                   |               |            | 4,000.00        | -821.00            | 3,179.00       |
| BA0000300                       | June 2021 Dept Adjustments                  | GLPKT08124    | 06/30/2021 |                 | -821.00            |                |
| <a href="#">505-4300-522110</a> | S/ Sludge Disposal                          |               |            | 180,000.00      | -8,305.00          | 171,695.00     |
| BA0000268                       | Dept Budget Adj for Actual Invoices - April | GLPKT07472    | 04/17/2021 |                 | -1,500.00          |                |
| BA0000271                       | Sewer Repairs & Maintenance Adjustment      | GLPKT07566    | 04/26/2021 |                 | -15,000.00         |                |
| BA0000274                       | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | -5,000.00          |                |
| BA0000274                       | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | -2,000.00          |                |
| BA0000274                       | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | -3,400.00          |                |
| BA0000277                       | Retirement BA                               | GLPKT07692    | 05/11/2021 |                 | -1,400.00          |                |
| BA0000289                       | Retirement Budget Adjustment - June 2021    | GLPKT07908    | 06/01/2021 |                 | -925.00            |                |
| BA0000297                       | June 2021 Department Adjustments            | GLPKT08111    | 06/28/2021 |                 | 20,000.00          |                |
| BA0000305                       | June 2021 Dept Adjustments                  | GLPKT08241    | 06/30/2021 |                 | 920.00             |                |
| <a href="#">505-4300-522200</a> | S/ Repairs & Maintenance                    |               |            | 80,000.00       | 13,445.00          | 93,445.00      |
| BA0000268                       | Dept Budget Adj for Actual Invoices - April | GLPKT07472    | 04/17/2021 |                 | 3,000.00           |                |
| BA0000271                       | Sewer Repairs & Maintenance Adjustment      | GLPKT07566    | 04/26/2021 |                 | 15,000.00          |                |
| BA0000274                       | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | 2,000.00           |                |
| BA0000293                       | June 2021 Dept Adjustments                  | GLPKT07956    | 06/10/2021 |                 | 4,100.00           |                |
| BA0000294                       | June 2021 Department Adjustment             | GLPKT07957    | 06/10/2021 |                 | 100.00             |                |
| BA0000297                       | June 2021 Department Adjustments            | GLPKT08111    | 06/28/2021 |                 | 105.00             |                |
| BA0000317                       | June 2021 Department Budget                 | GLPKT08494    | 06/30/2021 |                 | -10,860.00         |                |
| <a href="#">505-4300-522205</a> | S/ Vehicle Repairs & Maintenance            |               |            | 2,500.00        | -1,106.00          | 1,394.00       |
| BA0000314                       | June 2021 Dept Adjustments                  | GLPKT08376    | 06/30/2021 |                 | -1,078.00          |                |
| BA0000329                       | FY2021 Department Adjustments               | GLPKT08661    | 06/30/2021 |                 | -28.00             |                |
| <a href="#">505-4300-523200</a> | S/ Communications                           |               |            | 3,000.00        | 1,100.00           | 4,100.00       |
| BA0000270                       | Dept BA to Actual Expenses - April          | GLPKT07499    | 04/01/2021 |                 | 1,100.00           |                |
| <a href="#">505-4300-523221</a> | S/ Cell Phones                              |               |            | 2,600.00        | 630.00             | 3,230.00       |

# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                  | Account Name                                | Original Budget | Budget Adjustments | Current Budget |
|---------------------------------|---------------------------------------------|-----------------|--------------------|----------------|
| Adjustment Number               | Adjustment Description                      | Packet Number   | Post Date          | Amount         |
| BA0000274                       | May 2021 Department Budget Adj              | GLPKT07661      | 05/01/2021         | 630.00         |
| <a href="#">505-4300-523250</a> | S / Shipping & Postage                      |                 |                    | 0.00           |
| BA0000321                       | June 2021 Department Adjustments            | GLPKT08495      | 06/30/2021         | -618.00        |
| <a href="#">505-4300-523500</a> | S/ Travel Expenses                          |                 |                    | 1,500.00       |
| BA0000274                       | May 2021 Department Budget Adj              | GLPKT07661      | 05/01/2021         | -630.00        |
| BA0000296                       | June 2021 Dept Adjustments                  | GLPKT08034      | 06/18/2021         | 300.00         |
| BA0000321                       | June 2021 Department Adjustments            | GLPKT08495      | 06/30/2021         | -74.00         |
| BA0000329                       | FY2021 Department Adjustments               | GLPKT08661      | 06/30/2021         | 28.00          |
| <a href="#">505-4300-523700</a> | S/ Education & Training                     |                 |                    | 2,300.00       |
| BA0000297                       | June 2021 Department Adjustments            | GLPKT08111      | 06/28/2021         | -105.00        |
| BA0000297                       | June 2021 Department Adjustments            | GLPKT08111      | 06/28/2021         | -1,700.00      |
| BA0000300                       | June 2021 Dept Adjustments                  | GLPKT08124      | 06/30/2021         | 789.00         |
| BA0000321                       | June 2021 Department Adjustments            | GLPKT08495      | 06/30/2021         | 669.00         |
| <a href="#">505-4300-531100</a> | S/ Supplies & Materials                     |                 |                    | 10,000.00      |
| BA0000274                       | May 2021 Department Budget Adj              | GLPKT07661      | 05/01/2021         | 5,000.00       |
| BA0000297                       | June 2021 Department Adjustments            | GLPKT08111      | 06/28/2021         | 220.00         |
| BA0000321                       | June 2021 Department Adjustments            | GLPKT08495      | 06/30/2021         | 23.00          |
| <a href="#">505-4300-531120</a> | S/ Chemicals                                |                 |                    | 140,000.00     |
| BA0000268                       | Dept Budget Adj for Actual Invoices - April | GLPKT07472      | 04/17/2021         | -1,500.00      |
| BA0000270                       | Dept BA to Actual Expenses - April          | GLPKT07499      | 04/01/2021         | -6,000.00      |
| BA0000270                       | Dept BA to Actual Expenses - April          | GLPKT07499      | 04/01/2021         | -1,100.00      |
| BA0000285                       | May 2021 Department Adj                     | GLPKT07799      | 05/20/2021         | -300.00        |
| BA0000285                       | May 2021 Department Adj                     | GLPKT07799      | 05/20/2021         | -1,500.00      |
| BA0000292                       | June 2021 Dept Adjustments                  | GLPKT07947      | 06/08/2021         | -3,558.00      |
| BA0000293                       | June 2021 Dept Adjustments                  | GLPKT07956      | 06/10/2021         | -4,100.00      |
| BA0000294                       | June 2021 Department Adjustment             | GLPKT07957      | 06/10/2021         | -100.00        |
| BA0000316                       | June 2021 Dept Budget Adjustments           | GLPKT08479      | 06/30/2021         | -2,793.00      |
| <a href="#">505-4300-531230</a> | S/ Electricity                              |                 |                    | 135,000.00     |
| BA0000296                       | June 2021 Dept Adjustments                  | GLPKT08034      | 06/18/2021         | -4,000.00      |
| BA0000297                       | June 2021 Department Adjustments            | GLPKT08111      | 06/28/2021         | 4,600.00       |
| BA0000304                       | June 2021 Dept Adjustments                  | GLPKT08203      | 06/30/2021         | 4.00           |
| <a href="#">505-4300-531270</a> | S/ Gasoline & Diesel                        |                 |                    | 10,000.00      |
| BA0000297                       | June 2021 Department Adjustments            | GLPKT08111      | 06/28/2021         | -220.00        |
| BA0000297                       | June 2021 Department Adjustments            | GLPKT08111      | 06/28/2021         | -2,900.00      |
| <a href="#">505-4300-531600</a> | S/ Small Equip. & Lab Equip.                |                 |                    | 10,000.00      |
| BA0000300                       | June 2021 Dept Adjustments                  | GLPKT08124      | 06/30/2021         | 32.00          |
| BA0000301                       | Dept Adj                                    | GLPKT08127      | 06/30/2021         | 310.00         |
| BA0000304                       | June 2021 Dept Adjustments                  | GLPKT08203      | 06/30/2021         | 100.00         |
| BA0000314                       | June 2021 Dept Adjustments                  | GLPKT08376      | 06/30/2021         | 1,078.00       |
| <a href="#">505-4300-531790</a> | S/ Uniforms                                 |                 |                    | 8,000.00       |
| BA0000301                       | Dept Adj                                    | GLPKT08127      | 06/30/2021         | -310.00        |
| BA0000304                       | June 2021 Dept Adjustments                  | GLPKT08203      | 06/30/2021         | -4.00          |
| BA0000304                       | June 2021 Dept Adjustments                  | GLPKT08203      | 06/30/2021         | -100.00        |
| BA0000316                       | June 2021 Dept Budget Adjustments           | GLPKT08479      | 06/30/2021         | -240.00        |
| <a href="#">505-4300-542000</a> | S / Capital - Machinery & Equipment         |                 |                    | 42,700.00      |
| BA0000317                       | June 2021 Department Budget                 | GLPKT08494      | 06/30/2021         | 10,860.00      |
| <a href="#">505-4334-522200</a> | L/S Repairs & Maint.                        |                 |                    | 60,000.00      |
| BA0000282                       | Georgia Power Adjustment                    | GLPKT07741      | 05/14/2021         | -5,700.00      |
| BA0000296                       | June 2021 Dept Adjustments                  | GLPKT08034      | 06/18/2021         | -200.00        |
| BA0000300                       | June 2021 Dept Adjustments                  | GLPKT08124      | 06/30/2021         | -360.00        |
| <a href="#">505-4334-531230</a> | L/S Electricity                             |                 |                    | 32,500.00      |
| BA0000282                       | Georgia Power Adjustment                    | GLPKT07741      | 05/14/2021         | 5,700.00       |
| BA0000296                       | June 2021 Dept Adjustments                  | GLPKT08034      | 06/18/2021         | 200.00         |
| <a href="#">505-4334-531240</a> | L/S Propane Gas                             |                 |                    | 3,500.00       |
| BA0000300                       | June 2021 Dept Adjustments                  | GLPKT08124      | 06/30/2021         | 360.00         |

# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                    | Account Name                                |               |            | Original Budget | Budget Adjustments | Current Budget |
|-----------------------------------|---------------------------------------------|---------------|------------|-----------------|--------------------|----------------|
| Adjustment Number                 | Adjustment Description                      | Packet Number | Post Date  |                 | Amount             |                |
| <a href="#">505-4400-512100</a>   | W/ Health Insurance                         |               |            | 66,555.00       | -578.00            | 65,977.00      |
| BA0000316                         | June 2021 Dept Budget Adjustments           | GLPKT08479    | 06/30/2021 |                 | -578.00            |                |
| <a href="#">505-4400-512220</a>   | W/ - Long Term Disability                   |               |            | 1,124.00        | 1,278.00           | 2,402.00       |
| BA0000274                         | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | 700.00             |                |
| BA0000316                         | June 2021 Dept Budget Adjustments           | GLPKT08479    | 06/30/2021 |                 | 578.00             |                |
| <a href="#">505-4400-512400</a>   | W/ Retirement                               |               |            | 12,060.00       | 3,618.00           | 15,678.00      |
| BA0000277                         | Retirement BA                               | GLPKT07692    | 05/11/2021 |                 | 2,315.00           |                |
| BA0000289                         | Retirement Budget Adjustment - June 2021    | GLPKT07908    | 06/01/2021 |                 | 1,303.00           |                |
| <a href="#">505-4400-512600</a>   | W / GA SUI                                  |               |            | 388.00          | 1,000.00           | 1,388.00       |
| BA0000285                         | May 2021 Department Adj                     | GLPKT07799    | 05/20/2021 |                 | 1,000.00           |                |
| <a href="#">505-4400-521204</a>   | W / Engineering Fees                        |               |            | 20,000.00       | 2,400.00           | 22,400.00      |
| BA0000328                         | 6/30/2021 Dept Budget Adjustment            | GLPKT08654    | 06/30/2021 |                 | 2,400.00           |                |
| <a href="#">505-4400-521300</a>   | W/ Water Testing & Storm Wtr Monit          |               |            | 8,830.00        | -4,715.00          | 4,115.00       |
| BA0000277                         | Retirement BA                               | GLPKT07692    | 05/11/2021 |                 | -2,315.00          |                |
| BA0000328                         | 6/30/2021 Dept Budget Adjustment            | GLPKT08654    | 06/30/2021 |                 | -2,400.00          |                |
| <a href="#">505-4400-522200</a>   | W/ Repairs & Maintenance                    |               |            | 20,000.00       | -700.00            | 19,300.00      |
| BA0000274                         | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | -700.00            |                |
| <a href="#">505-4400-523700</a>   | W/ Education & Training                     |               |            | 1,900.00        | -1,600.00          | 300.00         |
| BA0000285                         | May 2021 Department Adj                     | GLPKT07799    | 05/20/2021 |                 | -1,000.00          |                |
| BA0000289                         | Retirement Budget Adjustment - June 2021    | GLPKT07908    | 06/01/2021 |                 | -600.00            |                |
| <a href="#">505-4400-531110</a>   | W / Meter Purchases                         |               |            | 20,000.00       | -7,735.00          | 12,265.00      |
| BA0000290                         | Jetter Cost Adjustment 6/7/2021             | GLPKT07933    | 06/07/2021 |                 | -7,735.00          |                |
| <a href="#">505-4400-531270</a>   | W/ Gasoline & Diesel                        |               |            | 12,000.00       | -703.00            | 11,297.00      |
| BA0000289                         | Retirement Budget Adjustment - June 2021    | GLPKT07908    | 06/01/2021 |                 | -703.00            |                |
| <a href="#">505-4400-531600</a>   | W/ Small Equipment                          |               |            | 5,000.00        | 3,000.00           | 8,000.00       |
| BA0000302                         | June 2021 Dept Adjustments                  | GLPKT08152    | 06/30/2021 |                 | 3,000.00           |                |
| <a href="#">505-4400-531790</a>   | W/ Uniforms                                 |               |            | 12,500.00       | -3,000.00          | 9,500.00       |
| BA0000302                         | June 2021 Dept Adjustments                  | GLPKT08152    | 06/30/2021 |                 | -3,000.00          |                |
| <a href="#">505-4400-542000</a>   | W / Capital - Machinery & Equipment         |               |            | 42,700.00       | 7,735.00           | 50,435.00      |
| BA0000290                         | Jetter Cost Adjustment 6/7/2021             | GLPKT07933    | 06/07/2021 |                 | 7,735.00           |                |
| <a href="#">505-4420-522200</a>   | Well Buildings - Repairs/Maint              |               |            | 1,000.00        | 800.00             | 1,800.00       |
| BA0000274                         | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | -400.00            |                |
| BA0000297                         | June 2021 Department Adjustments            | GLPKT08111    | 06/28/2021 |                 | 1,200.00           |                |
| <a href="#">505-4420-523900</a>   | Wells & Water Tanks R&M/Inspections         |               |            | 20,000.00       | 3,000.00           | 23,000.00      |
| BA0000268                         | Dept Budget Adj for Actual Invoices - April | GLPKT07472    | 04/17/2021 |                 | 3,000.00           |                |
| <a href="#">505-4420-531230</a>   | Wells & Water Tanks - Electricity           |               |            | 42,000.00       | 5,300.00           | 47,300.00      |
| BA0000268                         | Dept Budget Adj for Actual Invoices - April | GLPKT07472    | 04/17/2021 |                 | -3,000.00          |                |
| BA0000282                         | Georgia Power Adjustment                    | GLPKT07741    | 05/14/2021 |                 | 9,500.00           |                |
| BA0000297                         | June 2021 Department Adjustments            | GLPKT08111    | 06/28/2021 |                 | -1,200.00          |                |
| <a href="#">505-4420-531990</a>   | Wells & Water Tanks - Chemicals             |               |            | 6,500.00        | 400.00             | 6,900.00       |
| BA0000274                         | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | 400.00             |                |
| Expense Total:                    |                                             |               |            | 1,381,494.00    | 33,250.00          | 1,414,744.00   |
| Fund 505 Total:                   |                                             |               |            | 1,005,509.00    | 0.00               | 1,005,509.00   |
| Budget Code Revised Budget Total: |                                             |               |            | 300,542.00      | 0.00               | 300,542.00     |



## Description

## Fund Summary

| Description                                                 | Fund | Original Budget | Budget Adjustments | Current Budget |
|-------------------------------------------------------------|------|-----------------|--------------------|----------------|
| Budget Code: Revised Budget - Revised Budget Fiscal: FY2021 |      |                 |                    |                |
|                                                             | 100  | 3,424,772.00    | 0.00               | 3,424,772.00   |
|                                                             | 270  | -5,301,345.00   | 0.00               | -5,301,345.00  |
|                                                             | 275  | 0.00            | 0.00               | 0.00           |
|                                                             | 308  | 647,416.00      | 0.00               | 647,416.00     |
|                                                             | 320  | 43,000.00       | 0.00               | 43,000.00      |
|                                                             | 350  | 481,190.00      | 0.00               | 481,190.00     |
|                                                             | 505  | 1,005,509.00    | 0.00               | 1,005,509.00   |
| Budget Code Revised Budget Total:                           |      | 300,542.00      | 0.00               | 300,542.00     |



## FLOWERY BRANCH CITY COUNCIL

### EXECUTIVE SUMMARY



**SUBJECT:** Consider August 5, 2021 Meeting Minutes

**COUNCIL MEETING DATE:** September 2, 2021

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**HISTORY:**

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**FACTS AND ISSUES:**

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**OPTIONS:**

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**IF FUNDING IS INVOLVED, ARE FUNDS APPROVED IN THE CURRENT BUDGET:**

Yes

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**AMOUNT AND SOURCE OF FUNDS:**

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**RECOMMENDATION:**

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**SAMPLE MOTION:**

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**COLLABORATING DEPARTMENT:**

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**DEPARTMENT:** Administration

**Prepared by:** Vickie Short

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#### ATTACHMENTS

- [August 5, 2021 Meeting Minutes.pdf](#)



**City of Flowery Branch  
City Council Meeting Minutes  
Thursday, August 5, 2021, 6:00 PM  
City of Flowery Branch City Hall  
5410 W. Pine Street, Flowery Branch, GA 30542**



**CALL PUBLIC HEARING TO ORDER:**

Mayor Pro-Tem Anglin called the meeting to order at 6:02 pm.

Present: Mayor Pro-Tem Joe Anglin and Council Members Ed Asbridge, Amy Farah, Leslie Jarchow and Chris Mundy.

Absent: Mayor Mike Miller

Also present were Vickie Short, Interim City Manager, Shelia Cooper, Assistant City Clerk, Ron Bennett, City Attorney, Alisha Gamble, Finance Director, Rich Atkinson, City Planner, Bill Whidden, Public Works Director and Chris Hulsey, Interim Police Chief.

**PLEDGE OF ALLEGIANCE:**

Mayor Pro-Tem Anglin led the Pledge of Allegiance.

**PUBLIC HEARING:**

*Consider a request, submitted by Mr. Calvin Tanner, to operate an auto repair shop out of a residentially zoned property. The property is known as 5505 Gainesville Street.*

Mr. Atkinson presented the information on the request submitted by Mr. Tanner to operate an auto/RV repair shop out of a residentially zoned property, the property is known as 5505 Gainesville Street. Mr. Tanner applied for a CUP to operate an auto/RV repair shop in a residentially zoned area in 2019. Mr. Tanner needed time to locate a permanent legal location. Mr. Tanner was helping care for his elderly father and was granted a CUP and an extension of said CUP. The CUP expired on July 1, 2021. Mr. Tanner attempted to renew his occupational tax in June 2021, and he has applied for a new CUP.

Staff recommends denial of the request by Mr. Tanner. Mr. Tanner was granted the original CUP and an extension and has had ample time to relocate his business to a legally zoned property.

Mr. Asbridge stated this is against the City's comprehensive plan and we do not put businesses like auto repair shops in the middle of town. He would like a condition added on this request that



this would be the last CUP that Mr. Tanner would be granted. Mr. Atkinson stated that an expiration condition could be applied to this CUP order.

Mrs. Farah wanted to know if there had been any noise violations or complaints from the neighbors. Mr. Atkinson stated that there has been no complaints or code enforcement violations.

Mr. Anglin stated that the property is kept tidy and neat.

#### PUBLIC COMMENTS:

Opposed: None

In favor of:

Calvin Tanner – 5505 Gainesville Street, Flowery Branch, GA 30542

John Watson – 5509 Gainesville Street, Flowery Branch, GA 30542

Mayor Pro-Tem closed this Public Hearing at 6:17 pm.

Mayor Pro-Tem opened the next Public Hearing at 6:17 pm.

Consider annexation requests submitted by Fall Leaf, LLC.

Mr. Atkinson presented the annexation and rezoning request submitted by Fall Leaf, LLC. regarding properties at 6495 McEver Road and 6509 McEver Road. The request to annex into the city of Flowery Branch and rezone two parcels of land totaling 25+/- acres from Hall County HB and A-III to Flowery Branch R-3. This request is to construct a townhome 167-unit subdivision.



#### Comprehensive Plan

“Mixed Use” & “Neighborhood Commercial”

- Adding a townhome component to the area that includes commercially zoned parcels and current commercial projects meet the intent of the comprehensive plan

Current Character Area



#### History on the request:

- April 1, 2021; Public Hearing without citizen objection
- April 7, 2021; Hall County Objects to the annexation
- April 8; City Staff, applicant, and Hall County try to resolve issues to ensure project can go forward

- Reduction in units from 173 to 128, one proposed entrance instead of two, details to be included in the second read
- June 10, 2021; First Read
- June 17, 2021; Tentative second read of proposed project
- June 14, 2021; Applicant formally withdrawals request

Current request:

- August 5, 2021; Public Hearing & First Read
- August 19, 2021; Second Read/Final Vote

Staff recommends approval of request as submitted and conditioned.

Mr. Asbridge questioned the layout of the proposed project. He inquired about the two entrances of the project and the length of the driveways. Mr. Atkinson stated there would be two entrances for this project. Mr. Atkinson stated that the driveways would be 23 feet in length.

Mrs. Farah inquired about the amenities for parking and if this property would be protected by an HOA with covenants with a condition on rental property in the subdivision. She would like to see comparable builds that the developer has built.

Mr. Anglin questioned the density and the renderings. He would like to have better renderings to clarify the project.

Mr. Mundy has questions regarding the front and rear entries to the homes. The applicant's representative stated there would be 96 front and 71 rear entry townhomes on the plan.

The applicant is open to suggestions on project amenities.

Mr. Mundy asked about the entrances of the townhomes and a possible berm and landscaping.

Mr. Anglin questioned the landscaping package in the front and the strip in front of the road frontage. He stated the importance of the strip in front of the road frontage and not just the entrances of the townhomes.

#### PUBLIC COMMENTS:

##### Opposed:

Jan McCord, 4719 Martins Crossing West Drive, Flowery Branch, GA 30542  
Robert Brant, 5946 Park Bay Court, Flowery Branch, GA 30542  
Brian Wearne, 6517 Vista Glen, Flowery Branch, GA 30542  
Ray Stanjevich, 5627 Church Street, Flowery Branch, GA 30542  
Eilish Egan, 4921 Holland View Drive, Flowery Branch, GA 30542

##### In favor of:

Neal Hendee, Point Property Group, 3280 Pointe Parkway, Suite 2300, Norcross, GA 30093

Mayor Pro-Tem closed this Public Hearing at 6:56 pm.

Mayor Pro-Tem opened the next Public Hearing at 6:56 pm.

Consider a request submitted by Mr. Kevin Hobgood to rezone 5205 Railroad Avenue from M1 (Light Industrial) to CBD (Central Business District).

Mr. Atkinson presented the request by Mr. Kevin Hobgood to rezone 5205 Railroad Avenue from M1 (Light Industrial) to CBD (Central Business District).



Mrs. Jarchow questioned the proposed restaurant being so close to the railroad tracks.

### Applicant - Kevin Hobgood

Old Cabinet Shop



Currently Zoned M1



### Schedule

August 5 – Public Hearing  
September 2 – Work Session (if requested)  
September 16 – First Vote  
October 7 - Work Session (if requested)  
October 21 – Second Vote



### PUBLIC COMMENTS:

Opposed: None

In favor of:

Kevin Hobgood, 7233 Shoreview Drive, Flowery Branch, GA 30542  
Kelly McLincha, 5628 Church Street, Flowery Branch, GA 30542

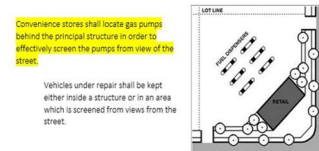
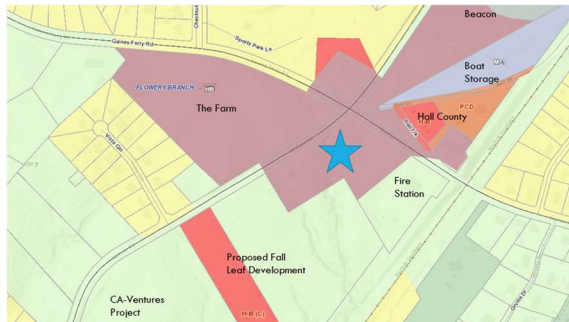
Mayor Pro-Tem closed this Public Hearing at 7:03 pm.

Mayor Pro-Tem opened the next Public Hearing at 7:03 pm.



A variance request submitted by Blessing Trader, Inc. to allow fuel pumps to be located in front of the proposed principal structure located at 6477 McEver Road.

Mr. Atkinson presented the variance request submitted by Blessing Trader to allow fuel pumps to be in front of the proposed principal structure located at 6477 McEver Road.



Schedule:

August 5 – Public Hearing  
September 2 – Work Session (if requested)  
September 16 – First Vote  
October 7 - Work Session (if requested)  
October 21 – Second Vote

Mr. Asbridge asked why the pumps are in the front and not in the back. Tyler Lasser, a representative of the applicant, stated that the pumps would interfere with the detention ponds located in the back of the property. He also stated that there would be additional landscape screening in the landscape strip. They plan to add more than the required trees and shrubs which will provide sufficient screening. There will be high quality products used on the building such as brick, stone, and stucco. The columns would match the building.

Mr. Asbridge asked if there would be a vehicle repair shop. Mr. Lasser replied that there will not be a vehicle repair shop.

Mr. Anglin asked how many retail spots and if it could be a restaurant.

Mr. Lasser stated they have updated renderings, updated signage, and updated landscaping that they will send to the City Planning Department.

Mr. Mundy inquired about a possible turning lane and/or a possible roundabout to help the flow of traffic. Mr. Atkinson stated that Hall County engineers would look at a possible round about.

PUBLIC COMMENTS:

Opposed:

Susan Barge, 6593 McEver Road, Flowery Branch, GA 30542  
Austin Smith, 6529 Vista Glen, Flowery Branch, GA 30542

In favor of:

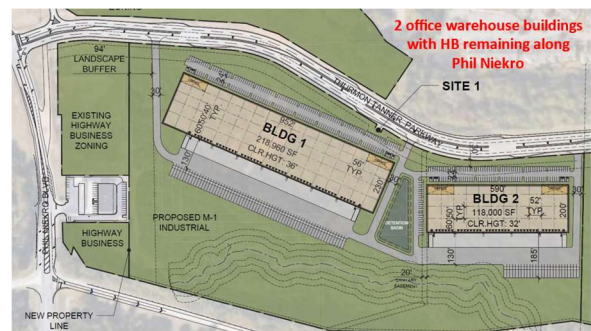
Tyler Lasser, 299 S. Main Street, Alpharetta, GA 30009

Mayor Pro-Tem closed this Public Hearing at 7:19 pm.

Mayor Pro-Tem opened the next Public Hearing at 7:19 pm.

Consider a request submitted by Hines Acquisitions, LLC. to rezone a portion of 0 Thurmon Tanner Parkway (FKA The "Forbes" Property) from Highway Business (HB) to Light Industrial (M1).

Mr. Atkinson presented a request submitted by Hines Acquisitions, LLC to rezone a portion of 0 Thurmon Tanner Parkway from Highway Business (HB) to Light Industrial (M1).



Schedule:

August 5 – Public Hearing  
September 2 – Work Session (if requested)  
September 16 – First Vote  
October 7 - Work Session (if requested)  
October 21 – Second Vote

Mr. Mundy asked if the two developments would be connected, and if the entrance to Tree Park would line up with the Hines entrance. Mr. Atkinson stated that the plans are going through the approval process at this time.

Mr. Anglin stated that there is a substantial number of trees used as a buffer between the remaining Highway Business and M1.

Ryan Wood, a representative from the applicant, stated that the alignment will be in line with Tree Park entrance. They are looking at decelerate lanes to help the flow of traffic. They are also having a traffic analysis done.

### PUBLIC COMMENTS:

#### Opposed:

Tammi Duckworth, 5422 Long Branch Way, Flowery Branch, GA 30542  
Leon Darghosian, 5432 Falling Branch Way, Flowery Branch, GA 30542  
Jean Ann Crites, 5536 Garens Way, Flowery Branch, GA 30542  
John Rafferty, 5413 Falling Branch Court, Flowery Branch, GA 30542  
Louise Hatfield, 5409 Falling Branch Court, Flowery Branch, GA 30542

#### In favor of:

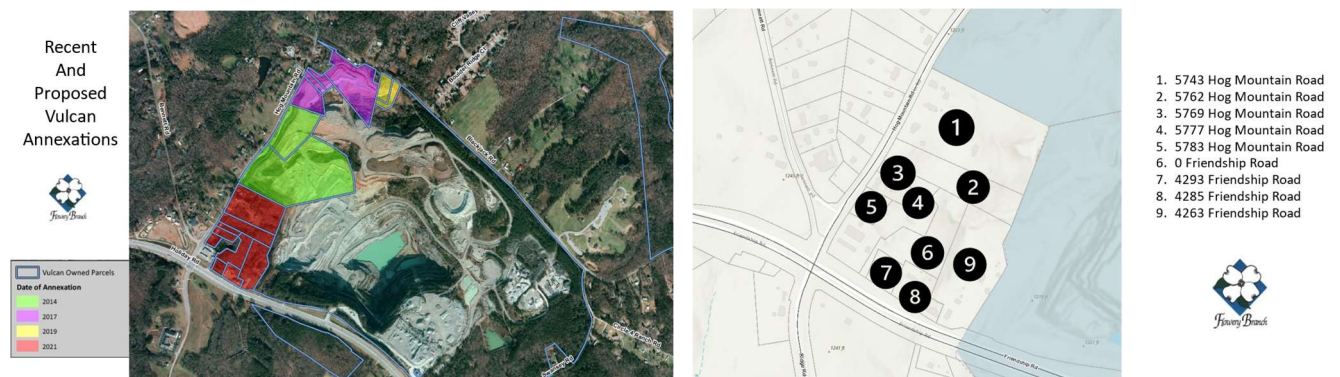
Daren Wayne, 5731 Wayne Crest Drive, Flowery Branch, GA 30542

Mayor Pro-Tem closed this Public Hearing at 7:56 pm.

Mayor Pro-Tem opened the next Public Hearing at 7:56 pm.

Consider a request from Vulcan Lands, Inc. for the annexation and rezoning of nine (9) parcels of land from Hall County AR III to Flowery Branch M-2 with a conditional use permit to operate a quarry.

Mr. Atkinson presented a request from Vulcan Lands, Inc. for the annexation and rezoning of nine (9) parcels of land from Hall County AR III to Flowery Branch M-2 with a conditional use permit to operate a quarry.





## Request

- Annex and Rezone nine (9) parcels of land from Hall County AR3 (Agricultural Residential) to M-2 (Heavy Industrial)
- Approve a Conditional Use Permit (CUP) to operate a quarry in M-2 (Heavy Industrial) zoning





**Schedule:**

August 5 – Public Hearing

September 2 – Work Session (if requested)

September 16 – First Vote

October 7 - Work Session (if requested)

October 21 – Second Vote

Mr. Asbridge stated that Vulcan is moving very close to the gas station. Mr. Asbridge stated that he has had complaints from citizens that live nearby and they can feel the blasts of the quarry. Mr. Atkinson stated that Vulcan sends a sound study yearly to the City for review. Vulcan is very responsive to any complaints or concerns. Vulcan holds neighborhood meetings and meetings to discuss blasting.

**PUBLIC COMMENTS:**

**Opposed:**

Suzanne Bunn, 5744 Hog Mountain Road, Flowery Branch, GA 30542

**In favor of:**

Carol Landrum, 3232 Preservation Circle, Lilburn, GA 30047

Steve Collier, Vulcan Plant Manager

Mayor Pro-Tem closed this Public Hearing at 8:27 pm.

**UNFINISHED BUSINESS - WORK SESSION:**

Consider 2nd Reading of Ordinance #646 Salary Increase for Mayor and Council

Mr. Bennett read the caption of Ordinance #646 Salary Increase for Mayor and Council.

Mr. Anglin spoke briefly about the importance of increasing the salary for Mayor and Council. He stated there has not been an increase since 1995.

**NEW BUSINESS -WORK SESSION:**

Consider a request, submitted by Mr. Calvin Tanner, to operate an auto repair shop out of a residentially zoned property. The property is known as 5505 Gainesville Street.

No additional comments.

Consider annexation requests submitted by Fall Leaf, LLC.

No additional comments.

Consider a request submitted by Mr. Kevin Hobgood to rezone 5205 Railroad Avenue from M1 (Light Industrial) to CBD (Central Business District).

No additional comments.

A variance request submitted by Blessing Trader, Inc. to allow fuel pumps to be located in front of the proposed principal structure located at 6477 McEver Road.

No additional comments.

Consider a request submitted by Hines Acquisitions, LLC. to rezone a portion of 0 Thurmon Tanner Parkway (FKA The "Forbes" Property) from Highway Business (HB) to Light Industrial (M1).

No additional comments.

Consider a request from Vulcan Lands, Inc. for the annexation and rezoning of nine (9) parcels of land from Hall County AR III to Flowery Branch M-2 with a conditional use permit to operate a quarry.

No additional comments.

Consider Resolution 21-011: Award of contract for FY2021 Road Paving Program to Sunbelt Asphalt

Mrs. Gamble presented Resolution 21-011: award of contract for FY2021 Road Paving Program to Sunbelt Asphalt.

#### Resolution 21-011: Award of Contract– Sunbelt Asphalt

- January 21, 2021 – Council approved the application for Fiscal Year 2021 Local Maintenance Improvement Grant Program (LMIG)
- \$76,142 LMIG Award
- \$1,137,815 in Local Match (\$885,713 LRF and \$252,102 SPLOST VII)
- Total funding available = \$1,213,957
- Bid Opening July 1, 2021 – result in 5 responses:
  - Stewart Brothers \$1,667,797.24
  - Garrett Paving Co. \$1,575,224.44
  - Blount Construction \$1,318,292.87
  - Allied Paving \$1,246,888.75
  - Sunbelt Asphalt \$1,036,090.15 (lowest bidder)



#### Resolution 21-011: Award of Contract– Sunbelt Asphalt

- Results in savings of \$177,866.85
  - Total funding \$1,213,957
  - Less: Sunbelt Contract (\$1,036,090.15)
  - Savings \$177,866.85
- A detailed paving list is attached in your agenda packet
- All bids were reviewed by Clark Patterson Lee (CPL), and they approved proceeding with the lowest bidder, Sunbelt Asphalt.



**Request:**

To approve for the Mayor to sign Resolution 21-011, authorizing the award of the FY2021 paving contract to Sunbelt Asphalt for \$1,036,090.15, and authorize for the Mayor, City Manager, and Attorney to sign all necessary documents.

Mr. Anglin informed that there is a five-year plan to repave sixty percent of the roads in the city limits of Flowery Branch. Mrs. Gamble explained that the cost of materials had increased and there may need to reevaluate the plan. Roads with the highest priority will be paved first.

Mr. Mundy wanted to know how many miles this paving would cover. Mrs. Gamble stated she did not have that information at this time.

*Consider Resolution 21-012: finding Charter Communications LLC in violation of the State Law for failure to recognize the correct service area*

Mrs. Gamble suggested tabling this resolution at this time.

*Request authorization to apply for the Fiscal Year 2022 Local Maintenance Improvement Grant (LMIG) Program*

Mrs. Gamble requested authorization to apply for the Fiscal Year 2022 Local Maintenance Improvement Program (LMIG).

## Request to Apply for FY2022 Local Maintenance Improvement Grant Program (LMIG)

- \$83,905.29 LMIG Estimated Award
- 30% match = \$25,171.59 (from Local Resources Fund or SPLOST VIII funding)
- Applications due by February 1, 2022 along with expenditures report for FY2021 paving program and invoices.
- Bid in February 2022, request to award bid late March to early May 2022 and work underway before the end of fiscal year June 30, 2022.
- Detailed paving list is attached to the agenda packet.
- Request: Authorize the Mayor to apply for and accept the FY2022 LMIG funds for the road paving program.
- Questions?



No additional comments.



*Request to research and apply for potential grant opportunities with the assistance of the Georgia Mountains Regional Commission*

Request to research and apply for potential grant opportunities with assistance from the Georgia Mountains Regional Commission (GMRC):

- The Georgia Mountains Regional Commission (GMRC) is a public sector, non-profit planning and development agency that serves a 12-county region in the Georgia Mountains and includes the following Counties: Banks, Dawson, Franklin, Habersham, Hall, Hart, Lumpkin, Rabun, Stephens, Towns, Union, and White.
- The City of Flowery Branch pays quarterly dues to the Georgia Mountains Regional Commission. (\$2,601.56 quarterly = \$10,406.24 annually)
- The GMRC provides technical assistance to our member governments in the areas of Economic Development, GIS, Human Resources, Planning, Revolving Loan Fund administration, and Workforce Development.
- Staff reached out to GMRC to see if there are potential grant opportunities to help our community and offset some of the increase in costs related to all the projects in progress. Some of these opportunities may require a match. The list of opportunities are:
  - Recreational Trails Program (RTP)
  - Land and Water Conservation Fund (LWCF)
  - Georgia State Fiscal Recovery Fund <https://opb.georgia.gov/state-fiscal-recovery-fund>
  - Economic Development Administration through the American Rescue Plan Program <https://www.eda.gov/ARPA>

The GMRC will assist with research, application, and administration of the grants. If awarded, the grants will come before Council for final approval and acceptance.

Mr. Anglin stated his appreciation of Mrs. Gamble researching ways to fund and save the City money.

**DEPARTMENT REPORTS:**

Council Member Ed Asbridge complimented our finance department on having reserve funds. He also stated he has decided to resign his council seat and will be running for the Mayor's seat.

Mayor Pro-Tem Anglin stated that Mr. Asbridge is an amazing man and has been very involved in the City. He gives his time to charity and to his church and has been a corporate leader. He supports Mr. Asbridge in running for Mayor and Mr. Anglin stated that he would be running again for his Post Four seat.

**ADJOURNMENT WORK SESSION:**

Mayor Pro-Tem Anglin adjourned the work session at 8:44 pm.

### **VOTING SESSION AGENDA**

#### **CALL VOTING SESSION TO ORDER:**

Mayor Pro-Tem Anglin called the voting session to order at 8:44 pm.

#### **PUBLIC COMMENTS:**

Bryan Martin, 5930 Mitchell Street, Flowery Branch, GA 30542

Mr. Martin has concerns with communication with the City regarding their property on Mitchell Street.

Donna Chalmers, 5926 Mitchell Street, Flowery Branch, GA 30542

Mrs. Chalmers would like the City to repair what needs repairing on Mitchell Street in a timely manner. She has concerns with safety on Mitchell Street and being able to walk with the traffic and construction and the lack of sidewalks.

Lori Mull, 5918 Mitchell Street, Flowery Branch, GA 30542

Mrs. Mull has safety concerns regarding no sidewalk on Mitchell. She also would like the City to repair what needs repairing on Mitchell Street.

Scott Chalmers, 5926 Mitchell Street, Flowery Branch, GA 30542

Mr. Chalmers has concerns with communication with the City regarding his property.

Charles Mull, 5918 Mitchell Street, Flowery Branch, GA 30542

Mr. Mull has concerns with communication with the City.

Steven Spence, 5928 Mitchell Street, Flowery Branch, GA 30542

Mr. Spence has concerns with communication with the City and would like to know when the repairs to his street will be repaired.

Ricky Van Marte, 5922 Mitchell Street, Flowery Branch, GA 30542

Mr. Marte would like better access to Mitchell Street and would like repairs to the street. He would like to have the sidewalk and retaining wall.

#### **CONSENT AGENDA:**

Consider July 15, 2021, Meeting Minutes

There was a motion made to approve Consent Agenda:

MOTION: Leslie Jarchow  
SECOND: Ed Asbridge  
AYES: Ed Asbridge, Amy Farah, Leslie Jarchow, Chris Mundy  
NAYS: None  
Motion carried

**UNFINISHED BUSINESS - VOTING SESSION:**

Consider 2nd Reading of Ordinance #646 Salary Increase for Mayor and Council

Mr. Bennett read the caption.

There was a motion made to approve Ordinance #646 Salary Increase for Mayor and Council.

MOTION: Amy Farah  
SECOND: Leslie Jarchow  
AYES: Ed Asbridge, Amy Farah, Leslie Jarchow, Chris Mundy  
NAYS: None  
Motion carried

**NEW BUSINESS - VOTING SESSION:**

Consider a request, submitted by Mr. Calvin Tanner, to operate an auto repair shop out of a residentially zoned property. The property is known as 5505 Gainesville Street.

There was a motion made to approve a request submitted by Mr. Calvin Tanner, to operate an auto repair shop out of a residentially zoned property. The property is known as 5505 Gainesville Street.

MOTION: Leslie Jarchow  
SECOND: Amy Farah  
AYES: Amy Farah, Leslie Jarchow, Chris Mundy  
NAYS: Ed Asbridge  
Motion carried

Mrs. Farah would an amendment to have a SUNSET date that will expire in one year. Mrs. Farah would like to add the prior conditions that were on the previous CUP added to this amendment.

Consider annexation requests submitted by Fall Leaf, LLC.

Mr. Bennett read the caption.



There was a motion to deny the annexation request submitted by Fall Leaf, LLC.

MOTION: Leslie Jarchow  
SECOND: Amy Farah  
AYES: Amy Farah, Leslie Jarchow  
NAYS: Ed Asbridge, Chris Mundy, Mayor Pro-Tem  
Motion Failed

Mr. Asbridge stated that there is a lot of information that is still needed by the applicant. He stated that there has been so much growth in the City and there has been a lot of negative feedback about this growth. Mr. Asbridge stated that drawings and more information is still needed to vote on this project.

Mr. Anglin stated there is more work that needs to be done for approval. He advised there are 90 days to work through any issues. Mr. Bennett clarified that the first read must be approved to keep this an active project. Mr. Anglin stated that there are issues that need to be worked out.

Mrs. Jarchow stated that Council has previously asked for more information from the applicant and did not receive the information. Mrs. Farah agreed with Mrs. Jarchow about asking for more information from the applicant and the information was not supplied.

Mr. Anglin asked the applicant when they could get more information back to Council and the applicant replied that they could get the information requested back on September 2, 2021.

There was a motion to postpone the first reading submitted by Fall Leaf, LLC of Ordinance 647, 648, 649, and 650 to the Council Meeting of September 2, 2021.

MOTION: Chris Mundy  
SECOND: Ed Asbridge  
AYES: Ed Asbridge, Chris Mundy, Mayor Pro-Tem Joe Anglin  
NAYS: Amy Farah, Leslie Jarchow  
Motion carried

*Consider Resolution 21-011: Award of contract for FY2021 Road Paving Program to Sunbelt Asphalt*

Mr. Bennett read the caption.

There was a motion made to approve Resolution 21-011 for awarding the contract for FY2021 Road Paving Program to Sunbelt Asphalt.

MOTION: Amy Farah  
SECOND: Ed Asbridge  
AYES: Ed Asbridge, Amy Farah, Leslie Jarchow, Chris Mundy  
NAYS: None  
Motion carried

Consider Resolution 21-012: finding Charter Communications LLC in violation of the State Law for failure to recognize the correct service area

Mr. Bennett read the caption.

There was a motion made to table Resolution 21-012 for finding Charter Communications, LLC in violation of the State Law for failure to recognize the correct service area in hopes of further negotiations.

MOTION: Chris Mundy  
SECOND: Leslie Jarchow  
AYES: Ed Asbridge, Amy Farah, Leslie Jarchow, Chris Mundy  
NAYS: None  
Motion carried

Request authorization to apply for the Fiscal Year 2022 Local Maintenance Improvement Grant (LMIG) Program

There was a motion made to request authorization to apply for the Fiscal Year 2022 Local Maintenance Improvement Grant Program (LMIG).

MOTION: Ed Asbridge  
SECOND: Amy Farah  
AYES: Ed Asbridge, Amy Farah, Leslie Jarchow, Chris Mundy  
NAYS: None  
Motion carried

Request to research and apply for potential grant opportunities with the assistance of the Georgia Mountains Regional Commission

There was a motion made to request to research and apply for potential grant opportunities with the assistance of the Georgia Mountains Regional Commission.

MOTION: Amy Farah  
SECOND: Leslie Jarchow  
AYES: Ed Asbridge, Amy Farah, Leslie Jarchow, Chris Mundy  
NAYS: None  
Motion carried

**EXECUTIVE SESSION:**

There was a motion made to enter into executive session at 9:34 pm for matters related to pending or potential litigation.

MOTION: Amy Farah  
SECOND: Leslie Jarchow  
AYES: Ed Asbridge, Amy Farah, Leslie Jarchow, Chris Mundy  
NAYS: None  
Motion carried

**ADJOURNMENT:**

There was a motion made to adjourn at 10:08 pm.

MOTION: Chris Mundy  
SECOND: Ed Asbridge  
AYES: Ed Asbridge, Amy Farah, Leslie Jarchow, Chris Mundy  
NAYS: None  
Motion carried

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Mayor – Mike Miller

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Date

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Assistant City Clerk – Shelia Cooper





## FLOWERY BRANCH CITY COUNCIL

### EXECUTIVE SUMMARY



**SUBJECT:** Consider August 19, 2021 Meeting Minutes

**COUNCIL MEETING DATE:** September 2, 2021

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**HISTORY:**

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**FACTS AND ISSUES:**

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**OPTIONS:**

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**IF FUNDING IS INVOLVED, ARE FUNDS APPROVED IN THE CURRENT BUDGET:**

Yes

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**AMOUNT AND SOURCE OF FUNDS:**

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**RECOMMENDATION:**

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**SAMPLE MOTION:**

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**COLLABORATING DEPARTMENT:**

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**DEPARTMENT:**

**Prepared by:** Vickie Short

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#### ATTACHMENTS

- [August 19, 2021 Meeting Minutes.pdf](#)



**City of Flowery Branch  
City Council Meeting Minutes  
Thursday, August 19, 2021, 6:00 pm  
City of Flowery Branch City Hall  
5410 W. Pine Street, Flowery Branch, GA 30542**



**CALL WORK SESSION TO ORDER:**

Mayor Pro-Tem Joe Anglin called the meeting to order at 6:02pm.

Present: Mayor Pro-Tem Joe Anglin, Council Members, Amy Farah, Leslie Jarchow, Chris Mundy

Absent: Mayor Mike Miller

Also present were Vickie Short, Interim City Manager, Shelia Cooper, Assistant City Clerk, Ron Bennett, City Attorney, Rich Atkinson, Planning Director, Alisha Gamble, Finance Director and Bill Whidden, Public Works Director.

**PLEDGE OF ALLEGIANCE:**

**Mayor Pro-Tem Joe Anglin led the Pledge of Allegiance.**

**UNFINISHED BUSINESS - WORK SESSION:**

Consider a request, submitted by Mr. Calvin Tanner, to operate an auto repair shop out of a residentially zoned property. The property is known as 5505 Gainesville Street.

Mr. Atkinson presented the request submitted by Mr. Calvin Tanner, to operate an auto repair shop out of a residentially zoned property. The property is known as 5505 Gainesville Street. Mr. Tanner applied for a CUP to operate an auto/RV repair shop in a residentially zoned area in 2019 but he needed time to locate a permanent legal location. Mr. Tanner was helping care for his elderly father and was granted a CUP and an extension of said CUP. The CUP expired on July 1, 2021, and he attempted to renew his occupational tax in June of 2021. Mr. Tanner has applied for a new CUP. There have been no complaints or issues with Mr. Tanner's operation at 5505 Gainesville Street.

First Reading of a rezoning request from JPC Design and Construction, LLC. to rezone a 2.08 +/- acre tract of land identified as 5512 McEver Road, tax parcel number 08099 000009, from NS (Neighborhood Shopping) to HB (Highway Business).

Mr. Atkinson presented the request from JPC Design and Construction, LLC to rezone 5512 McEver Road, tax parcel number 08099 000009, from Neighborhood Shopping (NS) to Highway

Business (HB). The intent is to construct a fast-food restaurant with a drive thru. The zoning ordinance allows this type of establishment in HB but not in NS.



Mr. Anglin asked if there had been any discussion on the left-hand turn lane coming off McEver Road. Mr. Atkinson replied that there will be further discussion on this turning lane.

### **NEW BUSINESS -WORK SESSION:**

*Consider Beer and Wine License application for Convenience Stores Inc. dba JP Flowery Branch located at 5840 Phil Niekro Blvd.*

Ms. Short presented the application for a new Beer and Wine License for Convenience Stores, Inc. DBA JP Flowery Branch located at 5840 Phil Niekro Blvd. The application has been processed and reviewed and is in order for the Council's approval.

### **DEPARTMENT REPORTS:**

#### **Council Report:**

Mr. Mundy offered his condolences to Mayor Mike Miller on his father's passing.

### **ADJOURNMENT WORK SESSION:**

Mayor Pro-Tem adjourned the work session at 6:17 pm.

### **VOTING SESSION AGENDA**

#### **CALL VOTING SESSION TO ORDER:**

Mayor Pro-Tem called the voting session to order at 6:18 pm.

#### **PUBLIC COMMENTS:**

Ed Asbridge, 1720 Tree Park Circle, Flowery Branch, GA 30542

Mr. Asbridge offered his condolences to Mayor Miller on the passing of his father. He also wanted to thank everyone for their support.

Meg McLincha, 5628 Church Street, Flowery Branch, GA 30542

Ms. McLincha gave her concerns over the trash on the street. She is also concerned about the construction site on Mitchell Street. She has noticed a foul smell in the City and would like a time frame about the smell.

**CONSENT AGENDA:**

Consider Beer and Wine License application for Convenience Stores Inc. dba JP Flowery Branch located at 5840 Phil Niekro Blvd.

There was a motion made to approve the consent agenda.

MOTION: Leslie Jarchow  
SECOND: Chris Mundy  
AYES: Amy Farah, Leslie Jarchow, Chris Mundy  
NAYS: None  
Motion carried

**UNFINISHED BUSINESS - VOTING SESSION:**

Consider a request, submitted by Mr. Calvin Tanner, to operate an auto repair shop out of a residentially zoned property. The property is known as 5505 Gainesville Street.

Mr. Bennett read the caption.

There was a motion made to approve as CUP as conditioned.

MOTION: Leslie Jarchow  
SECOND: Amy Farah  
AYES: Amy Farah, Leslie Jarchow, Chris Mundy  
NAYS: None  
Motion carried

First Reading of a rezoning request from JPC Design and Construction, LLC. to rezone a 2.08 +/- acre tract of land identified as 5512 McEver Road, tax parcel number 08099 000009, from NS (Neighborhood Shopping) to HB (Highway Business).

Mr. Bennett read the caption.

There was a motion made to approve the first reading of a rezoning request from JPC Design and Contrction, LLC. to rezone a 2.08 +/- acre tract of land identified as 5512 McEver Road, tax parcel 08099 000009, from NS to HB



MOTION: Chris Mundy  
SECOND: Leslie Jarchow  
AYES: Amy Farah, Leslie Jarchow, Chris Mundy  
NAYS: None  
Motion carried

**EXECUTIVE SESSION:**

There was a motion made to enter executive session for matters related to the acquisition/disposition of real estate and matters related to pending or potential litigation at 6:21 pm.

MOTION: Leslie Jarchow  
SECOND: Amy Farah  
AYES: Amy Farah, Leslie Jarchow, Chris Mundy  
NAYS: None  
Motion carried

There was a motion made to reconvene open session at 7:49 pm.

MOTION: Amy Farah  
SECOND: Leslie Jarchow  
AYES: Amy Farah, Leslie Jarchow, Chris Mundy  
NAYS: None  
Motion carried

**ADJOURNMENT:**

There was a motion made to adjourn at 7:50 pm.

MOTION: Chris Mundy  
SECOND: Amy Farah  
AYES: Amy Farah, Leslie Jarchow, Chris Mundy  
NAYS: None  
Motion carried

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Mayor – Mike Miller

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Date

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Assistant City Clerk – Shelia Cooper



## FLOWERY BRANCH CITY COUNCIL

### EXECUTIVE SUMMARY



**SUBJECT:** Consider a request submitted by Fall Leaf Residential, LLC. to annex and rezone 6495 and 6509 McEver Road with the intent to develop and construct a townhome community.

**COUNCIL MEETING DATE:** September 2, 2021

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#### HISTORY:

The parcels under consideration were previously discussed as part of the annexation request submitted by CA-Ventures that was subsequently denied by Council.

Hall County objected to the annexation after the public hearing held on April 1, 2021. Applicant brought a revised plan forward to the Mayor and Council on August 5th, 2021. A public hearing was held on that date and Council requested several changes including less density, elevation changes, and more landscape information. Applicant has revised the project and is coming forward for a first read.

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#### FACTS AND ISSUES:

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#### OPTIONS:

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#### IF FUNDING IS INVOLVED, ARE FUNDS APPROVED IN THE CURRENT BUDGET:

No

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#### AMOUNT AND SOURCE OF FUNDS:

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#### RECOMMENDATION:

Approve

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#### SAMPLE MOTION:

I make a motion to approve ordinance 647 as presented.

I make a motion to approve ordinance 648 as presented and conditioned.

I make a motion to approve ordinance 649 as presented.

I make a motion to approve ordinance 650 as presented and conditioned.

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#### COLLABORATING DEPARTMENT:

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**DEPARTMENT:** Planning

**Prepared by:** Vickie Short

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## **ATTACHMENTS**

- [Combined September Ordinances.pdf](#)
- [Flowery Brand - elevation and interior pics.pdf](#)
- [McEver 152 lot site plan 8-25 \(1\).pdf](#)
- [Mcever Entrance and landscape plan \(2\).pdf](#)
- [Mcever Revised Site Plan Letter 8-25 signed \(1\).pdf](#)

Public Hearing Published 07/07/21  
Public Hearing 09/16/21

First Reading 09/02/21  
Adopted 09/16/21

## **ORDINANCE 647**

**AN ORDINANCE TO ANNEX AND BRING WITHIN THE CORPORATE LIMITS OF THE CITY OF FLOWERY BRANCH, STATE OF GEORGIA, A 16.62 +/- ACRE PARCEL OF LAND OWNED BY THE ESTATE OF CLARA MAE MANN IDENTIFIED AS 6495 MCEVER ROAD, TAX PARCEL 08150 002002A AND, AS SHOWN ON ATTACHED EXHIBIT “A”, AND AS DESCRIBED ON ATTACHED EXHIBIT “B”; PROVIDING FOR SEVERABILITY, REPEALING CONFLICTING ORDINANCES, PROVIDING FOR AN EFFECTIVE DATE AND FOR ALL OTHER LAWFUL PURPOSES.**

**WHEREAS**, the Estate of Clara Mae Mann owns the 16.62 +/- acre parcel of land known as 6495 McEver Road, identified as Parcel Tax Identification No.08150 002002A, as shown on Exhibit “A”, and as described on Exhibit “B”; and

**WHEREAS**, the City Council of the City of Flowery Branch has considered the application of Fall Leaf Residential, LLC. and in conjunction with the standards set forth in O.C.G.A. §§ 36-36-1 through 36-36-110, O.C.G.A. § 36-60-111, and the City of Flowery Branch Community Agenda for annexation into the City’s corporate limits; and

**WHEREAS**, said property known as 6495 McEver Road is within the unincorporated area of Hall County, State of Georgia, and is contiguous to the existing corporate limits of the City of Flowery Branch, Georgia at this time; and

**WHEREAS**, Fall Leaf Residential, LLC has submitted to the City Council of Flowery Branch, Georgia, a written and signed application and affidavit showing consent to being annexed, and whereas a survey and complete description of the parcel of land, which is being considered to be annexed, is included in the application; and

**WHEREAS**, the City Council held a public hearing at the meeting of August 5, 2021 duly noticed as prescribed by law and published in the Gainesville Times, regarding said application, as shall be set forth in the minutes of said meeting.

**NOW THEREFORE, THE COUNCIL OF THE CITY OF FLOWERY BRANCH HEREBY ORDAINS AS FOLLOWS:**

### **SECTION 1. RECITALS.**

All of the foregoing recitals of this Ordinance are incorporated by reference as if fully set forth herein and are made part of this annexation ordinance.



**SECTION 2. ANNEXATION.**

The City Council of Flowery Branch, Georgia, does hereby annex and include within the corporate limits of the City of Flowery Branch, Georgia a real parcel of land described as 6495 McEver Road, identified as Parcel Tax Identification No. 08150 002002A, as shown on Exhibit “A”, and as described on Exhibit “B”. Said Exhibits are incorporated by reference as if fully set forth herein.

**SECTION 3. CERTIFICATION BY THE CITY CLERK**

The City Council of Flowery Branch, Georgia, authorizes and directs the City Clerk of Flowery Branch, Georgia to certify this Ordinance and attached Exhibits and have a certified copy of this Ordinance and its Exhibits filed with the Department of Community Affairs and any other public official or agencies as required by law.

**SECTION 4. SEVERABILITY.**

Should any section or provision of this Ordinance be declared invalid or unconstitutional by any court of competent jurisdiction, such declaration shall not affect the validity of this Ordinance as a whole or any part thereof which is not specifically declared to be invalid or unconstitutional.

**SECTION 5. EFFECTIVE DATE.**

The effective date of this Ordinance shall be October 1<sup>st</sup>, 2021.

**SECTION 6. REPEALER.**

All ordinances and parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict.

Approved this 16<sup>th</sup> day of September 2021.

\_\_\_\_\_  
James M. Miller, Mayor

\_\_\_\_\_  
Vickie Short, City Clerk

APPROVED AS TO FORM

\_\_\_\_\_  
E. Ronald Bennett, City Attorney

## 3



## Exhibit "B"

### Legal Description 16.84 acres McEver Road

All that tract or parcel of land lying and being in Land Lot 150 of the 8<sup>th</sup> District, Hall County, Georgia and being more particularly described as Follows:

Beginning at a point on the southeasterly Right of Way Line of McEver Road (80 foot Right of Way) said point being located 666.79 feet southwesterly as measured along the southeasterly Right of Way line of McEver Road from the point marked by the intersection of the southeasterly right of way line of McEver Road with the southwesterly Right of Way line of Gaines Ferry Road (50 foot Right of Way; Thence running South  $30^{\circ}48'02''$  East 290.95 feet to a point; Thence running North  $58^{\circ}26'24''$  East 424.43 feet to a point; Thence running South  $30^{\circ}31'22''$  East 166.41 feet to a point; Thence running South  $30^{\circ}56'54''$  East 333.66 feet to a point on the northwesterly right of way line of Southern Railroad (400 foot right of way); thence running South  $36^{\circ}16'01''$  West along said Southern Railway right of way 963.84 feet to a point; thence running North  $30^{\circ}06'58''$  West 1161.27 feet to a point on the southeasterly Right of Way line of McEver Road; Thence running North  $59^{\circ}13'47''$  East along the southeasterly Right of Way line of McEver Road 449.35 feet to a point and being the Point of Beginning, said property consisting of 16.84 acres.

Public Hearing Published 07/07/21  
Public Hearing 08/05/21

First Reading 09/02/21  
Adopted 09/16/21

## **ORDINANCE 648**

**AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF FLOWERY BRANCH, GEORGIA, BY REZONING A PARCEL OF REAL PROPERTY TOTALING 16.62 +/- ACRES, OWNED BY THE ESTATE OF CLARA MAE MANN IDENTIFIED AS 6495 MCEVER ROAD, TAX PARCEL NO. 08150 002002A AND AS SHOWN ON ATTACHED EXHIBIT “A”, AND AS DESCRIBED ON ATTACHED EXHIBIT “B”, AND AS CONDITIONED ON ATTACHED EXHIBIT “C”, PROVIDING FOR SEVERABILITY, REPEALING CONFLICTING ORDINANCES, PROVIDING FOR AN EFFECTIVE DATE AND FOR ALL OTHER LAWFUL PURPOSES.**

**WHEREAS**, the Estate of Clara Mae Mann owns 6495 McEver Road identified as Parcel Tax Identification No.08150 002002A, as shown on Exhibit “A”, and as described on Exhibit “B”; and

**WHEREAS**, Diane Mann Crawford has submitted to the City of Flowery Branch, Georgia, a written and signed application and affidavit showing consent to being rezoned, and whereas a survey and complete description of the land to be rezoned is included in the application; and

**WHEREAS**, the City Council held a public hearing at the meeting of August 5, 2021, duly noticed as prescribed by law and published in the Gainesville Times, regarding said application, as shall be set forth in the minutes of said meeting.

**NOW THEREFORE, THE COUNCIL OF THE CITY OF FLOWERY BRANCH  
HEREBY ORDAINS AS FOLLOWS:**

### **SECTION 1. FINDINGS.**

The City Council finds that the proposed rezoning from Hall County AIII (Agricultural Residential) to Flowery Branch R III (Residential Multi-Family) is consistent with the adopted standards for governing the exercise of the zoning power consistent with O.C.G.A. § 36-66-5 and requirements of the Zoning Ordinance as identified below.

1. The proposal will permit a use that is suitable in view of the use and development of adjacent and nearby property.
2. The proposal is not expected to adversely affect the existing use or usability of adjacent or nearby property.
3. The property could be used in accordance with the existing regulations and has a reasonable economic use as currently zoned; however, an alternative use is appropriately considered.



4. The development if approved and constructed is not expected to result in a use which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities, or schools.
5. The proposal is generally in conformity with the policy and intent of the comprehensive plan including the character area map and future land use plan map.
6. The proposal is considered appropriate in view of existing use(s) and zoning of the subject property and nearby properties.
7. No determination has been made by staff with regard to the value differential between development under the current zoning as opposed to AIII (Agricultural Residential).
8. A proposed development will not be a deterrent to the value or improvement of development of adjacent property in accordance with existing regulations.
9. There are no known adverse effects that would result from the change in zoning district map, or change in use, on the character of a zoning district.
10. Development as proposed is not expected to impact on the environment, including but not limited to, drainage, soil erosion and sedimentation, flooding, air quality and water quality. Compliance with city subdivision and land development regulations will be required, which include but are not limited to soil erosion and sedimentation, stormwater, and flood damage prevention.

## **SECTION 2. REZONING.**

A real piece of property known as 6495 McEver Road, as shown on Exhibit “A” which is legally described in Exhibit “B”, and conditioned on attached Exhibit “C”, is hereby rezoned from Hall County A III (Agricultural Residential) to Flowery Branch R III (Residential Multi-Family). Said Exhibits are incorporated by reference.

## **SECTION 3. AMENDMENT OF THE ZONING MAP.**

This Ordinance is enacted as an amendment to the Zoning Map of Flowery Branch, Georgia. Accordingly, the Zoning Administrator is hereby authorized to update the Official Map consistent with Article 3 of the Zoning Ordinance.

## **SECTION 4. SEVERABILITY.**

Should any section or provision of this Ordinance be declared invalid or unconstitutional by any court of competent jurisdiction, such declaration shall not affect the validity of this Ordinance as a whole or any part thereof which is not specifically declared to be invalid or unconstitutional.

## **SECTION 5. EFFECTIVE DATE.**

The effective date of this Ordinance shall be October 1<sup>st</sup>, 2021.

**SECTION 6. REPEALER.**

All ordinances and parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict.

Approved this 16<sup>th</sup> day of September 2021.

\_\_\_\_\_  
James M. Miller, Mayor

ATTEST:

\_\_\_\_\_  
Vickie Short, City Clerk

APPROVED AS TO FORM

\_\_\_\_\_  
E. Ronald Bennett, City Attorney



## Exhibit "B"

### Legal Description 16.62 acres McEver Road

All that tract or parcel of land lying and being in Land Lot 150 of the 8<sup>th</sup> District, Hall County, Georgia and being more particularly described as Follows:

Beginning at a point on the southeasterly Right of Way Line of McEver Road (80 foot Right of Way) said point being located 666.79 feet southwesterly as measured along the southeasterly Right of Way line of McEver Road from the point marked by the intersection of the southeasterly right of way line of McEver Road with the southwesterly Right of Way line of Gaines Ferry Road (50 foot Right of Way); Thence running South 30°48'02" East 290.95 feet to a point; Thence running North 58°26' 24" East 424.43 feet to a point; Thence running South 30°31'22" East 166.41 feet to a point; Thence running South 30°56'54" East 322.81 feet to a point; thence running South 36°16'01" West 963.67 feet to a point; thence running North 30°06' 58" West 1150.36 feet to a point on the southeasterly Right of Way line of McEver Road; Thence running North 59°13'47" East along the southeasterly Right of Way line of McEver Road 449.35 feet to a point and being the Point of Beginning, said property consisting of 16.62 acres. .



## Exhibit "C"

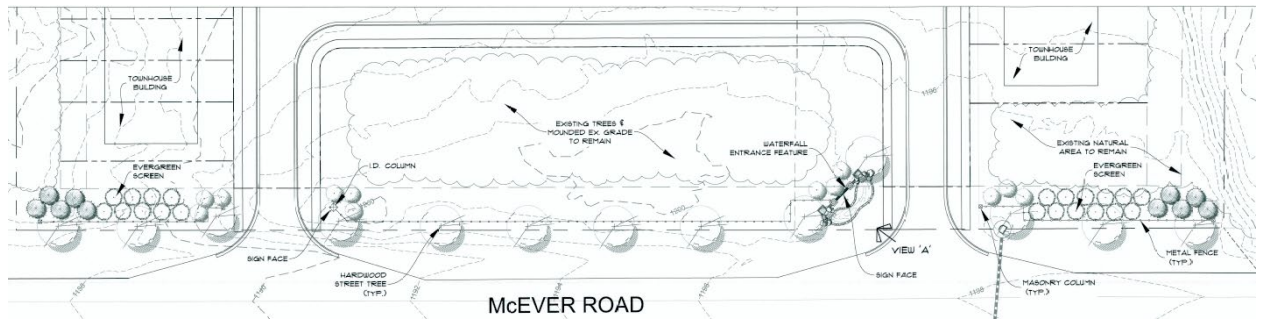
### Conditions of Zoning

1. Development shall be limited to no more than 152 single family, for sale, residential townhomes.
2. Development shall significantly adhere to the site plan as shown below:

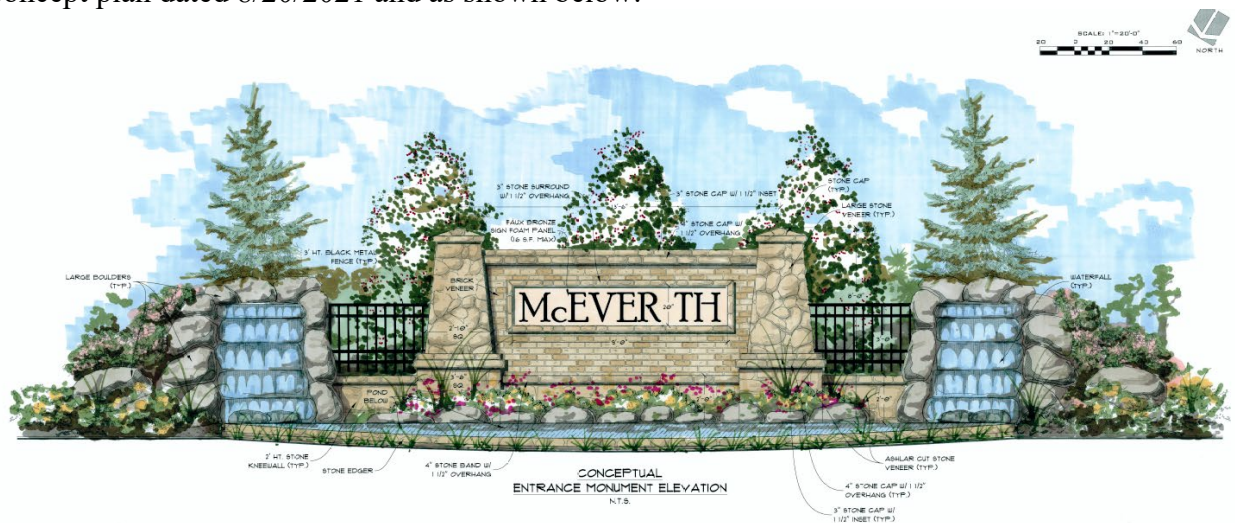


3. A homeowner's association is required.
4. Homeowner's association covenants shall be submitted to, and approved by, City staff prior to the issuance of any certificates of occupancy.

5. A landscape plan shall be submitted at the time of land disturbance permit. Landscape plan shall incorporate the design and layout dated 8/20/2021 and as shown below:



6. Sidewalks shall be installed per approved site plan (as shown as part of condition 2 of this ordinance).
7. A sign permit shall be submitted for review by Staff and shall significantly adhere to the concept plan dated 8/20/2021 and as shown below:



8. Sidewalks are not required along McEver Road.
9. Townhomes shall be constructed of a combination of brick, stacked stone, and cementitious fiber board.
10. Townhomes shall generally adhere to the elevations as shown below:





Public Hearing Published 07/07/21  
Public Hearing 09/16/21

First Reading 09/02/21  
Adopted 09/16/21

## **ORDINANCE 649**

**AN ORDINANCE TO ANNEX AND BRING WITHIN THE CORPORATE LIMITS OF THE CITY OF FLOWERY BRANCH, STATE OF GEORGIA, AN 8.84 +/- ACRE PARCEL OF LAND OWNED BY E&S DEVELOPMENT, LLC. IDENTIFIED AS 6509 MCEVER ROAD, TAX PARCEL 08150 002002, AND AS SHOWN ON ATTACHED EXHIBIT “A”, AND AS DESCRIBED ON ATTACHED EXHIBIT “B”; PROVIDING FOR SEVERABILITY, REPEALING CONFLICTING ORDINANCES, PROVIDING FOR AN EFFECTIVE DATE AND FOR ALL OTHER LAWFUL PURPOSES.**

**WHEREAS**, E&S Development, LLC. owns the parcel of land known as 6509 McEver Road, identified as Parcel Tax Identification No.08150 002002, as shown on Exhibit “A”, and as described on Exhibit “B”; and

**WHEREAS**, the City Council of the City of Flowery Branch has considered the application of Fall Leaf Residential, LLC. and in conjunction with the standards set forth in O.C.G.A. §§ 36-36-1 through 36-36-110, O.C.G.A. § 36-60-111, and the City of Flowery Branch Community Agenda for annexation into the City’s corporate limits; and

**WHEREAS**, said property known as 6509 McEver Road is within the unincorporated area of Hall County, State of Georgia, and is contiguous to the existing corporate limits of the City of Flowery Branch, Georgia at this time; and

**WHEREAS**, Fall Leaf Residential, LLC. have submitted to the City Council of Flowery Branch, Georgia, a written and signed application and affidavit showing consent to being annexed, and whereas a survey and complete description of the parcel of land known as 6509 McEver Road which is being considered to be annexed, is included in the application; and

**WHEREAS**, the City Council held a public hearing at the meeting of August 5, 2021, duly noticed as prescribed by law and published in the Gainesville Times, regarding said application, as shall be set forth in the minutes of said meeting.

**NOW THEREFORE, THE COUNCIL OF THE CITY OF FLOWERY BRANCH  
HEREBY ORDAINS AS FOLLOWS:**

### **SECTION 1. RECITALS.**

All of the foregoing recitals of this Ordinance are incorporated by reference as if fully set forth herein and are made part of this annexation ordinance.



**SECTION 2. ANNEXATION.**

The City Council of Flowery Branch, Georgia, does hereby annex and include within the corporate limits of the City of Flowery Branch, Georgia parcel known as 6509 McEver Road and identified as Parcel Tax Identification 08150 002002, as shown on Exhibit “A”, and as described on Exhibit “B”. Said Exhibits are incorporated by reference as if fully set forth herein.

**SECTION 3. CERTIFICATION BY THE CITY CLERK**

The City Council of Flowery Branch, Georgia, authorizes and directs the City Clerk of Flowery Branch, Georgia to certify this Ordinance and attached Exhibits and have a certified copy of this Ordinance and its Exhibits filed with the Department of Community Affairs and any other public official or agencies as required by law.

**SECTION 4. SEVERABILITY.**

Should any section or provision of this Ordinance be declared invalid or unconstitutional by any court of competent jurisdiction, such declaration shall not affect the validity of this Ordinance as a whole or any part thereof which is not specifically declared to be invalid or unconstitutional.

**SECTION 5. EFFECTIVE DATE.**

The effective date of this Ordinance shall be October 1<sup>st</sup>, 2021.

**SECTION 6. REPEALER.**

All ordinances and parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict.

Approved this 16<sup>th</sup> day of September 2021.

\_\_\_\_\_  
James M. Miller, Mayor

\_\_\_\_\_  
Vickie Short, City Clerk

APPROVED AS TO FORM

\_\_\_\_\_  
E. Ronald Bennett, City Attorney

## 118



## Exhibit "B"

### Legal Description 8.843 acres McEver Road

All that tract or parcel of land lying and being in Land Lot 150 of the 8<sup>th</sup> District, Hall County, Georgia and being more particularly described as Follows:

Beginning at a point on the southeasterly Right of Way Line of McEver Road (80 foot Right of Way) said point being located 1116.14 feet southwesterly as measured along the southeasterly Right of Way line of McEver Road from the point marked by the intersection of the southeasterly right of way line of McEver Road with the southwesterly Right of Way line of Gaines Ferry Road (50 foot Right of Way); Thence running South  $24^{\circ}39'37''$  East 1160.82 feet to a point on the northwesterly right of way line of Southern Railroad (400 foot right of way); thence running South  $41^{\circ}46'15''$  West along said Southern Railway right of way 484.73 feet to a point; thence running North  $24^{\circ}47'04''$  West 477.85 feet to a point; Thence running North  $64^{\circ}50'23''$  East 200.05 feet to a point; Thence running North  $24^{\circ}48'14''$  West 871.14 feet to a point on the southeasterly Right of Way line of McEver Road; Thence running North  $64^{\circ}26'11''$  East along the southeasterly Right of Way line of McEver Road 247.50 feet to a point and being the Point of Beginning, said property consisting of 8.843 acres.

Public Hearing Published 07/07/21  
Public Hearing 09/16/21

First Reading 09/02/21  
Adopted 09/16/21

## **ORDINANCE 650**

**AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF FLOWERY BRANCH, GEORGIA, BY REZONING AN 8.84 +/- ACRE PARCEL OF LAND OWNED BY E&S DEVELOPMENT, LLC. IDENTIFIED AS 6509 MCEVER ROAD, AS SHOWN ON ATTACHED EXHIBIT “A”, AND AS DESCRIBED ON ATTACHED EXHIBIT “B”, AND AS CONDITIONED ON ATTACHED EXHIBIT “C”, TO BE REZONED FROM HALL COUNTY HIGHWAY BUSINESS (HB) TO FLOWERY BRANCH HIGHWAY BUSINESS (HB); PROVIDING FOR SEVERABILITY, REPEALING CONFLICTING ORDINANCES, PROVIDING FOR AN EFFECTIVE DATE AND FOR ALL OTHER LAWFUL PURPOSES.**

**WHEREAS**, E&S Development, LLC. owns the subject property identified as Parcel Tax Identification No.08150 002002as shown on Exhibit “A”, and as described on Exhibit “B”; and

**WHEREAS**, E&S Development, LLC. has submitted to the City of Flowery Branch, Georgia, a written and signed application and affidavit showing consent to being rezoned, and whereas a survey and complete description of the land to be rezoned is included in the application; and

**WHEREAS**, the City Council held a public hearing at the meeting of August 5, 2021, duly noticed as prescribed by law and published in the Gainesville Times, regarding said application, as shall be set forth in the minutes of said meeting.

**NOW THEREFORE, THE COUNCIL OF THE CITY OF FLOWERY BRANCH HEREBY ORDAINS AS FOLLOWS:**

### **SECTION 1. FINDINGS.**

The City Council finds that the proposed rezoning from Hall County HB (Highway Business) to Flowery Branch R III (Residential Multi Family) is consistent with the adopted standards for governing the exercise of the zoning power consistent with O.C.G.A. § 36-66-5 and requirements of the Zoning Ordinance as identified below.

1. The proposal will permit a use that is suitable in view of the use and development of adjacent and nearby property.
2. The proposal is not expected to adversely affect the existing use or usability of adjacent or nearby property.
3. The property could be used in accordance with the existing regulations and has a reasonable economic use as currently zoned; however, an alternative use is appropriately considered.



4. The development if approved and constructed is not expected to result in a use which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities, or schools.
5. The proposal is generally in conformity with the policy and intent of the comprehensive plan including the character area map and future land use plan map.
6. The proposal is considered appropriate in view of existing use(s) and zoning of the subject property and nearby properties.
7. No determination has been made by staff with regard to the value differential between development under the current zonings as opposed to R III (Residential Multi Family)
8. A proposed development will not be a deterrent to the value or improvement of development of adjacent property in accordance with existing regulations.
9. There are no known adverse effects that would result from the change in zoning district map, or change in use, on the character of a zoning district.
10. Development as proposed is not expected to impact on the environment, including but not limited to, drainage, soil erosion and sedimentation, flooding, air quality and water quality. Compliance with city subdivision and land development regulations will be required, which include but are not limited to soil erosion and sedimentation, stormwater, and flood damage prevention.

## **SECTION 2. REZONING.**

An 8.84 +/- acre parcel of land known as 6509 McEver Road identified as Parcel Tax Identification 08150 002002, as shown on Exhibit “A,” and as legally described in Exhibit “B”, and conditioned on attached Exhibit “C”, is hereby rezoned from Hall County HB (Highway Business) to Flowery Branch R III (Residential Multi Family). Said Exhibits are incorporated.

## **SECTION 3. AMENDMENT OF THE ZONING MAP.**

This Ordinance is enacted as an amendment to the Zoning Map of Flowery Branch, Georgia. Accordingly, the Zoning Administrator is hereby authorized to update the Official Map consistent with Article 3 of the Zoning Ordinance.

## **SECTION 4. SEVERABILITY.**

Should any section or provision of this Ordinance be declared invalid or unconstitutional by any court of competent jurisdiction, such declaration shall not affect the validity of this Ordinance as a whole or any part thereof which is not specifically declared to be invalid or unconstitutional.

## **SECTION 5. EFFECTIVE DATE.**

The effective date of this Ordinance shall be October 1<sup>st</sup>, 2021.

**SECTION 6. REPEALER.**

All ordinances and parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict.

Approved this 16<sup>th</sup> day of September 2021.

\_\_\_\_\_  
James M. Miller, Mayor

ATTEST:

\_\_\_\_\_  
Vickie Short, City Clerk

APPROVED AS TO FORM

\_\_\_\_\_  
E. Ronald Bennett, City Attorney

218



## Exhibit "B"

### Legal Description 8.843 acres McEver Road

All that tract or parcel of land lying and being in Land Lot 150 of the 8<sup>th</sup> District, Hall County, Georgia and being more particularly described as Follows:

Beginning at a point on the southeasterly Right of Way Line of McEver Road (80 foot Right of Way) said point being located 1116.14 feet southwesterly as measured along the southeasterly Right of Way line of McEver Road from the point marked by the intersection of the southeasterly right of way line of McEver Road with the southwesterly Right of Way line of Gaines Ferry Road (50 foot Right of Way); Thence running South 24<sup>0</sup>39'37" East 1160.82 feet to a point on the northwesterly right of way line of Southern Railroad (400 foot right of way); thence running South 41<sup>0</sup>46'15" West along said Southern Railway right of way 484.73 feet to a point; thence running North 24<sup>0</sup>47' 04" West 477.85 feet to a point; Thence running North 64<sup>0</sup>50'23" East 200.05 feet to a point; Thence running North 24<sup>0</sup>48'14" West 871.14 feet to a point on the southeasterly Right of Way line of McEver Road; Thence running North 64<sup>0</sup>26'11" East along the southeasterly Right of Way line of McEver Road 247.50 feet to a point and being the Point of Beginning, said property consisting of 8.843 acres. .



## Exhibit "C"

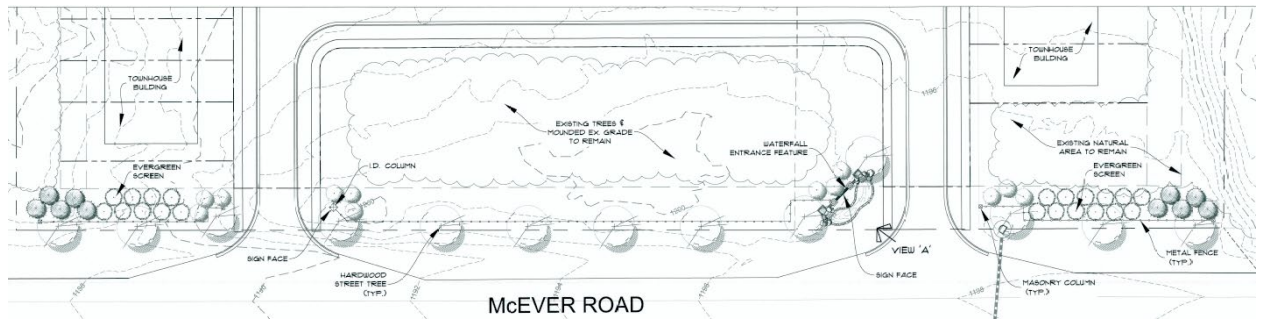
### Conditions of Zoning

1. Development shall be limited to no more than 152 single family, for sale, residential townhomes.
2. Development shall significantly adhere to the site plan as shown below:

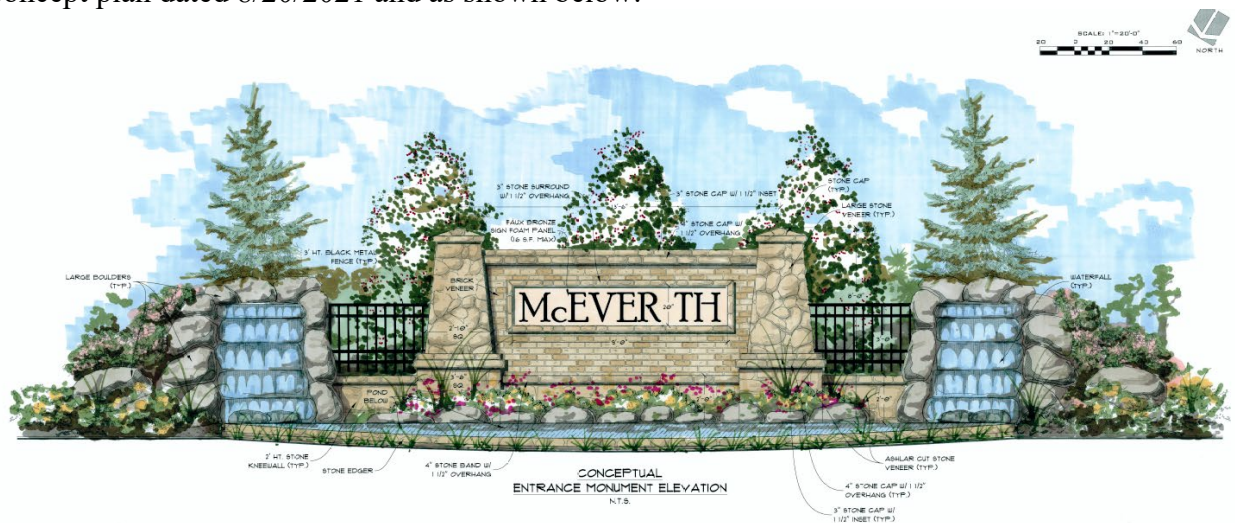


3. A homeowner's association is required.
4. Homeowner's association covenants shall be submitted to, and approved by, City staff prior to the issuance of any certificates of occupancy.

5. A landscape plan shall be submitted at the time of land disturbance permit. Landscape plan shall incorporate the design and layout dated 8/20/2021 and as shown below:



6. Sidewalks shall be installed per approved site plan (as shown as part of condition 2 of this ordinance).
7. A sign permit shall be submitted for review by Staff and shall significantly adhere to the concept plan dated 8/20/2021 and as shown below:



8. Sidewalks are not required along McEver Road.
9. Townhomes shall be constructed of a combination of brick, stacked stone, and cementitious fiber board.
10. Townhomes shall generally adhere to the elevations as shown below:



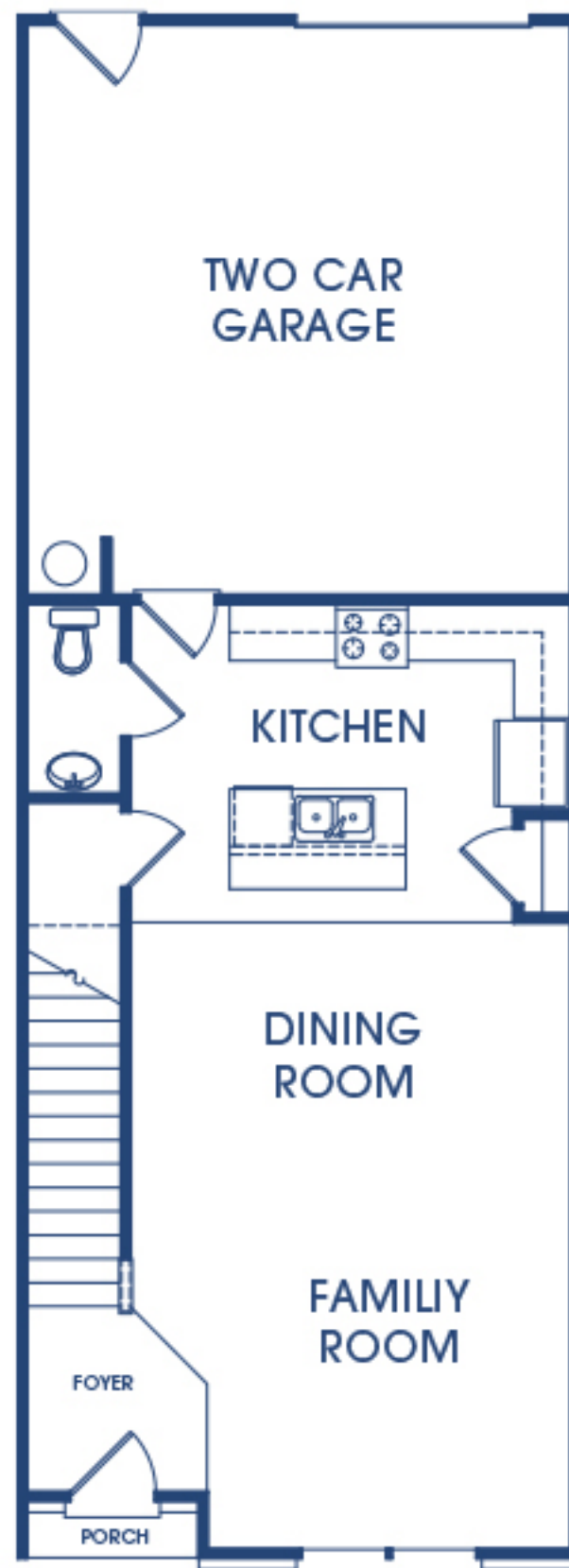








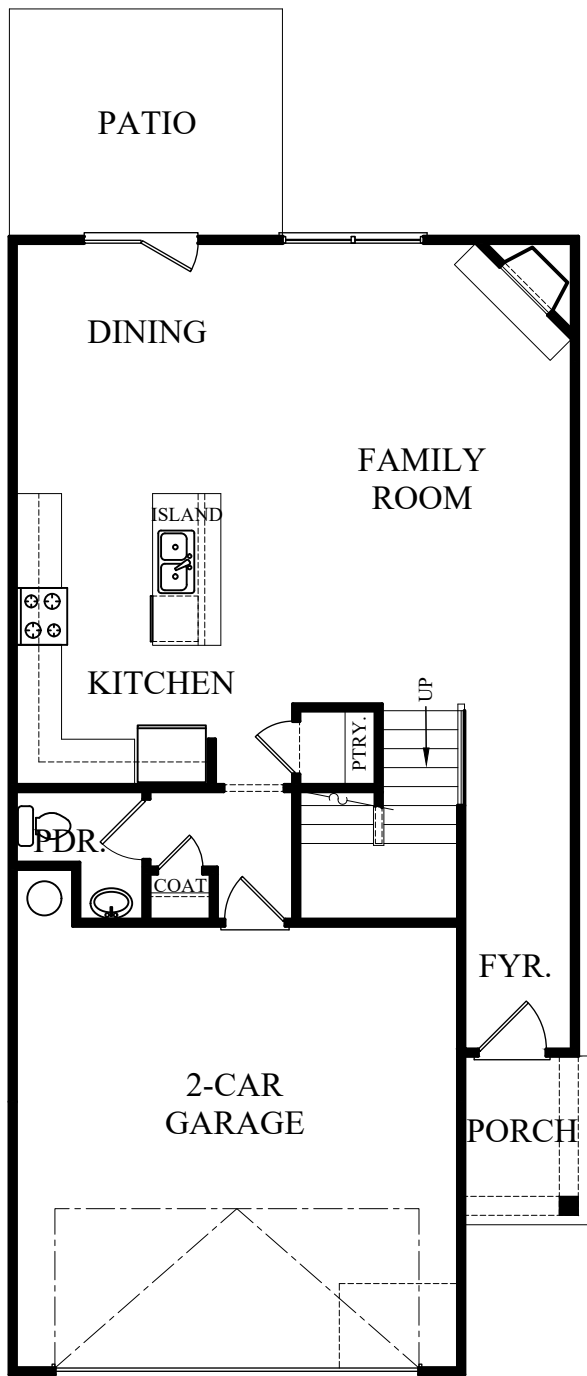




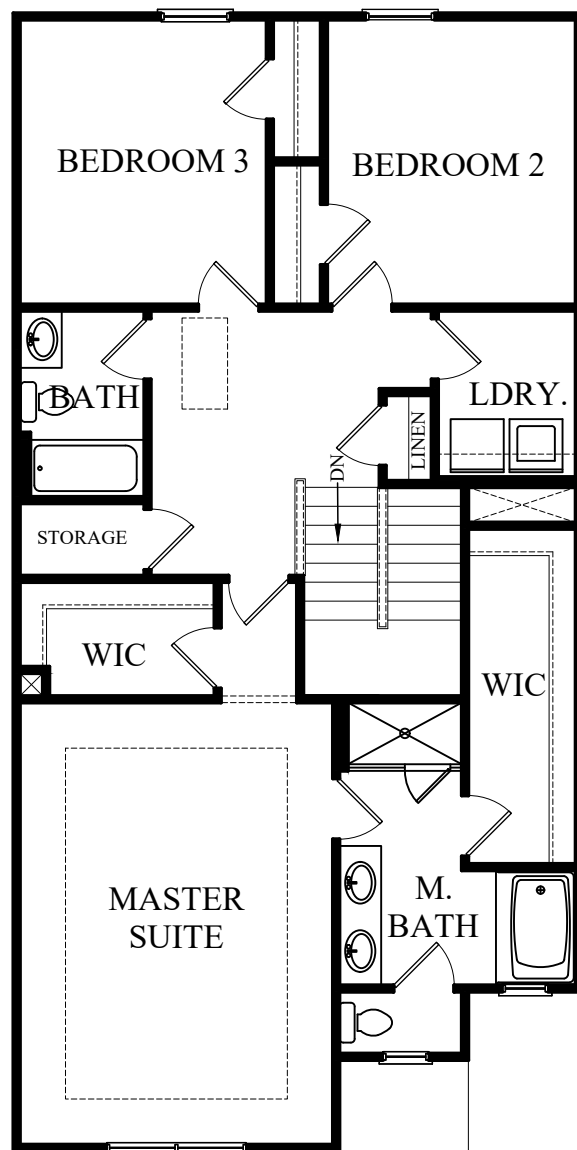






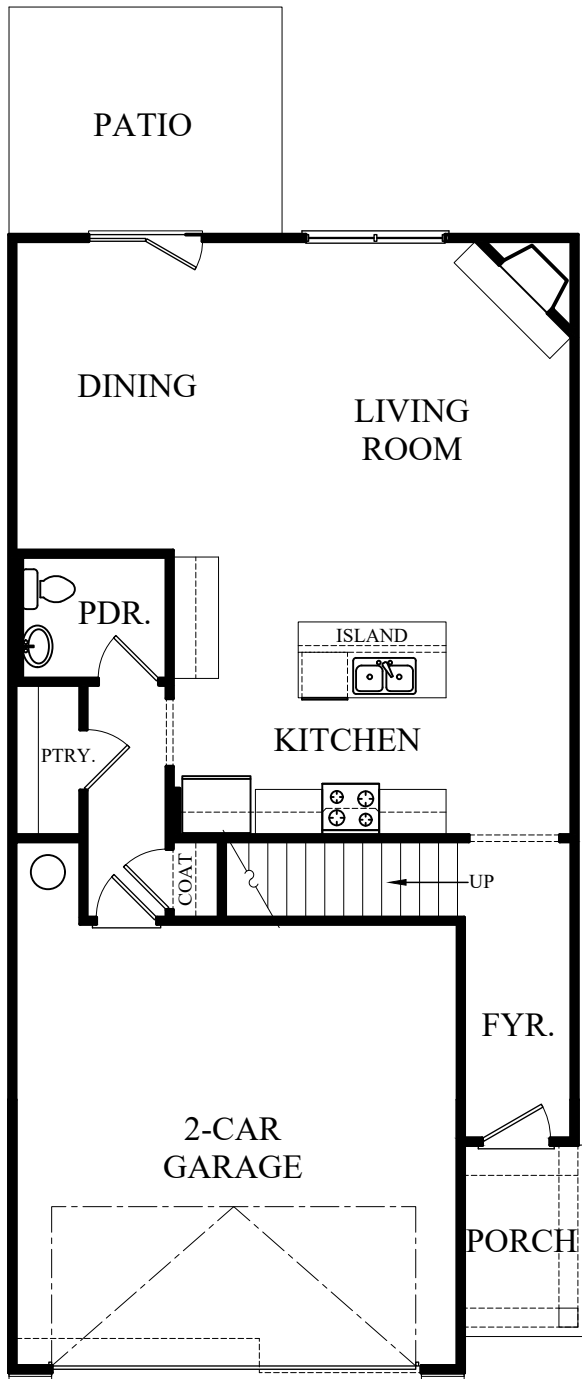


First Floor

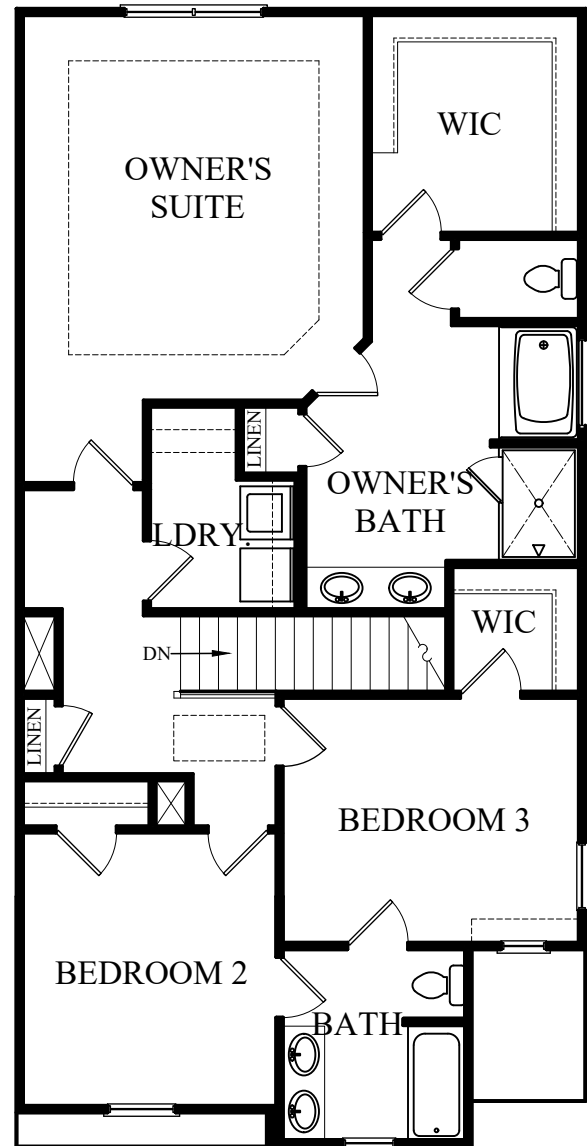


Second Floor

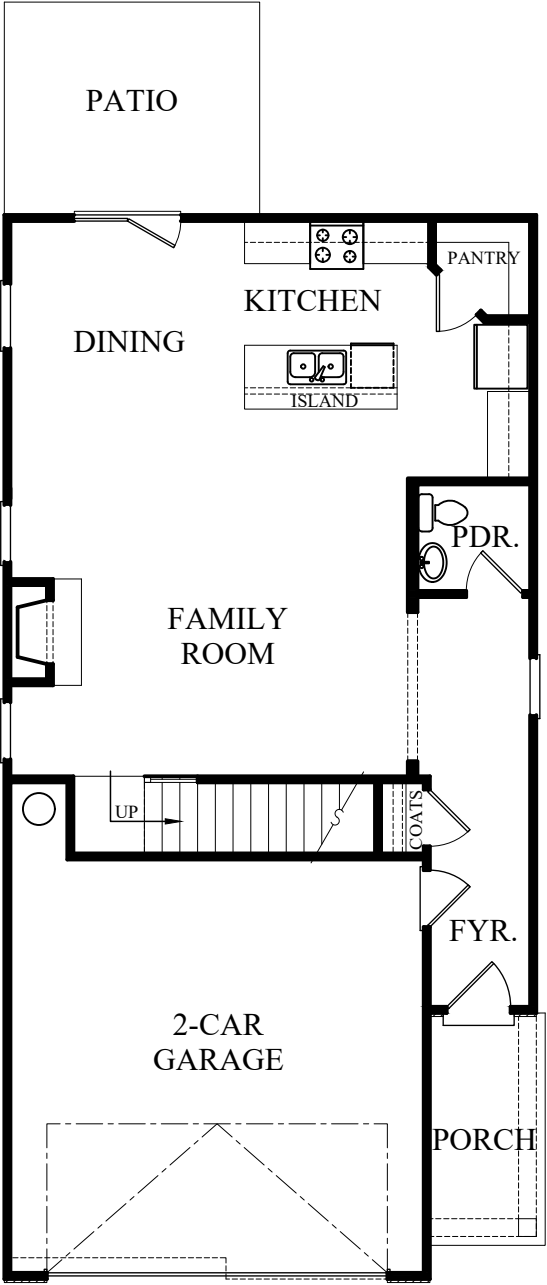




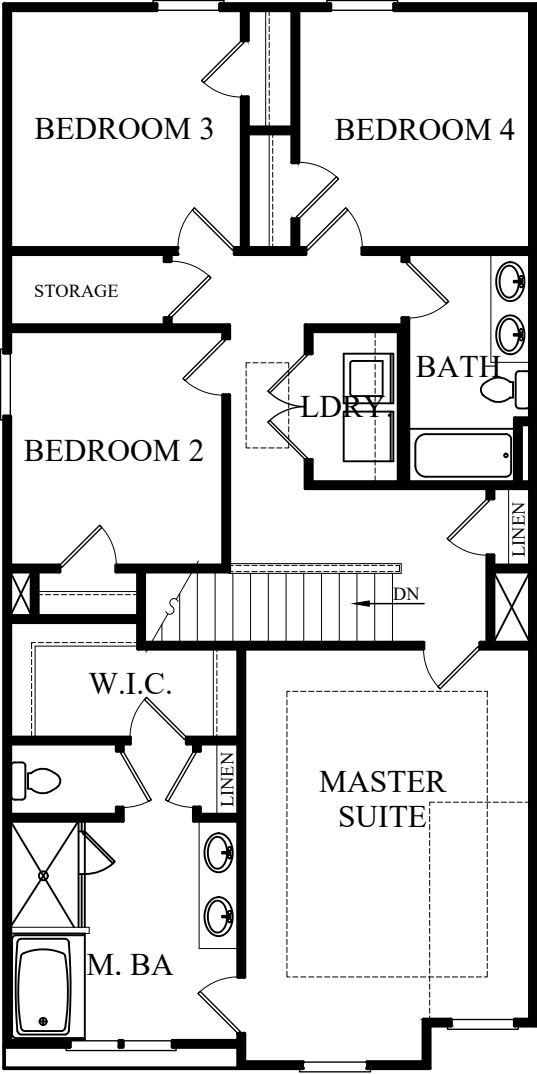
First Floor



Second Floor



First Floor



Second Floor























| SITE SUMMARY          |                                |
|-----------------------|--------------------------------|
| SITE AREA             |                                |
| TOTAL SITE AREA:      | 25.68 ± ACRES (1,118,621 S.F.) |
| CITY SITE AREA:       | 25.46 ± ACRES (1,108,899 S.F.) |
| COUNTY SITE AREA:     | 0.22 ± ACRES (9,722 S.F.)      |
| ZONING CLASSIFICATION |                                |
| JURISDICTION:         | CITY OF FLOWERY BRANCH         |
| ZONING:               | R-3                            |
| BUILDING SETBACKS     |                                |
| FRONT:                | 25' (FRONT YARD)               |
| SIDE:                 | 10' (40' ABUTTING HB ZONING)   |
| REAR:                 | 20' (REAR YARD)                |
| LOTS SUMMARY          |                                |
| LOTS PROVIDED:        | 152                            |
| LOT DENSITY:          | 5.97 UNITS/ACRE (WITHIN CITY)  |
| HOUSE SIZE:           | (24' x 54') & (20' x 59')      |

| DEVELOPMENT STATISTICS*     |                                  |
|-----------------------------|----------------------------------|
| MAXIMUM BUILDING HEIGHT:    | 45'                              |
| MAXIMUM DENSITY:            | 12 UNITS/ACRE (289 UNITS)        |
| MINIMUM HEATED FLOOR AREA:  | 1,000 S.F.                       |
| MINIMUM LOT SIZE:           | 10,000 S.F.                      |
| MINIMUM LANDSCAPED AREA:    | 15% (166,335 S.F.)               |
| MINIMUM PARKING COUNT:      | 304 (ENCLOSED)                   |
| MAXIMUM PARKING COUNT:      | 608                              |
| PROPOSED BUILDING HEIGHT:   | 35'                              |
| PROPOSED DENSITY:           | 5.97 UNITS/ACRE (152 UNITS)      |
| PROPOSED HEATED FLOOR AREA: | 1,600 S.F.                       |
| PROPOSED MINIMUM LOT SIZE:  | 2,100 S.F.                       |
| PROPOSED LANDSCAPED AREA:   | 24.5% (271,106 S.F.)             |
| PROPOSED PARKING COUNT:     | 304 (ENCLOSED)                   |
|                             | 9 (MAIL KIOSK & AMENITY PARKING) |

DEVELOPMENT STATISTICS NOTES:

- DEVELOPMENT STATISTICS ARE BASED ON THE AREA TO BE ANNEXED INTO CITY ONLY.
- COLOR RENDERINGS HAVE BEEN SUBMITTED BY THE APPLICANT.
- MATERIALS FOR THE EXTERIOR OF THE HOMES WILL BE PRIMARILY CEMENT BASED SIDING SUCH AS HARDPLANK (95%) WITH BRICK AND STONE ACCENTS.

CONCEPT PLAN DISCLAIMER:

- THE CONCEPT REPRESENTED HEREIN IDENTIFIES A SCHEMATIC DESIGN RESULTING FROM LAYOUT PREFERENCES IDENTIFIED BY THE CLIENT COUPLED WITH A PRELIMINARY REVIEW OF ZONING AND LAND DEVELOPMENT REQUIREMENTS. THE FEASIBILITY OF THIS PLAN WITH RESPECT TO OBTAINING CITY, COUNTY, STATE AND OTHER APPLICABLE APPROVALS IS NOT WARRANTED AND CAN ONLY BE ASSESSED AFTER FURTHER EXAMINATION OF THE SITE AND VERIFICATION OF THE ZONING ORDINANCES AND DEVELOPMENT REGULATIONS ALONG WITH PROCUREMENT OF APPROPRIATE JURISDICTIONAL APPROVALS.
- THIS CONCEPT PLAN IS PREPARED FOR CONCEPTUAL PRESENTATION PURPOSES ONLY AND IS NOT INTENDED FOR UTILIZATION AS A ZONING AND/OR CONSTRUCTION DOCUMENT. THE EXISTING CONDITIONS SHOWN HEREON ARE BASED UPON AVAILABLE INFORMATION THAT WAS SUPPLIED AT THE TIME OF PLAN PREPARATION AND MAY BE SUBJECT TO CHANGE UPON THE AVAILABILITY OF ADDITIONAL INFORMATION.
- THIS CONCEPT PLAN WAS PREPARED WITHOUT BENEFIT OF A CURRENT SURVEY. GEOTECHNICAL AND/OR ENVIRONMENTAL INVESTIGATION, JURISDICTIONAL DELINEATION OR ARBORIST REPORT, THE LOCATION OF ANY JURISDICTIONAL WATERS, WETLANDS, UNDERGROUND UTILITIES AND/OR SPECIMEN TREES HAS NOT BEEN TAKEN INTO ACCOUNT.

PREPARED IN THE OFFICE OF:  
**LECRAW ENGINEERING**  
© 2021 LECRAW ENGINEERING, INC.  
3475 COUNTRY WAY  
DULUTH, GA 30096  
PHONE - 678.546.8100  
FAX - 770.441.0288  
WWW.LECRAWENGINEERING.COM  
PE00078

CLIENT  
**FALL LEAF RESIDENTIAL**  
6435 SHILOH ROAD SUITE 100, ALPHARETTA, GA 30005  
PROJECT  
**MCEEVER ROAD PROPERTY**  
FLOWERY BRANCH, GEORGIA

SEAL:

PRELIMINARY 08/24/21

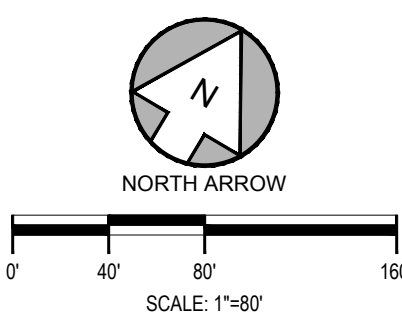
DESIGN TEAM:

DRAWN BY: AMK  
DESIGNED BY: AMK  
REVIEWED BY: JSW



Know what's below.  
Call before you dig.

SCALE & NORTH ARROW:



JOB #: 302001  
DATE: 08/24/2021

CONCEPT SITE PLAN

CS-1





BAKER LAND  
DESIGN

LANDSCAPE ARCHITECTURE  
LAND PLANNING  
CERTIFIED ARBORIST

3471 DONAVILLE ST.  
DULUTH, GA 30096  
PHONE: (404) 787-3973  
WWW.BAKERLANDDESIGN.COM

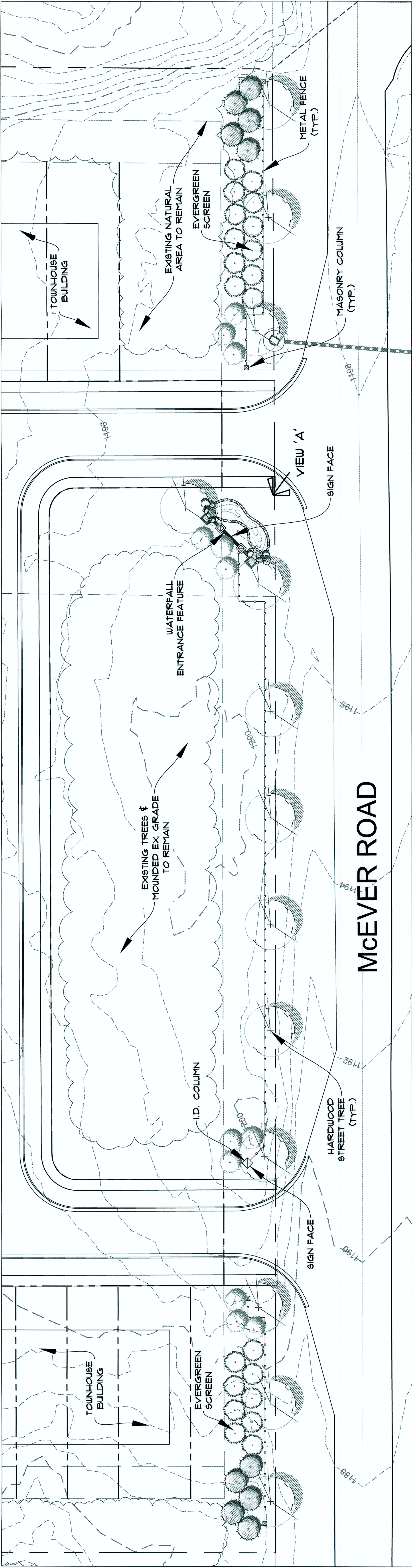
ENTRANCE  
CONCEPT

FOR

MCEVER TH

REVISIONS

|             |          |
|-------------|----------|
| DRAWN BY:   | 13       |
| CHECKED BY: |          |
| SCALE:      | AS SHOWN |
| DATE:       | 8/20/21  |
| JOB NO.     |          |
| SHEET       | 1 OF 1   |



CONCEPTUAL  
ENTRANCE MONUMENT ELEVATION  
N.T.S.





FALL LEAF RESIDENTIAL, LLC  
1192 Longcourte Drive  
Atlanta, GA 30327

Mayor and City Council  
c/o Mr. Rich Atkinson  
Flowery Branch, Ga. 30534

August 25, 2021

Re: Revised Site Plan and Elevations 25.46 Acres, McEver Road

Mr. Atkinson,

Per your request, attached are our revised site plan, revised elevations on the proposed townhomes, and our McEver Rd. landscape and entrance plan. These new plans have incorporated the items that the City Council wanted us to modify.

The new site plan shows a reduction in the number of units to 152 from the 167 units proposed in our current application. We have also moved some of the townhomes farther from McEver Rd. and have eliminated all of the units that backed up to McEver Rd. Therefore, there will be no homes where you would be looking at the rear of the home from McEver. Instead, this area is now shown as additional open space. The existing tree cover in the buffer areas along McEver Rd. and in the open space across from the amenity area will be left in its natural state except for road improvements and utility construction and enhanced where sparsely vegetated with street trees along the Right of Way.

We have also increased the buffer area along the southern property line adjacent to the proposed industrial development and are now showing 25 feet of that area as undisturbed buffer. This new site plan has over 40% of the total site in buffers and open space. We have also shown a playground and covered pavilion in the amenity area and a dog park in the open space area on the south side of the project.

As mentioned above, the area along McEver Rd. will be heavily landscaped and left in its natural state where we have good tree cover. We believe the landscape and entrance plan we have submitted shows a very attractive entrance and landscaping along McEver Rd.

Based on the input from Council, our new elevations have been revised to show considerably more brick and stone on the front facades, which we think will complement the previously requested board and batten farmhouse design.

This rezoning complies with your land use plan, and as all of you know, this property now lies between the Buford industrial zoning to the south and Flowery Branch mixed use and commercial zonings to the north and west with the railroad tracts to the east. We think these surrounding zonings make our townhouse use a very appropriate use for this property, especially considering the City's holistic approach to surrounding properties.

We understand that Council wants to ensure that this is a high quality residential development. It is our intent to meet that standard of quality with the zoning being conditioned on the site plan and the submitted building elevations, along with specific zoning conditions approved by Council at the rezoning hearing. We also know Council would like to limit the number of homes that can be rented in this community, and we agree to condition the zoning, at Staff's discretion, on including rental restrictions in our HOA documents that will restrict the number of rentals allowed to no more than 10% except in hardship cases.

Some of the Council members have asked for some information about the applicant, Fall Leaf Residential, we have attached a brief summary of Fall Leaf Residential and its Principal, Norman White for your review.

This property is in high demand for both high density residential and industrial uses, and I know the neighbors we have talked to would rather see a high quality townhouse development than another industrial building on the property. We hope that Council will approve our application for annexation and rezoning.

Sincerely,

A handwritten signature in blue ink, appearing to read "Norman White". The signature is fluid and cursive, with the first name "Norman" and the last name "White" clearly distinguishable.

Fall Leaf Residential, LLC  
Norman White, Manager



### Fall Leaf Residential, LLC

Fall Leaf Residential, LLC is a Georgia Limited Liability Company formed by Norman B. White. Mr. White formed this company three years ago to purchase and develop residential land in partnership with several of the larger home builders in the Atlanta area, including Century Communities, Ashton Woods Homes and D R Horton Homes. Norman White has over 30 years of residential home building and development experience in the Atlanta area. Mr. White began his homebuilding career with Pulte Homes where he was head of the Atlanta Division for many years and later head of the entire southeast division for Pulte. Mr. White was responsible for the construction of over 30,000 homes during his time with Pulte. Mr. White later retired from Pulte and formed his own homebuilding and development company where he developed several high end residential communities in south Forsyth County including Provence on Stoney Point Road, Marseille on Post Road and Castile on Drew Campground Road. More recently Mr. White has been involved in several developments including the completion of the Towne Mill community in Canton where multiple builders including Century Homes and Meritage Homes were the builders.



## FLOWERY BRANCH CITY COUNCIL

### EXECUTIVE SUMMARY



**SUBJECT:** Consider a Rezoning Request submitted by South Hall, LLC. to rezone three parcels of land from Traditional Neighborhood District (TND) to Central Business District (CBD). (This item's details will not be available until the evening of the meeting).

**COUNCIL MEETING DATE:** September 2, 2021

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#### **HISTORY:**

This is the second and final read of ordinances 641, 642, and 643. The request is to rezone three (3) parcels of land known as 5611 Church Street, 5615 Church Street, and 5621 Church from Traditional Neighborhood District (TND) to Central Business District (CBD) with the intent to construct a new subdivision consisting of fourteen (14) townhomes.

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#### **FACTS AND ISSUES:**

The ordinances are still being finalized and will be completed prior to the September 2, 2021 City Council meeting.

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#### **OPTIONS:**

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#### **IF FUNDING IS INVOLVED, ARE FUNDS APPROVED IN THE CURRENT BUDGET:**

No

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#### **AMOUNT AND SOURCE OF FUNDS:**

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#### **RECOMMENDATION:**

Approve as submitted.

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#### **SAMPLE MOTION:**

I make a motion to approve ordinances 641, 642, and 643.

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#### **COLLABORATING DEPARTMENT:**

**DEPARTMENT:** Planning

**Prepared by:** Vickie Short

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#### **ATTACHMENTS**

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## FLOWERY BRANCH CITY COUNCIL

### EXECUTIVE SUMMARY



**SUBJECT:** Consider contract with Peachtree Recovery Services, Inc.

**COUNCIL MEETING DATE:** September 2, 2021

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#### **HISTORY:**

Presentation by Mr. Todd Rhoad.

PRS started in 2015 and is headquartered in Suwanee, GA. PRS was created by insurance professionals and engineers in an effort to develop a monthly revenue stream for cities and counties that is cost-free and effort-free. PRS is currently serving clients in Alabama, Georgia, North Carolina, South Carolina, Tennessee and Indiana.

[www.peachtreers.com](http://www.peachtreers.com)

---

#### **FACTS AND ISSUES:**

The major benefits to this service include:

- No payment
- No use of your data
- No use of your personnel or other resources
- Monthly reporting
- Monthly payment sent directly to you

Development of this revenue stream is simple. Once PRS is contracted to subrogate on your behalf, PRS will begin reviewing accidents and filing claims. PRS will:

- Identify the damages to client property
  - Assess the value and create an invoice
  - Submit claims to the insurance companies
  - Recover the funds and remit to the client
- 

#### **OPTIONS:**

Approve the contract with Peachtree Recovery Services, or do not approve the contract.

---

#### **IF FUNDING IS INVOLVED, ARE FUNDS APPROVED IN THE CURRENT BUDGET:**

No

---

#### **AMOUNT AND SOURCE OF FUNDS:**

No funding needed for this contract

---

#### **RECOMMENDATION:**



Approve contract with Peachtree Recovery Services, Inc. for recovery of property damage claims in the city's right-of-way.

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**SAMPLE MOTION:**

I make a motion for the Mayor to sign and execute the contract with Peachtree Recovery Services, Inc. to process property damage claims for the City of Flowery Branch.

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**COLLABORATING DEPARTMENT:**

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**DEPARTMENT:** Finance

**Prepared by:** Vickie Short

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**ATTACHMENTS**

- [City of Flowery Branch\\_PRS.pdf](#)
- [PRS - Participant Model Agreement\\_Flowery Branch\\_30JUL21 \(002\).pdf](#)
- [PRS Recovery Results\\_2020.pdf](#)



**Peachtree**  
RECOVERY SERVICES

*A Georgia-based Corporation*

*Property Damage Claims  
Management Service*

# PROPERTY DAMAGE CLAIMS

*An untapped Source of Revenue*



Flowery  
Branch

[www.peachtreers.com](http://www.peachtreers.com)

MONTHLY REVENUE. NO COST. NO EFFORT.



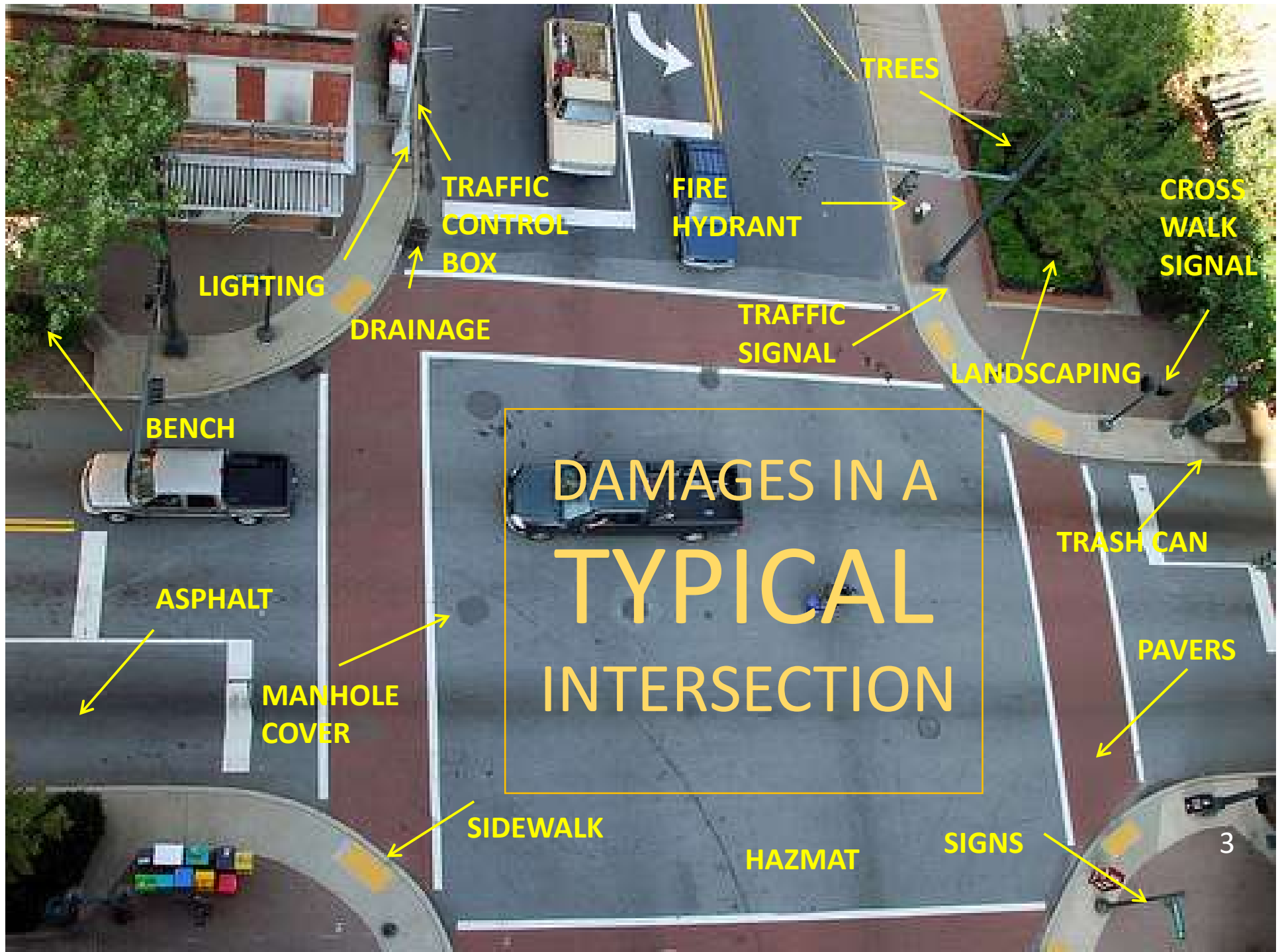
About 98% of traffic accidents are caused by third parties. Third parties are not covered under the city's insurance policy.

State Law, O.C.G.A. § 32-6-1, requires that anyone who encroaches upon or injures public property shall be responsible for the cost of the clean up and repairs.

Internal claims processes usually only see about 2% of the total accidents, which are mostly fleet and 1<sup>st</sup> party claims (i.e. covered by city's insurance policy).

PRS provides a service that reviews 100% of all accidents to ensure no damages and costs are missed. There are many other benefits too!





# WHAT ASSETS ARE DAMAGED IN TRAFFIC ACCIDENTS?

- Intelligent Transportation Management System (ITMS) Facilities
- Signs
- Guardrails
- Lighting
- Traffic \Crosswalk Signals
- Pavement
- Bridges
- Drainage structures
- Hazmat incidents
- Trees & Landscaping
- Parks & Athletic facilities
- Fences
- Fire hydrants
- Sidewalks
- Power & Utility Poles
- ....and a whole lot more!



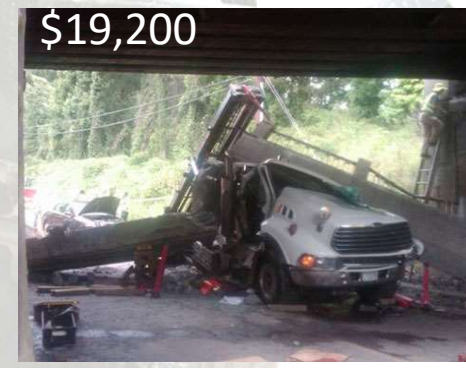
\$1365



\$1820



\$185

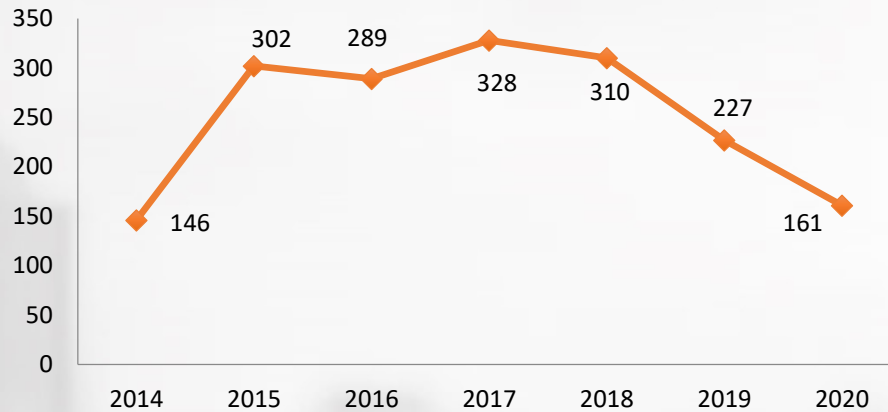


\$19,200

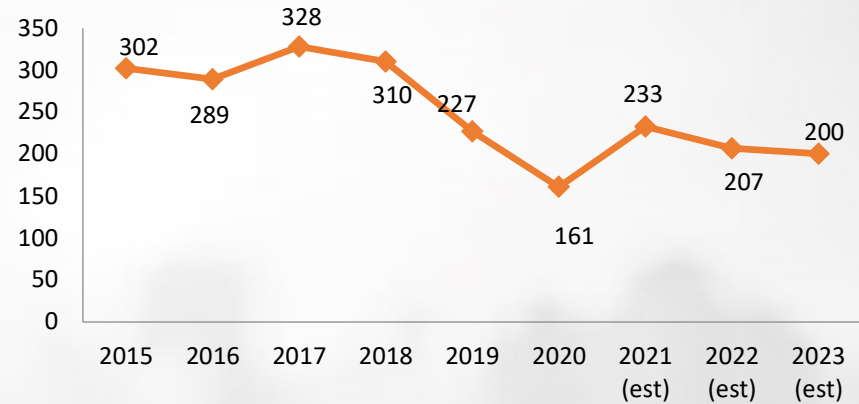
MONTHLY REVENUE. NO COST. NO EFFORT.

# WHAT IS IT WORTH?

**Yearly Traffic Accidents**



**Projected Traffic Accidents**



| Year              | 4 Year Statute |           |           |           | 3 Year Contract |            |            |
|-------------------|----------------|-----------|-----------|-----------|-----------------|------------|------------|
|                   | 2017           | 2018      | 2019      | 2020      | 2021 (est)      | 2022 (est) | 2023 (est) |
| Traffic Accidents | 328            | 310       | 227       | 161       | 233             | 207        | 200        |
| Damage Claims     | 39             | 37        | 38        | 39        | 41              | 42         | 43         |
| Filed Claims      | 22             | 21        | 22        | 22        | 23              | 24         | 24         |
| Paid Claims       | 17             | 16        | 16        | 17        | 17              | 18         | 18         |
| Value of Claims   | \$ 17,708      | \$ 16,737 | \$ 17,239 | \$ 17,756 | \$ 18,288       | \$ 18,837  | \$ 19,402  |





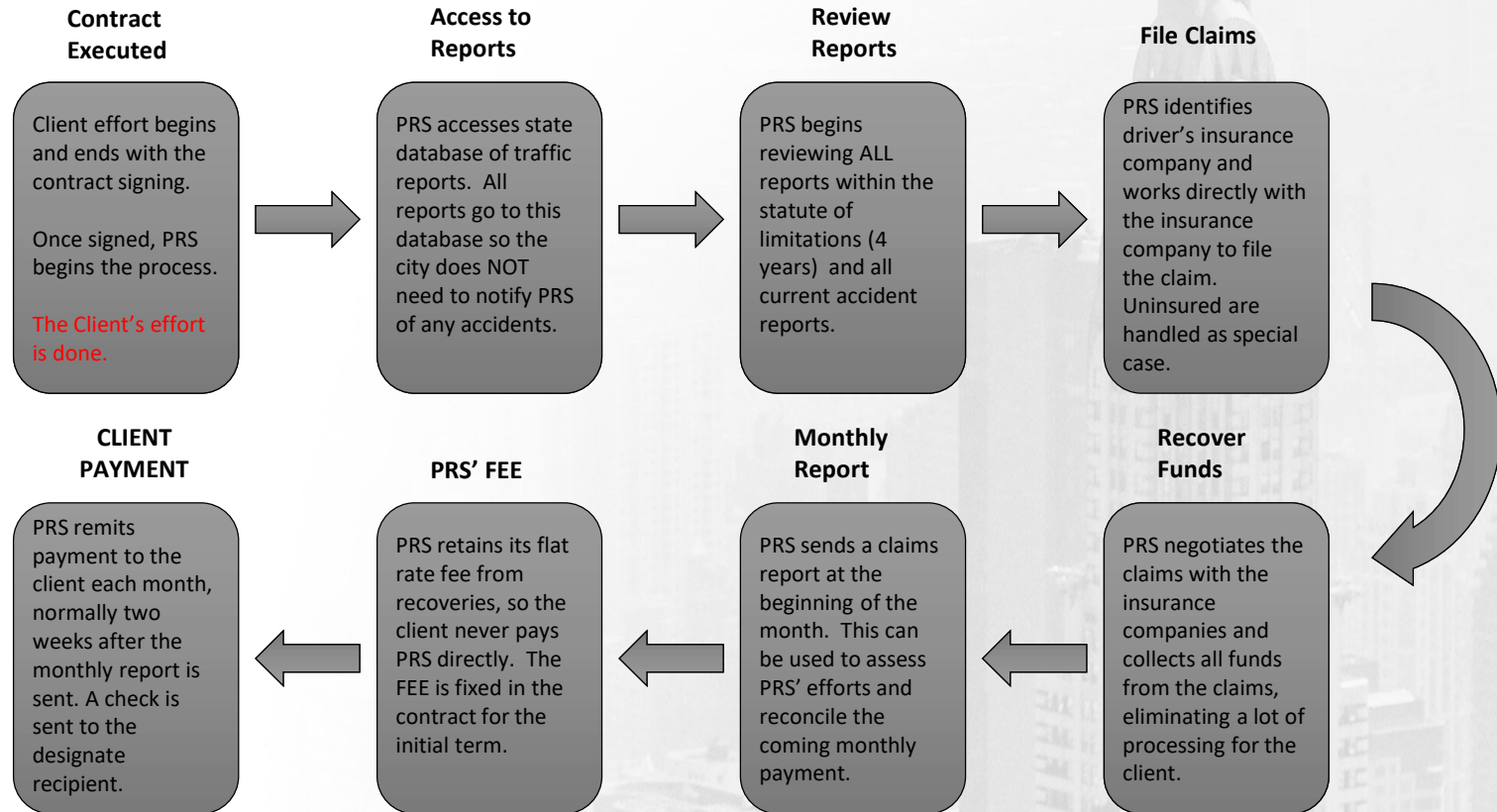
## WHAT DOES PRS DO?

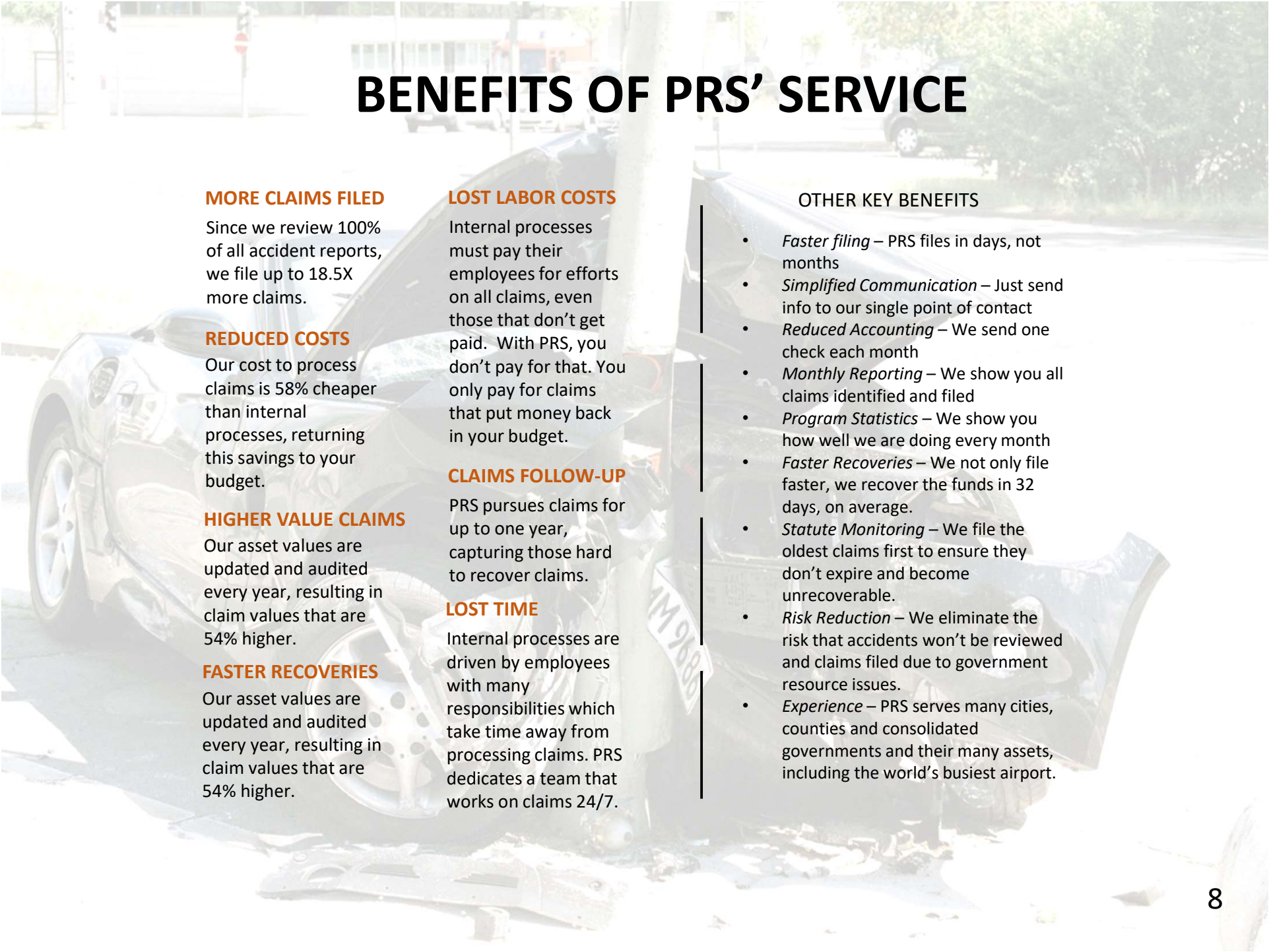
- Reviews 100% of traffic accident reports to identify all potential damages, including all accidents within the statute of limitations
- Assesses the cost of the damages
- Files claims with driver's insurance carrier and/or responsible driver
- Recovers funds from insurance carriers and/or responsible driver
- Remits funds to city on monthly basis
- Retains fee ONLY when claims are paid
- Files monthly report with city
- Pursue claims 24/7

## WHAT PRS doesn't do?

- Utilize city data, personnel or other resources

# PRS CLAIMS PROCESS





# BENEFITS OF PRS' SERVICE

## MORE CLAIMS FILED

Since we review 100% of all accident reports, we file up to 18.5X more claims.

## REDUCED COSTS

Our cost to process claims is 58% cheaper than internal processes, returning this savings to your budget.

## HIGHER VALUE CLAIMS

Our asset values are updated and audited every year, resulting in claim values that are 54% higher.

## FASTER RECOVERIES

Our asset values are updated and audited every year, resulting in claim values that are 54% higher.

## LOST LABOR COSTS

Internal processes must pay their employees for efforts on all claims, even those that don't get paid. With PRS, you don't pay for that. You only pay for claims that put money back in your budget.

## CLAIMS FOLLOW-UP

PRS pursues claims for up to one year, capturing those hard to recover claims.

## LOST TIME

Internal processes are driven by employees with many responsibilities which take time away from processing claims. PRS dedicates a team that works on claims 24/7.

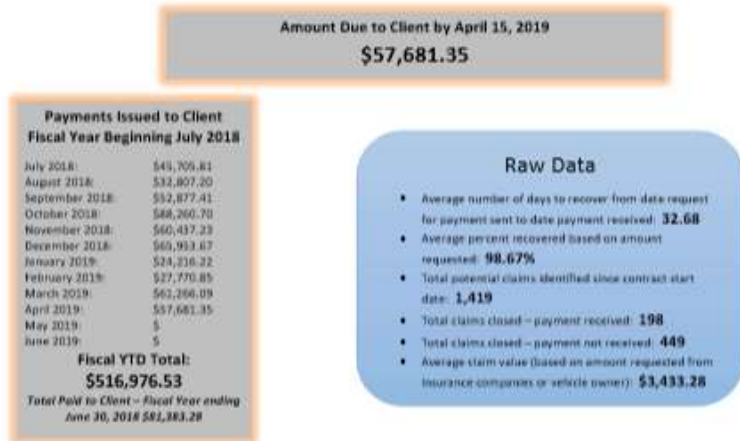
## OTHER KEY BENEFITS

- *Faster filing* – PRS files in days, not months
- *Simplified Communication* – Just send info to our single point of contact
- *Reduced Accounting* – We send one check each month
- *Monthly Reporting* – We show you all claims identified and filed
- *Program Statistics* – We show you how well we are doing every month
- *Faster Recoveries* – We not only file faster, we recover the funds in 32 days, on average.
- *Statute Monitoring* – We file the oldest claims first to ensure they don't expire and become unrecoverable.
- *Risk Reduction* – We eliminate the risk that accidents won't be reviewed and claims filed due to government resource issues.
- *Experience* – PRS serves many cities, counties and consolidated governments and their many assets, including the world's busiest airport.



# MONTHLY REPORTS

## MONTHLY STATISTICS



- Avg days to recovery
- Avg % recovered
- Total claims identified
- Total claims closed
- Total claims paid
- Avg claim value

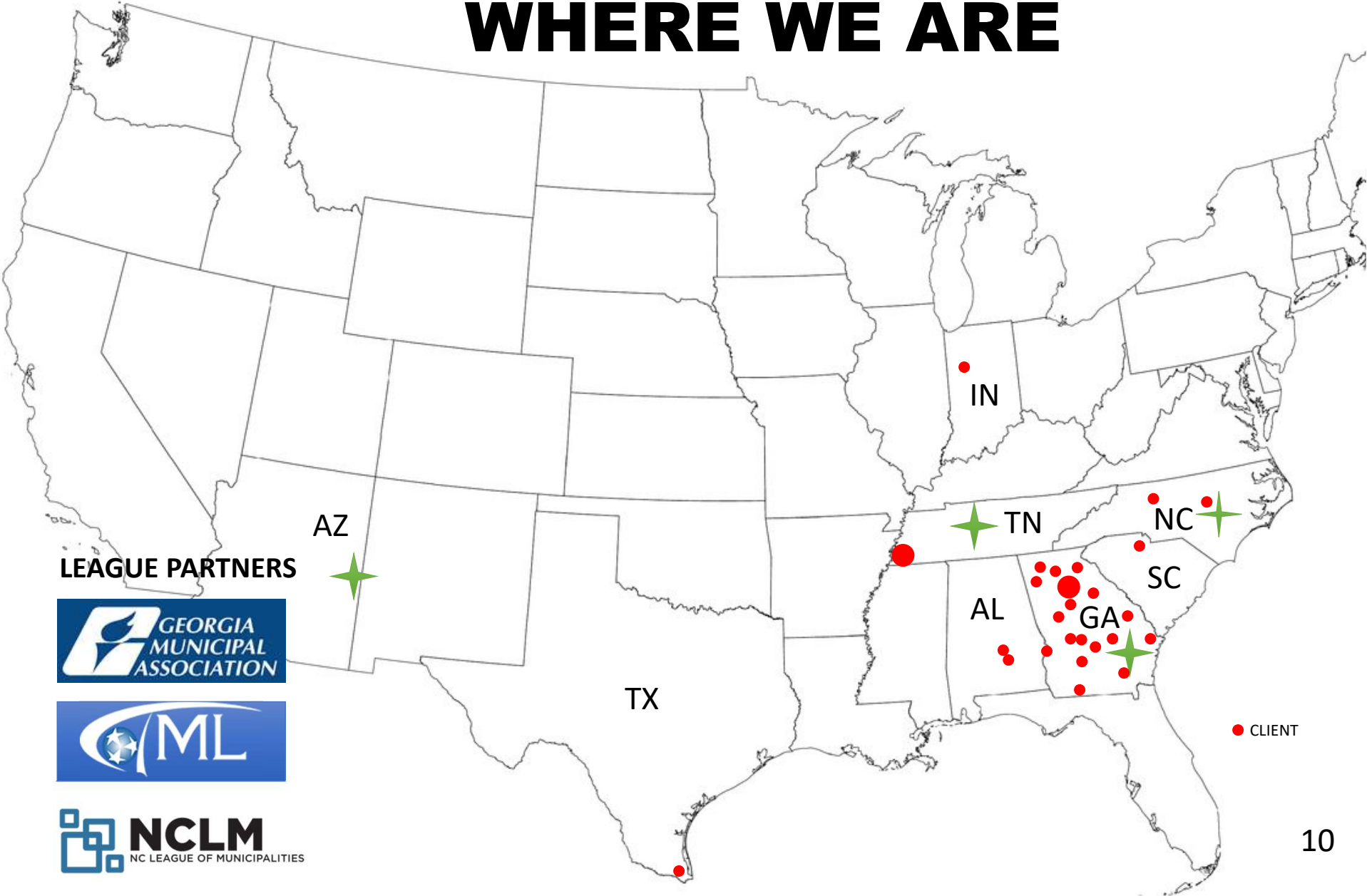
## CLAIMS DETAIL

| Date of Accident | Police Report Number | PRS File Number | Damaged Property   | Department | Claim Status | Amount of Damage Requested | Amount of Damage Recovered | Percent Recovered | Amount Due to Client | Number of Days to Recover |
|------------------|----------------------|-----------------|--------------------|------------|--------------|----------------------------|----------------------------|-------------------|----------------------|---------------------------|
| 1/3/2017         | 17003040900          | 17-1006-49      | street sign [KS]   | DPW        | Pending      |                            |                            |                   |                      |                           |
| 1/10/2017        | 17002175500          | 17-1006-50      | median [KS]        | DPW        | Pending      |                            |                            |                   |                      |                           |
| 1/3/2017         | 17003083300          | 17-1006-65      | fire hydrant [KS]  | DWM        | Pending      |                            |                            |                   |                      |                           |
| 1/5/2017         | 17005176500          | 17-1006-101     | bushes [KS]        | DPR        | Pending      |                            |                            |                   |                      |                           |
| 1/7/2017         | 17007801800          | 17-1006-102     | guardrail [KS]     | DPW        | Pending      |                            |                            |                   |                      |                           |
| 1/6/2017         | 17006198900          | 17-1006-103     | tree [KS]          | Misc.      | Pending      |                            |                            |                   |                      |                           |
| 1/10/2017        | 17010128600          | 17-1006-104     | traffic light [KS] | DPW        | Pending      |                            |                            |                   |                      |                           |

- Detail on every claim pursued
- Can split out payment to each department
- Reconciles monthly payments

MONTHLY REVENUE. NO COST. NO EFFORT.

# WHERE WE ARE



LEAGUE PARTNERS



# OUR PERFORMANCE

## Sample Recoveries

Here are a few examples of recovery values (to date).

|               |              |
|---------------|--------------|
| Dunwoody      | \$ 67,426+   |
| Marietta      | \$ 285,700+  |
| Columbus      | \$ 372,551+  |
| Newnan        | \$ 136,800+  |
| Calhoun       | \$ 169,800+  |
| Montgomery    | \$ 299,661+  |
| Winston Salem | \$ 621,546+  |
| Macon Bibb    | \$ 218,000+  |
| Atlanta       | \$2,254,581+ |
| Albany        | \$ 421,600+  |
| Cary          | \$ 170,270+  |
| Savannah      | \$ 145,740+  |



## FACTORS

Three key factors impact the recovery of funds:

- Asset Allocation
- Uninsured
- Hit-and-runs

## BARRIERS

Cities face three barriers to high recoveries:

- No visibility
- Too few resources
- Limited support

## STATS

Startup Costs:

**\$0**

Cancellation Costs:

**\$0**

Avg Time to 1<sup>st</sup> Payment:

**2 months**

Avg Claim Value:

**\$2450**

Avg Days to Recovery:

**32**

Avg Increase in Quantity of Claims Filed:

**18.5X**

Avg Percentage Recovered of Invoiced Amount:

**98.83%**



# WHO WE ARE

## Defined by our people

The quality of our people is the cornerstone of our ability to serve our clients. For this reason, we invest tremendous resources in identifying exceptional people, developing their skills, and creating an environment that fosters their growth as leaders.

## Powered by knowledge

Our work is founded on a rigorous understanding of our client's needs and insurance industry dynamics in a public sector environment. We study markets, trends, laws, and emerging best practices from across the nation. Our project teams contribute time and expertise to developing these insights to ensure successful recovery for our clients.

**Born in 2015 in Atlanta, PRS began with seasoned insurance professionals and engineers who worked together to create hands-free claims management services for its clients.**

**28+**  
years

Managing  
Insurance  
Claims

**20+**  
years

Government  
Investigations

**23+**  
years

Government  
Contracts &  
Negotiations

**20+**  
years

Government  
Program  
Management



**Peachtree**  
RECOVERY SERVICES

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7778 McGinnis Ferry Rd, #306  
Suwanee GA 30024  
(678) 230-7594  
[todd.rhoad@peachtreers.com](mailto:todd.rhoad@peachtreers.com)

## Model PRS-Participant Agreement

### AGREEMENT FOR PROPERTY DAMAGE (THIRD PARTY RESPONSIBLE) RECOVERY SERVICES [PRS Agreement Number 21-1036]

This Agreement for Property Damage (Third Party Responsible) Recovery Services (“Agreement”) is made and entered into by and between Peachtree Recovery Services, Inc., (“Product or Service Provider” or “PRS”) and the City of Flowery Branch (“CLIENT”) and is effective on the date signed by both of them (the “Effective Date”).

#### **RECITALS**

WHEREAS, CLIENT is a municipal government or consolidated municipal/county government of the State of Georgia; and

WHEREAS, CLIENT is eligible to purchase the Services described below (“Services”) in accordance with the terms of this Agreement, which have been negotiated by Georgia Municipal Association, Inc. for use by such municipal governments; and

WHEREAS, CLIENT and PRS acknowledge that this Agreement is solely between CLIENT and PRS; and

WHEREAS, PRS warrants that it provides the Services in compliance with all applicable laws and standards applicable to PRS’s industry; and

WHEREAS, PRS warrants that it has and will keep in effect at its sole expense all licenses, permits, qualifications, and approvals which are legally required to provide the Services; and

WHEREAS, **Exhibits A.1, A.2, A.3, and A.4** are incorporated in this Agreement as if fully restated;

NOW THEREFORE, for and in consideration of the foregoing Recitals and the mutual promises, covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, CLIENT and PRS (each individually a “Party” and collectively the “Parties”) agree to the Recitals above and as follows.

#### 1. Services and Compensation

PRS will perform the services described in the Statement of Work attached as **Exhibit A.1** for the compensation described below. **PRS does not provide any form of legal or tax services pursuant to this Agreement.**

- a. PRS shall retain eighteen per cent (18%) of all amounts recovered for each claim after deduction of any Paid Administrative Fee, any PRS Reimbursed Expenses, and any CLIENT Litigation Costs (each defined in **Exhibit A.1**). PRS shall forward the remaining eighty-two percent (82%) for each claim to CLIENT.
- b. PRS shall pay CLIENT thirty (30) days in arrears on a monthly basis for damage claims recovered during the previous month. Such payments shall be accompanied by an emailed or other electronic progress report in a form similar to the form included in **Exhibit A.2**. PRS always will include the Agreement number on such reports.

- c. PRS shall provide such payments and reports to the primary contact at CLIENT set forth in “Notices” below, and CLIENT shall notify PRS promptly of any change to the primary contact or the primary contact’s information.
- d. PRS shall not perform services for CLIENT except those listed in **Exhibit A.1**.

## 2. Performance Standards for Services and Compliance with Laws

PRS shall use its best efforts and work diligently to perform the services. PRS will comply with laws, ordinances, rules, and regulations that directly apply to its rendering of services to CLIENT pursuant to this Agreement. In the event it appears to CLIENT that PRS is failing to substantially comply with the quality of services or the specified completion schedule of its duties under the Agreement, Client shall provide written notice thereof to PRS. The notice must identify specific incidents or circumstances comprising the conditions of the complaint. As soon as possible after receipt of said notice, the appropriate representatives of both parties shall meet to discuss the conditions of the complaint.

## 3. Confidential Information and Open Records Act Compliance

Confidential Information. PRS will obtain electronic access to non-public information relating to CLIENT and CLIENT’s property by providing a copy of this Agreement to the entity that manages electronic databases containing such information. PRS agrees that it will only use the non-public information in these databases in order to perform the Services. PRS reviews the information on the electronic databases and does not download or copy information from the databases into its own information systems or paper files.

PRS affirms that it does not need to create or maintain custody of personally identifiable information that must be safeguarded under applicable law in order to perform the Services. Personally identifiable information includes the following: dates of birth, phone numbers, emails and account numbers of individuals, social security numbers, medical information, or information commonly used in identity theft. To the extent PRS reviews such information in the electronic databases, PRS shall not make any record of such information and shall maintain the confidentiality of such information.

Notwithstanding the above, PRS will maintain contact information, checks, and other banking information from responsible third parties and their insurance carriers. PRS shall safeguard such information as it safeguards its own financial account information and shall keep the information confidential.

PRS will not accept credit card payments from responsible third parties and will not maintain any payment card information as a result of this Agreement.

Open Records Act Compliance. If disclosure of information covered by this Agreement is required pursuant to the Georgia Open Records Act (i.e., O.C.G.A. § 50-18-70, et. seq.) or other state or federal law, the recipient may make the required disclosure provided that the recipient must, if permitted by law, advise the other party promptly of the request for disclosure and cooperate with the other party in responding to it. The parties shall clearly identify any document or types of documents submitted to each other that include trade secrets and submit an affidavit with respect to such documents in accordance with O.C.G.A. § Section 50-18-72(a)(34). The parties will follow the provisions of the O.C.G.A. § 50-18-72(a)(34) with respect to any requests under the Georgia Open Records Act (O.C.G.A. § 50-18-70, et. seq.) for such documents.

## 4. Term

This Agreement shall be effective on the Effective Date and shall continue for three years unless terminated by either Party in accordance with the Termination provisions of this Agreement. This Agreement shall be renewed automatically under the updated terms and conditions negotiated between the Georgia Municipal Association and PRS and provided by PRS to Client at least ninety (90) days prior to the end of the three-year term, unless otherwise terminated in accordance with the Termination



provisions or unless either Party notifies the other in writing at least sixty (60) days prior to the end of the term of a desire not to renew.

#### 5. Indemnification

To the extent permitted by Georgia law, CLIENT shall indemnify, defend, and hold harmless PRS and its officers, directors, agents, and employees, from and against any and all third party claims and actions arising from CLIENT's negligent acts, errors and/or omissions or intentional or willful misconduct in the performance of this Agreement.

PRS shall indemnify, defend, and hold harmless CLIENT and its officers, directors, agents, and employees, from and against any and all third party claims and actions arising from PRS's negligent acts, errors and/or omissions or intentional or willful misconduct in the performance of this Agreement.

#### 6. Insurance

PRS shall maintain, throughout the term of this Agreement, at its own expense comprehensive general liability insurance that includes contractual liability, with limits of no less than \$1,000,000 per occurrence and \$2,000,000 aggregate and professional liability (errors & omissions) insurance with limits of no less than \$1,000,000 per claim and \$2,000,000 aggregate. If such insurance is written on a claims-made form, it shall continue for three years following termination of this Agreement. Said insurance policies shall cover all activities performed by PRS, its agents, officers, and employees under this Agreement. The coverage shall contain no special limitations on the scope of protection afforded to CLIENT.

During the term of this Agreement, PRS shall fully comply with worker compensation laws. Said compliance shall include, but not be limited to, maintaining in full force and effect one or more policies insuring against any liability PRS may have for worker's compensation if such a policy is required by law.

#### 7. Federal Work Authorization Affidavit

PRS performs services for CLIENT as a result of this Agreement and compensation for services may exceed the minimum set forth in O.C.G.A. Section 13-10-91, as amended from time to time. Pursuant to O.C.G.A. Section 13-10-91, for as long as this Agreement remains in effect, PRS will be registered with and participate in the federal work authorization program to verify the immigration status of newly hired employees ("e-Verify"). PRS shall complete and execute the Service Provider E-Verify Compliance Affidavit attached as **Exhibit A.3** to this Agreement, or a similar affidavit that meets the requirements of the law.

If PRS subcontracts any services described in this Agreement, PRS shall require the subcontractor to attest to its compliance with O.C.G.A. Section 13-10-91, as amended from time to time, and complete and execute the Subcontractor to a Service Provider E-Verify Compliance Affidavit attached as **Exhibit A.4** or a similar subcontractor affidavit that meets the requirements of the law. PRS shall maintain any completed affidavit and make a copy of it available to CLIENT upon request. PRS shall ensure that any subcontractor E-Verify affidavit becomes a part of its agreement with the subcontractor.

#### 8. Notices

All notices under this Agreement shall be in writing and shall be delivered (a) personally, with a copy by email; (b) by overnight courier, with a copy by email; or (c) by United States mail, registered or certified, return receipt requested, postage prepaid, with a copy by email. Notices shall be deemed received on the date of personal delivery, the date of action receipt as indicated on the delivery invoice or return receipt

or the date receipt is refused; whichever is earlier. Notices shall be sent to the parties at the addresses set forth below, or at such other addresses as the parties may provide in writing from time to time.

CLIENT:

Alisha Gamble  
Finance Director  
5410 West Pine St  
PO Box 757  
Flowery Branch, Georgia 30542  
(O) (470) 798-0524

Peachtree Recovery Services, Inc.  
Todd Rhoad  
CFO  
7778 McGinnis Ferry Road #306  
Suwanee, GA 30024  
(678) 230-7594  
todd.rhoad@peachtreers.com

9. Termination

a. Termination by CLIENT.

Termination for Cause. CLIENT shall have the right to terminate this Agreement: if PRS commits a material breach of this Agreement and fails to cure such breach within thirty (30) days after receiving written notice of the breach and CLIENT's intention to terminate the Agreement unless cured.

Termination for Convenience. CLIENT may terminate this Agreement for convenience with thirty (30) days written notice to PRS.

b. Termination by PRS.

PRS may terminate this Agreement for any reason with one hundred twenty (120) days prior written notice to CLIENT.

c. Effect of Termination.

Upon receipt of notification that this Agreement will be terminated, PRS shall notify the primary contact at any governmental entity that manages access to non-public databases of the date of the termination. Then PRS shall take all other necessary steps to terminate the access to such databases that was granted to PRS solely as a result of this Agreement.

Upon receipt of notification that this Agreement will be terminated, PRS will notify all contacts for open claims of the date the Agreement will terminate and provide instructions for the contact to communicate directly with CLIENT about the open claims after that date.

If PRS receives a payment for a claim after the termination date, PRS shall forward the entire payment to CLIENT without deducting any amount from the payment.

No later than one hundred twenty (120) days after the termination date, PRS shall provide CLIENT an electronic copy of all documents PRS developed or maintained on behalf of CLIENT in order to provide the Services.

10. Survival

The terms of the following Sections shall survive any termination of this Agreement:

Ownership and Use of Work Product

Confidential Information

Indemnification

Notices

Effect of Termination

Miscellaneous (Waiver and Severability, Governing Law, Dispute Resolution, No Third Party Beneficiaries, Records Maintenance, Retention and Audit)

11. Miscellaneous

- a. Waiver and Severability. The waiver of one breach or default under this Agreement will not constitute the waiver of any subsequent breach or default. Any provision of this Agreement held to be illegal or unenforceable will be deemed amended to conform to applicable laws or regulations, or if it cannot be so amended without materially altering the intention of the parties, it will be stricken and the remainder of this Agreement will continue in full force and effect.
- b. Governing Law. This Agreement will be governed in all respects by the laws of the state of Georgia, without regard to any conflict of laws principles, decisional law, or statutory provision which would require or permit application of another jurisdiction's substantive law. The Parties agree that the venue of any legal or equitable action that arises out of or relates to this Agreement shall be a court of competent subject matter jurisdiction in the county in which CLIENT is located and the parties hereby consent to the jurisdiction of such court.
- c. Dispute Resolution.
  - i. The Parties shall attempt in good faith to resolve any dispute arising out of or relating to this Agreement promptly by negotiations between those who have authority to settle the controversy. Within ten (10) business days after receipt of the notice, the receiving Party shall submit to the other a written response. The notice and the response shall include (1) a statement of each Party's position and a summary of arguments supporting that position, and (2) the name and title of the person who will represent that Party and of any other person who will accompany that person. Within ten (10) business days after delivery of the disputing Party's notice, the representatives of both Parties shall meet at a mutually acceptable time and place, and thereafter as often as they reasonably deem necessary, to attempt to resolve the dispute. All reasonable requests for information made by one Party to the other will be honored.
  - ii. All negotiations pursuant to this clause will be confidential and shall be treated as compromise and settlement negotiations for purposes of the Federal Rules of Evidence and the rules of evidence of any state.
- d. No Third Party Beneficiaries. There are no intended third party beneficiaries to this Agreement.
- e. Excused Performance. Neither CLIENT nor PRS shall be deemed to be in default of this Agreement or be liable for any delay or failure in performance, resulting directly or indirectly from any act of the elements, civil or military authority, civil disturbance, war, strike, fire, earthquake or other cause beyond its control. The time within which PRS is required to perform in accordance with the terms and conditions of this Agreement shall be extended for any delays caused in whole or in



part by CLIENT, provided however, that CLIENT notifies PRS in writing within ten (10) business days of discovering such delays.

- f. Records Maintenance, Retention and Audits. PRS shall maintain all records pertaining to this Agreement until the earlier of the date PRS delivers an electronic copy of such records to CLIENT or five years after termination of this Agreement. PRS's accounting procedures and practices shall conform to generally accepted accounting principles. Upon the request of CLIENT after reasonable notice to PRS, PRS shall make available to CLIENT such records as may be necessary to enable CLIENT to conduct an audit to assure that the appropriate fees have been charged to CLIENT.

Authorized representatives of CLIENT may at all reasonable times have access to review and inspect the Agreement activities and data collected under the terms of this Agreement and any amendments thereto. If CLIENT desires to conduct an audit of all or a portion of claims filed on behalf of CLIENT and the amounts paid to CLIENT, it may do so after providing thirty (30) days written notice to PRS. All books, documents, plans, papers, records, drawings, studies, specifications, estimates, maps and computations, prepared by or for the PRS under the terms of this Agreement, shall be available to authorized representatives of CLIENT for inspection and review at all reasonable times in the general offices of CLIENT or the office of PRS as determined by CLIENT. PRS shall correct, at its expense, any errors in its work. If any errors result in additional amounts due to CLIENT, PRS shall forward such additional amounts to CLIENT promptly.

- g. Subcontracting Performance of Services. PRS may subcontract with engineers, experts and others to provide assistance to PRS in the valuation of claims without first obtaining CLIENT's written consent. PRS may subcontract the performance of other portions of the Services only with CLIENT'S prior written consent.
- h. Assignment of Agreement. PRS may not assign this Agreement.
- i. Binding Agreement. This Agreement shall be binding upon and inure to the benefit of the legal representatives, successors and permitted assigns of the Parties.
- j. No other Agreement; Modification. This Agreement sets forth the entire understanding of the Parties with respect to the subject matter and supersedes any prior negotiations, understandings or agreements with respect to the subject matter hereto. Except as expressly set forth herein, neither Party has made any statement, representation or warranty in connection herewith which has been relied upon by the other party or which acted as an inducement for the other Party to enter into this Agreement. This Agreement may only be modified by a writing signed by both Parties.
- k. Changes in PRS Organization. PRS shall notify CLIENT in writing within five (5) business days upon PRS taking any action to change its corporate structure, including voluntary or involuntary bankruptcy proceedings, company mergers, company acquisitions, changes in corporate names, changes in corporate officers, changes in governing structure, and similar relevant information. Such notification shall identify how the change in corporate business structure will impact CLIENT, including payments to PRS, and PRS shall identify how these impacts to CLIENT will be mitigated.
- l. Drug-Free Workplace. PRS certifies that a drug-free workplace will be provided for PRS's employees during the performance of this Agreement.
- m. Execution in Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which counterparts of this Agreement taken together shall constitute one Agreement.

**In witness whereof**, the Parties have executed this Agreement and it is effective on the Effective Date.

**City of Flowery Branch** (CLIENT)

**Peachtree Recovery Services, Inc. (PRS)**

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

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

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

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

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

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

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTEST**

\_\_\_\_\_  
Witness

I, \_\_\_\_\_, a Notary Public of \_\_\_\_\_ County of the State of \_\_\_\_\_, do hereby certify that \_\_\_\_\_ personally appeared before me this day and acknowledged the due execution of this Agreement on behalf of said Contractor.

Witness my hand and notarial stamp or seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

My commission expires: \_\_\_\_\_ (SEAL)

# EXHIBIT A.1

## STATEMENT OF WORK

Peachtree Recovery Services, Inc. (PRS) will identify the potential damaged CLIENT property claims through online review of police reports and referrals, determine through various means the third party responsible for the damage, and invoice and collect from the third party or the third party's insurance carriers on CLIENT property damage claims. PRS will perform the following duties as part of its service.

### Duties Performed by PRS

#### A. Process Development

PRS will develop a process for identification of damaged property, identification of the third party responsible for the damage, identification of the third party's insurance coverage, and development of the cost of damages.

1. PRS shall have and exercise specific methodology authority over the method and manner of damage claim information collection and submission to the responsible party or their insurance carrier.
2. PRS shall monitor all statutes of limitations and make proper notice on all claims submitted, including maintaining a status report of all pending claims that specifies the expiration date of the corresponding statute of limitation. However, PRS shall have no liability for any statute of limitation or notification issues.
3. Retention of Counsel and Legal Expenses. PRS may recommend claims for litigation. The City of Flowery Branch ("CLIENT") is responsible for all aspects and expenses of the litigation process on any claim, including but not limited to the engagement of attorneys, filing fees and court costs. PRS shall never engage an attorney or file a legal action on behalf of CLIENT.
4. Non-litigation. Except when CLIENT's insurance carrier is or will be involved with a loss, PRS has complete authority to submit, sign notice of claim forms, compromise, settle and release third parties from claims for property damage owed to CLIENT, so long as the amount of recovery to be paid in settlement will be 75% or more of the base damages (the amount billed minus any charged Administrative Fees and Expenses), and to execute such documents that are necessary to its exercise of this authority. If the amount of recovery to be paid in settlement will be less than 75% of the base damages amount, PRS shall obtain written approval from CLIENT to perform any such tasks. If CLIENT's insurance policy requires the claim to be subrogated to the



insurance carrier or requires the amount received to be returned to the insurance carrier, PRS shall obtain written approval from CLIENT to perform any such tasks.

5. PRS will monitor all statutes of limitations and make proper notice on all claims, including maintaining a status report on all pending claims that specifies the expiration date of the corresponding statute of limitation for each claim. PRS is not liable for any statute of limitation or notification issues.
6. Recovery of claims less than three thousand dollars (\$3000) by PRS will be attempted for up to two hundred seventy days. At that time PRS will cease recovery efforts and allow for a potential response from the responsible party and/or their insurance company. If unrecovered after twelve (12) months and no promise of payment has been established, PRS will close the claim as “further efforts not warranted,” provided that PRS shall promptly notify CLIENT of any decision to close such claim, and, thereafter, CLIENT shall be entitled to pursue such claim itself or through a third-party without any further or other obligations to PRS hereunder relative to such claim. If a promise of payment is established then the claim will remain open for an additional ninety (90) days.

## B. Monitoring and Assessment of Damages

PRS shall monitor electronic databases containing non-public CLIENT information for damage to CLIENT’s roads and facilities. PRS generally shall use its own data to estimate costs for all property damage. However, if PRS does not have appropriate data to make an assessment, CLIENT will assist PRS as needed to determine the costs of damage. PRS maintains relevant damage data on the following highway facilities:

1. Signs
2. Guardrail
3. Intelligent Transportation Management System (ITMS) facilities
4. Lighting
5. Signals
6. Paving
7. Bridges
8. Drainage Structures
9. Hazmat incidents
10. CLIENT vehicles and off road equipment except totaled vehicles and equipment

## C. Identification and Pursuit

PRS shall to the extent possible:

1. Identify the individual(s) and/or company which caused the damage
2. Identify responsible third parties
3. Identify available insurance coverage maintained by the responsible third party/ies
4. Identify the specific damage to property and potential return
5. File any insurance claims with the third party's insurance carrier and pursue the maximum recovery available for the CLIENT
6. Support queries and inquiries about submitted claims
7. Interact with CLIENT offices of [enter departments, such as Safety and Legal Services]as appropriate, to support negotiations with responsible individuals or parties and/or their representatives (such as their insurance companies) regarding:
  - a. Payment process for non-insured motorists
  - b. Legal actions against responsible parties
  - c. Court Appearances

## D. Documentation

PRS shall prepare the following:

1. Repair estimates
2. Invoices
3. Cover Letters
4. Other documentation and resources as required

## E. Reporting

1. PRS shall provide electronic Monthly Reporting in a form similar to the report attached as Exhibit A.2 to the Agreement, which shall include on a per-claim basis, the total amount requested on behalf of CLIENT, the portion of that amount that was a Charged Administrative Fee, the portion of that amount that was an Expense, a description of the Expense, the amount recovered, the date of receipt, the amount compromised in settlement, the amount retained by PRS as a Paid Administrative Fee or Reimbursed Expense, and the amount forwarded to CLIENT.

## F. Administration Fee

PRS may add to the damage claim filed a reasonable fee of no more than five hundred dollars (\$500.00) for any claim for which the third party's insurance carrier has additional requirements during negotiations ("Charged Administrative Fee.") A Paid Administrative Fee means an Administrative Fee or a portion of an Administrative Fee that was fully paid by the third party's insurance carrier as part of the damages "on top" of the base damage claim, and therefore may be deducted from the amount recovered and may be retained by PRS. For example, if PRS submits a damage recovery claim in the amount of \$4,500.00, which includes a base recovery claim of \$4,000.00 plus a Charged Administrative Fee of \$500.00, and the responsible third party pays the entire \$4,500.00, then the \$500.00 is a Paid Administrative

Fee. PRS will deduct the \$500.00 from the amount recovered and use \$4,000 as the recovery amount when calculating the percentage due to CLIENT. In contrast, if the responsible third party pays only \$4,000.00, there is no Paid Administrative Fee and PRS will use the entire amount recovered (\$4,000.00) when calculating the percentage of the recovery amount due to CLIENT.

## G. Expenses and CLIENT Litigation Costs

- a. PRS Charged Expenses. PRS may incur reasonable expenses in performing the Services, such as expenses for structural engineering or technical certified expert reports, and may add the amount of those expenses to the damage claim filed. Such expenses are “PRS Charged Expenses.”
- b. PRS Reimbursed Expenses are the entire PRS Charged Expense or a portion of the PRS Charged Expense that was paid by the third party as part of the damages “on top” of the base damage claim. PRS will deduct Reimbursed Expenses from the amount recovered and retain them, and will not include the amount of Reimbursed Expenses when calculating the percent of the recovery amount to forward to CLIENT. For example, if PRS incurs an Expense of \$50.00 when preparing a \$4,000.00 claim, PRS will request \$4,050.00 from the responsible third party, with \$50.00 being the PRS Charged Expense. If the responsible third party pays \$4,050.00, the \$50.00 is a Reimbursed Expense. PRS will keep the \$50.00 and use \$4,000.00 when calculating the percentage of recovery amount due to CLIENT. In contrast, if the third party pays only \$4,000.00, PRS will not receive reimbursement for the expense and will calculate the amount due CLIENT on the entire amount received.
- c. CLIENT Litigation Costs. CLIENT is responsible for all costs of litigation, including costs related to preparation of documents, depositions and court reported or recorded statements, expert witness fees, and attorneys’ fees. CLIENT will include such costs in the litigated claim for damages. When the litigated claim is settled outside of court or resolved in court, the recovery amount first will be reduced by the amount of CLIENT’s Litigation Costs before the remainder of the recovery amount is allocated between the Parties. If PRS receives the payment, PRS will forward to CLIENT the entire amount of CLIENT’s Litigation Costs and CLIENT’s portion of the remaining recovery amount to which CLIENT is entitled. If CLIENT receives the recovery amount directly, CLIENT will retain the entire amount of CLIENT’s Litigation Costs and will forward to PRS the portion of the remaining recovery amount to which PRS is entitled.



## Duties of CLIENT

### A. Required Claims Referral When Damage is not Covered Under CLIENT's Insurance Policy

1. To prevent duplication of efforts, CLIENT shall refer all Property Damage (Third Party Responsible) claims in excess of one hundred dollars (\$100) that are not covered under the CLIENT's insurance policy to PRS or notify PRS in writing of its decision to pursue a claim on its own. CLIENT will refer such claims to PRS in an electronic format, whenever reasonably possible. PRS will not be responsible for such claims under one hundred dollars (\$100).
2. Claims referred to PRS by CLIENT under this subsection generally cannot be recalled by CLIENT prior to the expiration of 12 months. However, if CLIENT desires to cancel the claim, CLIENT may notify PRS that the claim is cancelled and PRS shall no longer pursue it.

### B. Permitted Claims Referral When Damage is Covered Under CLIENT's Insurance Policy

1. CLIENT is solely responsible for filing claims with its own insurance carrier as it desires. Such claims include claims related to property damage caused by a third party that are covered by the insurance policy.
2. CLIENT may, but is not required, to refer Property Damage (Third Party Responsible) claims that are covered under the CLIENT's insurance policies to PRS as an alternative to filing such claims with the CLIENT's insurance policy, or in addition to filing such claims with the CLIENT's insurance policy.
3. Once CLIENT has referred a claim to PRS, the CLIENT generally may not recall the claim prior to the expiration of 12 months. However, if CLIENT has submitted a claim for damages to its insurance carrier and the carrier has not denied coverage for the claim, the CLIENT may recall the claim at any time in order to comply with the requirements of its insurance policy. PRS will have no rights to recoveries or fees for a claim paid by CLIENT's insurance carrier or for which CLIENT's insurance carrier has rights of subrogation.
4. If CLIENT's insurance carrier has paid CLIENT for a loss that includes PD3 losses for which PRS has obtained a recovery, CLIENT is solely responsible for notifying its insurance carrier of the recovery and complying with the reimbursement provisions of the insurance policy.

## C. Cooperation

CLIENT shall appoint a primary contact who will receive monthly reports, provide guidance to PRS about property valuations when necessary, approve or arrange for the approval of settlements as necessary, and otherwise provide reasonable assistance to PRS in the performance of this Agreement.

Sample Monthly Report



| Date of Accident | Police Report # | PRS File # | Damaged Property | Claim Status | Total Requested | Date Requested | Charged Admin Fee | PRS Charged Expense | Expense Description | Client Litig. Costs | Total Recovered | % Recovered | Date of Receipt | Net Amount Recovered (after deduction of Paid Administrative Fees, Reimbursed Expenses, Client Litig. Costs) | Amount Due to Client | Number of Days to Recover |
|------------------|-----------------|------------|------------------|--------------|-----------------|----------------|-------------------|---------------------|---------------------|---------------------|-----------------|-------------|-----------------|--------------------------------------------------------------------------------------------------------------|----------------------|---------------------------|
|                  |                 |            |                  |              |                 |                |                   |                     |                     |                     |                 |             |                 |                                                                                                              |                      |                           |
|                  |                 |            |                  |              |                 |                |                   |                     |                     |                     |                 |             |                 |                                                                                                              |                      |                           |

**Exhibit A.3**

**SERVICE PROVIDER E-VERIFY COMPLIANCE AFFIDAVIT**

By executing this affidavit, the undersigned Service Provider named below, which is an individual, firm, or corporation engaged in the physical performance of services in Georgia under a contract with the [Name of CLIENT], affirms that it has registered with, is authorized to use and uses the federal work authorization program commonly known as E-verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. §13-10-91. Furthermore, Service Provider will continue to use the federal work authorization program throughout the contract period and will contract for the performance of services in satisfaction of such contract only with subcontractors who present to Service Provider an affidavit containing the information required by O.C.C.A. §13-10-91(b). The undersigned Service Provider attests that its federal work authorization user identification number and date of authorization are as follows:

\_\_\_\_\_  
Federal Work Authorization User Identification Number      Date of Authorization

|                                          |                                                                        |
|------------------------------------------|------------------------------------------------------------------------|
| Service Provider:                        | Project:                                                               |
| <b>Peachtree Recovery Services, Inc.</b> | <b>Property Damage (Third Party Responsible)<br/>Recovery Services</b> |

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

Executed on \_\_\_\_\_, 20\_\_\_\_, in \_\_\_\_\_ (city), \_\_\_\_\_ (state).

\_\_\_\_\_  
BY: Service Provider Authorized Officer or Agent      Date

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

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

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

SERVICE PROVIDER SUBCONTRACTOR  
E-VERIFY COMPLIANCE AFFIDAVIT

By executing this affidavit, the undersigned subcontractor named below, which is an individual, firm, or corporation engaged in the physical performance of services in Georgia under a contract with the **Peachtree Recovery Services, Inc.**, affirms that it has registered with, is authorized to use and uses the federal work authorization program commonly known as E-verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. §13-10-91. Furthermore, the undersigned subcontractor will continue to use the federal work authorization program throughout the contract period. The undersigned subcontractor attests that its federal work authorization user identification number and date of authorization are as follows:

\_\_\_\_\_  
Federal Work Authorization User Identification Number      Date of Authorization

\_\_\_\_\_  
Name of Subcontractor

\_\_\_\_\_  
Name of Project

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

Executed on \_\_\_\_\_, 20 \_\_, in \_\_\_\_\_ (city), \_\_\_\_\_  
(state).

\_\_\_\_\_  
BY: Subcontractor Authorized Officer or Agent

\_\_\_\_\_  
Date

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

SUBSCRIBED AND SWORN

BEFORE ME ON THIS THE

\_\_\_\_\_ DAY OF \_\_\_\_\_, 20 \_\_\_\_\_

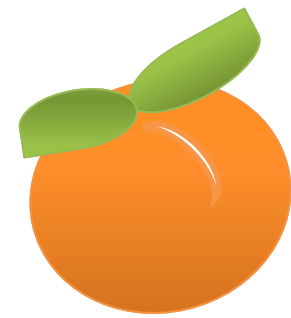
\_\_\_\_\_  
Notary Public

My Commission Expires



# PEACHTREE

## RECOVERY SERVICES



[www.peachtreers.com](http://www.peachtreers.com)

**MISSION STATEMENT:** PRS seeks to create a free monthly revenue stream for its clients.

### BRIEF HISTORY

PRS started in 2015 and is headquartered in Suwanee, GA. PRS was created by insurance professionals and engineers in an effort to develop a monthly revenue stream for cities and counties that is cost-free and effort-free. PRS is currently serving clients in Alabama, Georgia, North Carolina, South Carolina, Tennessee and Indiana.

### BENEFITS

The major benefits to this service include:

- No payment
- No use of your data
- No use of your personnel or other resources
- Monthly reporting
- Monthly payment sent directly to you

### PROCESS

Development of this revenue stream is simple. Once PRS is contracted to subrogate on your behalf, PRS will begin reviewing accidents and filing claims. PRS will:

- Identify the damages to client property
- Assess the value and create an invoice
- Submit claims to the insurance companies
- Recover the funds and remit to the client

### Other Recoveries

Here are a few more examples of recovery values (to date).

|                          |                       |
|--------------------------|-----------------------|
| Dunwoody \$ 67,426+      | Marietta \$285,700+   |
| Columbus \$372,551+      | Newnan \$136,800+     |
| Calhoun \$169,800+       | Montgomery \$299,661+ |
| Winston Salem \$621,546+ | Macon Bibb \$218,000+ |
| Atlanta \$2,254,581+     | Albany \$421,600+     |
| Cary \$170,270+          | Savannah \$145,740+   |



### FACTORS

Three key factors impact the recovery of funds:

- Asset Allocation
- Uninsured
- Hit-and-runs

### BARRIERS

Cities face three barriers to high recoveries:

- No visibility
- Too few resources
- Limited tools

### STATS

Startup Costs:

**\$0**

Cancellation Costs:

**\$0**

Avg Time to 1<sup>st</sup> Payment:

**2 months**

Avg Claim Value in GA:

**\$2450**

Avg Days to Recovery:

**34**

Avg Increase in Quantity of Claims Filed:

**18.5X**

Avg Percentage Recovered of Invoiced Amount:

**98.83%**

### What to Expect

| Accidents Per Year | Avg Monthly Recovery |
|--------------------|----------------------|
| Up to 2000         | \$ 3,041.70          |
| 2000 to 5000       | \$ 3,703.64          |
| 5000 to 7500       | \$ 6,726.52          |
| 7500 to 10000      | \$ 7,933.16          |
| > 10000            | \$ 26,977.51         |

(678) 230-7594

[www.peachtreers.com](http://www.peachtreers.com)

[info@peachtreers.com](mailto:info@peachtreers.com)



## FLOWERY BRANCH CITY COUNCIL



### EXECUTIVE SUMMARY

**SUBJECT:** Consider Resolution 21-013: Tenant Improvements/Leasing Commissions Adjustment to the Budget for FY2022 as Previously Adopted on June 17, 2021.

**COUNCIL MEETING DATE:** September 2, 2021

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#### HISTORY:

City Council approved and executed a leasing agreement with Oakhurst Realty Partners, LLC October 12, 2020, to manage leasing opportunities for city-owned rental properties in Flowery Branch. The new Main St. building is now complete, and potential tenants are now interested in rental agreements for these properties. The Residential Group (TRG) allocated \$154,000 for tenant improvements. The current market calls for \$50 per square foot for tenant improvements. At a total of 5855 square feet, \$445,000 is the total for tenant improvements. The City will need to budget the difference of \$291,000 (\$445,000 - \$154,000).

This budget request is to allocate the difference in tenant improvements of \$291,000 and allocate \$105,000 for leasing commissions per the executed leasing agreement from October 12, 2020.

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#### FACTS AND ISSUES:

- See Attachments A for budget adjustment details
- The executed Oakhurst Realty Agreement is attached as well for reference.
- For Oakhurst Realty to continue to pursue leasing tenants, these budget requests need authorization by City Council.

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#### OPTIONS:

Approve or do not approve Resolution 21-013.

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#### IF FUNDING IS INVOLVED, ARE FUNDS APPROVED IN THE CURRENT BUDGET:

No

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#### AMOUNT AND SOURCE OF FUNDS:

\$154,000 TAD Fund Balance (TRG Contribution) and \$105,000 from General Fund Balance (Leasing Commissions)

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#### RECOMMENDATION:

Approve Resolution 21-013: Tenant Improvements/Leasing Commissions Adjustment to the Budget for FY2022 as Previously Adopted on June 17, 2021, as presented in Attachment A.

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#### SAMPLE MOTION:

I make a motion for the City Council to authorize Resolution 21-013: Tenant Improvements/Leasing Commissions Adjustment to the Budget for FY2022 as Previously Adopted on June 17, 2021, as presented in Attachment A.

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**COLLABORATING DEPARTMENT:**

Administration

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**DEPARTMENT:** Finance

**Prepared by:** Vickie Short

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**ATTACHMENTS**

- [Resolution 21-013 Executive Summary.pdf](#)
- [Resolution 21-013.pdf](#)
- [Attachment A - Budget Request Form Resolution 21-013.pdf](#)
- [Oakhurst Realty Partners 10.12.2020.pdf](#)



**FLOWERY BRANCH CITY COUNCIL**  
**EXECUTIVE SUMMARY**

**SUBJECT:** Resolution 21-013: Tenant Improvements/Leasing Commissions Adjustment to the Budget for FY2022 as Previously Adopted on June 17, 2021.

**DATE:** 8/26/2021

**BUDGET INFORMATION:**  
ANNUAL-  
CAPITAL-

☒ **RECOMMENDATION**  
☐ **POLICY DISCUSSION**  
☐ **STATUS REPORT**  
☐ **OTHER**

**COUNCIL ACTION REQUESTED ON:** 9/2/2021

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**PURPOSE:** To approve Resolution 21-013: Tenant Improvements/Leasing Commissions Adjustment to the Budget for FY2022 as Previously Adopted on June 17, 2021, as presented in Attachment A.

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**HISTORY:** City Council approved and executed a leasing agreement with Oakhurst Realty Partners, LLC October 12, 2020, to manage leasing opportunities for city-owned rental properties in Flowery Branch. The new Main St. building is now complete, and potential tenants are now interested in rental agreements for these properties. The Residential Group (TRG) allocated \$154,000 for tenant improvements. The current market calls for \$50 per square foot for tenant improvements. At a total of 5855 square feet, \$445,000 is the total for tenant improvements. The City will need to budget the difference of \$291,000 (\$445,000 - \$154,000).

This budget request is to allocate the difference in tenant improvements of \$291,000 and allocate \$105,000 for leasing commissions per the executed leasing agreement from October 12, 2020.

---

---

**FACTS AND ISSUES:**

- See Attachments A for budget adjustment details
  - The executed Oakhurst Realty Agreement is attached as well for reference.
  - For Oakhurst Realty to continue to pursue leasing tenants, these budget requests need authorization by City Council.
- 
- 

**OPTIONS:**

Approve or do not approve Resolution 21-013.

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**RECOMMENDED SAMPLE MOTION:** I make a motion for the City Council to authorize Resolution 21-013: Tenant Improvements/Leasing Commissions Adjustment to the Budget for FY2022 as Previously Adopted on June 17, 2021, as presented in Attachment A.

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**DEPARTMENT:** Finance

**Prepared by:** Alisha Gamble

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**RESOLUTION NO.: 21-013**

**TO AMEND THE BUDGET FOR FISCAL YEAR 2022 AS PREVIOUSLY ADOPTED ON  
JUNE 17, 2021.**

**WHEREAS**, the City Council approved a budget for fiscal year 2022 for the City of Flowery Branch on June 17, 2021 by Resolution 21-005; and

**WHEREAS**, the budget is a dynamic rather than static revenue and spending plan which requires adjustment from time to time as circumstances change; and

**WHEREAS**, these adjustments maintain a balanced budget for all funds.

**NOW, THEREFORE, BE IT RESOLVED THAT** the governing body for the City of Flowery Branch hereby adopts the adjustments to the budget listed on “Attachment A,” attached hereto and made a part of the Resolution.

**RESOLVED this 2nd day of September 2021.**

\_\_\_\_\_  
James M. Miller, Mayor

ATTEST:

\_\_\_\_\_  
Shelia Cooper, Assistant City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
E. Ronald Bennett, Jr., City Attorney





## Fund/Department:

Effective Date: 9/2/2021

*Justification:* RESOLUTION 21-013: BUDGET AMENDMENT TO FY2022 APPROVED BUDGET FROM JUNE 17, 2021.

Date: 8/26/2021  
Date: 8/26/2021  
Date: \_\_\_\_\_

Date Posted:

Budget Adjust. #: \_\_\_\_\_

**Flowery Branch Lease Commission Calculation - Per Oakhurst Realty**

| Space        | SQ. FT.     | Rent Rate | Annual Escalations | Length of Lease Term | Potential Total Commission Due |
|--------------|-------------|-----------|--------------------|----------------------|--------------------------------|
| Suite 101    | 1259        | \$ 26     | 3%                 | 10                   | 6%                             |
| Suite 102    | 1347        | \$ 26     | 3%                 | 10                   | 6%                             |
| Suite 103    | 1634        | \$ 26     | 3%                 | 10                   | 6%                             |
| Suite 104    | 1615        | \$ 26     | 3%                 | 10                   | 6%                             |
|              |             |           |                    |                      |                                |
| <b>Total</b> | <b>5855</b> |           |                    |                      | <b>\$ 104,708.78</b>           |
|              |             |           |                    |                      |                                |
|              |             |           |                    |                      |                                |

|                   |                              |
|-------------------|------------------------------|
| <b>All Suites</b> | <b>Annual Rent</b>           |
| <b>5855 SF</b>    | <b>\$26/SF, 3% Increases</b> |
| Year 1            | \$ 152,230.00                |
| Year 2            | \$ 156,796.90                |
| Year 3            | \$ 161,500.81                |
| Year 4            | \$ 166,345.83                |
| Year 5            | \$ 171,336.21                |
| Year 6            | \$ 176,476.29                |
| Year 7            | \$ 181,770.58                |
| Year 8            | \$ 187,223.70                |
| Year 9            | \$ 192,840.41                |
| Year 10           | \$ 198,625.62                |
|                   |                              |
| <b>Total Rent</b> | <b>\$ 1,745,146.35</b>       |

FLOWERY BRANCH MAIN STREET RENTAL CALCULATIONS:

Total Construction Cost: \$1,800,000  
 Rental Square Footage: 5855  
 Price Per Square Foot: \$307.43

|                  |      | \$4 per square foot |              | \$26 per Sq. Ft.      |    | Commissions Allowance (6% per sq foot & 3% annual rent escalations): |  | Tenant Improvement Allowance (\$50 per sq foot): |           | TOTAL BUDGET NEEDED: |  |
|------------------|------|---------------------|--------------|-----------------------|----|----------------------------------------------------------------------|--|--------------------------------------------------|-----------|----------------------|--|
|                  |      | Construction Costs  |              | Estimate Annual Rent: |    | Estimate Monthly Rent:                                               |  |                                                  |           |                      |  |
|                  |      | Per Unit:           |              | Rent:                 |    | Monthly Rent:                                                        |  |                                                  |           |                      |  |
|                  |      | Sq. Feet:           |              | Electricity:          |    | Water:                                                               |  | Insurance:                                       |           | Grease Traps:        |  |
| Retail Suite 101 | 1259 | \$                  | 387,053.80   |                       | \$ | \$5,036.00                                                           |  | \$                                               | 2,727.83  |                      |  |
| Retail Suite 102 | 1347 | \$                  | 414,107.60   |                       | \$ | \$5,388.00                                                           |  | \$                                               | 2,918.50  |                      |  |
| Retail Suite 103 | 1634 | \$                  | 502,339.88   |                       | \$ | \$6,536.00                                                           |  | \$                                               | 3,540.33  |                      |  |
| Retail Suite 104 | 1615 | \$                  | 496,498.72   |                       | \$ | \$6,460.00                                                           |  | \$                                               | 3,499.17  |                      |  |
| TOTALS:          | 5855 | \$                  | 1,800,000.00 |                       | \$ | \$23,420.00                                                          |  | \$                                               | 12,685.83 |                      |  |
|                  |      |                     |              |                       |    | 13.75 years to recoup costs                                          |  |                                                  |           |                      |  |
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## LEASING AGREEMENT

THIS LEASING AGREEMENT (this "Agreement") is made and entered into this 12<sup>th</sup> day of October, 2020 by and between **OAKHURST REALTY PARTNERS, LLC**, a Georgia limited liability company ("Leasing Agent"), and **CITY OF FLOWERY BRANCH**, a political body corporate and politic of the State of Georgia ("Owner").

### WITNESSETH

WHEREAS, Owner is the owner of an existing building at 5518 Railroad Avenue as illustrated in Exhibit "A" which is approximately 1,450 square feet and of a to be constructed ground floor retail condominium in a mixed-use development commercial property located at \_\_\_ Main Street, Flowery Branch, GA 30542 which will total approximately 5,892 square feet as further identified on Exhibit "A" attached hereto (the "Property"), and Owner desires to retain the services of Leasing Agent for the leasing of the Property.

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained, Owner hereby employs Leasing Agent exclusively to lease the Property, and Leasing Agent hereby agrees to lease the Property for and on behalf of Owner, for the term and on the conditions hereinafter set forth:

1. Term. The initial term of this Agreement shall expire one (1) year after the Property receives its certificate of occupancy. Thereafter, this Agreement shall automatically renew, for additional one (1) year periods, unless earlier terminated as hereinafter provided.

2. Property Leasing. Owner hereby retains Leasing Agent during the term of this Agreement as Owner's exclusive leasing agent in connection with the Property. Leasing Agent shall use commercially reasonable efforts to lease space at the Property to desirable tenants at the highest possible net effective rents. Leasing Agent shall perform its leasing responsibilities hereunder in accordance with commercially reasonable standards and practices. Without limiting the generality of the foregoing, Leasing Agent's responsibilities as leasing agent shall include the following:

(a) Conduct such advertising, marketing and promotion of the Property as is necessary for the successful leasing of the Property;

(b) Diligently investigate and pursue all prospective tenants and conduct such canvassing and other solicitations as are necessary in connection with the leasing of the Property;

(c) Direct and conduct lease negotiations; and

(d) Use all reasonable efforts to obtain and keep desirable tenants for the Property.

Owner shall reimburse Leasing Agent for all out-of-pocket expenses related to leasing the Property including without limitation, signage, costs of postage, telephone, mailings, presentations, reports, leasing plans, descriptive brochures and other forms of advertising related to leasing of the Property; all expenses must be approved by Owner before the expense is incurred.

3. Leasing Fees. In consideration of the leasing services to be rendered by Leasing Agent throughout the term of this Agreement, Leasing Agent shall receive leasing fees as follows:

(i) Fees:

a. Rate for *Direct New Lease or Expansion of an Existing Lease*: Four percent (4%) of the base rent payable by the tenant during the initial term of the lease or during any expansion period. Notwithstanding the forgoing, the minimum commission payable by Owner to Broker will equal \$4.00 per square foot.

b. Rate for *Co-Brokered New Lease or Expansion of an Existing Lease*: Three percent (3%) of the base rent payable by the tenant during the initial term of the lease or during any expansion period, exclusive of outside broker commissions. Notwithstanding the forgoing, the minimum commission payable by Owner to Broker will equal \$3.00 per square foot.

c. *Direct Renewal/Option Lease Rate*: Three percent (3%) of the base rent payable by the tenant during the renewal term of the lease.

d. *Co-brokered Renewal/Option Lease Rate*: Two percent (2%) of the base rent payable by the tenant during the renewal term of the lease, exclusive of outside broker commissions.

e. *Tenant Broker Commissions*: Owner shall be responsible for paying any tenant broker directly in addition to commissions paid to Leasing Agent hereunder.

(ii) Payment Schedule of Leasing Fees:

a. For new leases, fifty percent (50%) upon execution of lease and fifty percent (50%) upon the earlier of (i) the rent commencement or (ii) tenant opening for business.

b. For renewals, exercise of options or expansions of existing leases, full payment upon execution of documents by Owner.

(iii) Upon Expiration or Termination of Agreement

Owner hereby agrees that in the event that this Agreement is terminated by Owner as provided in Section 5 below or otherwise expires, then for a period of twelve (12) full calendar months thereafter, if Owner leases any of the Property to a tenant which Owner became aware of due to Leasing Agent's efforts or that Owner brought to Leasing Agent to work on its behalf during the term of this Agreement, Owner shall recognize Leasing Agent as the procuring cause of such transaction and shall pay Leasing Agent a commission as outlined above. This provision shall survive the termination or expiration of this Agreement.

4. Termination.

(a) Events of Termination. This Agreement may be terminated prior to the expiration date set forth in Section 1, above, on the following terms and conditions:

(i) Owner shall have the right to terminate this Agreement in the event that Leasing Agent fails to keep, observe or perform any covenant, agreement, term or provision of this Agreement, to be kept, observed, or performed by Leasing Agent, and such default continues for a period of ninety (90) days after written notice thereof by Owner to Leasing Agent;

(ii) In the event that the Property is sold to a party which is not affiliated with Owner, Owner shall have the right to terminate this Agreement with thirty (30) days prior written notice to Leasing Agent; and

(iii) After the initial term of this Agreement, either party may terminate this Agreement for any reason by providing at least sixty (60) days written notice to the other party.

(b) Obligations Upon Termination. Upon the expiration or termination of this Agreement, Leasing Agent shall deliver to Owner all keys and any original contracts relating to the Property, and such other accountings, papers and records as Owner shall request pertaining to the Property;

5. Relationship of Parties. The parties do not intend by this Agreement to create a partnership or a joint venture, but merely to set forth the terms upon which Leasing Agent shall lease the Property for and on behalf of Owner.

6. Governing Law. The laws of the State of Georgia shall govern the interpretation, validity and enforcement of this Agreement.

7. Notice. All notices, demands, requests, or other communications required or permitted hereunder shall be deemed delivered and received, when personally delivered or when deposited in the United States Mail (certified or registered, return receipt requested, postage prepaid) or delivered by courier or overnight delivery and addressed to the respective parties at the address specified below, or at such other address as they shall each specify in a notice addressed and mailed as hereinabove set forth:

To Owner:

City of Flowery Branch  
Attention: Bill Andrew  
5410 W. Pine Street  
Flowery Branch, GA 30542  
Email: bill@flowerybranchga.org



To Broker:

Oakhurst Realty Partners, LLC  
Attention: A. Barton Lester  
3016 N. Decatur Road  
Scottsdale, Georgia 30079  
Email: [blester@oakrep.com](mailto:blester@oakrep.com)

Rejection or failure to claim delivery of any such notices, requests, consents and other communications hereunder, or any refusal to accept any such notices, requests, consents and other communications hereunder, or the inability to deliver any such notices, requests, consents and other communications hereunder because of changed address of which no notice was given, shall be deemed to be receipt of the notice, request, consent and other communication hereunder, sent as of the date of attempted delivery.

8. Entire Agreement. This document represents the entire agreement between the parties with respect to the subject matter hereof, and to the extent inconsistent therewith, supersedes all other prior agreements, representations and covenants, oral or written. Amendments to this Agreement must be in writing and signed by all parties hereto.

9. Time of the Essence. Time is of the essence of this Agreement.

10. Authority. By execution hereof, each party hereto represents that it has the right, power and authority to enter into this Agreement in accordance with the terms and conditions hereof, and the person executing this Agreement on behalf of each party hereto represents that he has the right, power and authority to enter into this Agreement on behalf of such party and that this Agreement is binding upon and effective against such party.

11. Save Harmless. Owner and Leasing Agent agree that Leasing Agent shall have no control over the operation or maintenance of the property and facilities located thereon and Leasing Agent shall not be held liable or responsible for any claims except for those resulting from a breach of this contract or the gross negligence or willful misconduct of Leasing Agent. Owner shall not be held liable or responsible with respect to any loss, damage, cost, expense, liability or claims resulting from the gross negligence or willful misconduct of Leasing Agent. It is expressly understood and agreed that the foregoing provisions of this Section 11 shall survive the expiration or earlier termination of this Agreement. If either party hereto is a partnership, trust, corporation or limited liability company, no general or limited partner of such partnership nor trustee or beneficiary of any trust nor shareholder of any corporation, nor member or Leasing Agent of any limited liability company, shall be personally liable to any other party.

12. Hazardous Material. Owner shall defend, indemnify and hold harmless Leasing Agent from and against any and all losses, liabilities, damages, injuries, costs, expenses and claims of any and every kind whatsoever (including without limitation, court costs and attorneys' fees) which at any time or from time to time may be paid, incurred or suffered by, or assert against, Leasing Agent for, with respect to, or as a direct emission or release from, the Property into or upon any land, the atmosphere, or any watercourse, body of water or wetland, of any Hazardous Material (defined below) which exists on, under or at the Property at any time during the term of

this Agreement, and from time to time, (including, without limitation, any losses, liabilities, damages, injuries, costs, expenses or claims asserted or arising under the Statutes); and the foregoing provisions of the undertakings and indemnification set out shall survive the termination of this Agreement. For purposes of this Agreement, "Hazardous Material" means and includes any hazardous substance or any pollutant or contaminant defined as such in (or for purposes of) the Comprehensive Environmental Response, Compensation and Liability Act, any so-called "Superfund" or "Superlien" law, the Toxic Substances Control Act, or any other federal, state or local statute, law, ordinance, code, rule, regulation, order or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic or dangerous waste, substance or material, as now or at any time hereafter in effect (collectively, the "Statutes"), or any other hazardous, toxic or dangerous waste, substance or material.

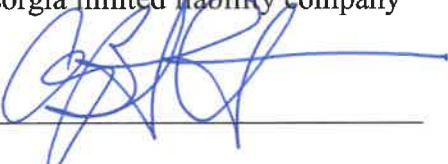
13. Severability. Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid, but in the event any such provision should be held invalid or unenforceable, the remaining provisions hereof shall be not be affected thereby.

*[Signatures contained on following page]*

IN WITNESS WHEREOF, the parties have set their hands and seals to this Agreement the day and year first above written.

**LEASING AGENT:**

**OAKHURST REALTY PARTNERS LLC,**  
a Georgia limited liability company

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

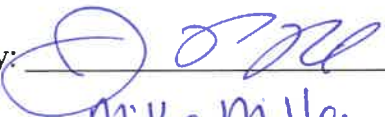
Name: A. Barton Lester

Title: Qualifying Broker

Georgia Firm # H-60748

**OWNER:**

**CITY OF FLOWERY BRANCH,**  
a political body corporate and politic of the State of Georgia

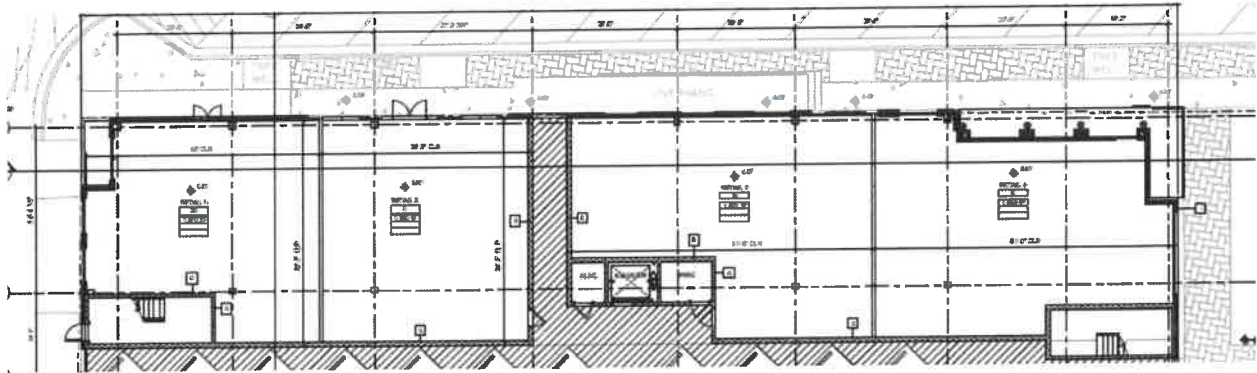
By:  \_\_\_\_\_

Name: Mike Miller

Title: Mayer



## Exhibit "A"



5318 Railroad Avenue, Flowery Branch, Georgia, being approximately 1450 square feet.





## FLOWERY BRANCH CITY COUNCIL

### EXECUTIVE SUMMARY



**SUBJECT:** Consider Resolution 21-015 - 4th Quarter Amendment to the Budget for FY2021 as Previously Adopted on June 25, 2020.

**COUNCIL MEETING DATE:** September 2, 2021

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#### HISTORY:

A budget is balanced when the sum of estimated revenues and appropriated fund balances is equal to expenditure/expense appropriations for each applicable fund. Revenue estimates and governmental needs change throughout the year which requires approval from Council for said budget amendments.

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#### FACTS AND ISSUES:

See attachment A and B for 4th quarter details.

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#### OPTIONS:

See attachment A and B for 4th quarter details.

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#### IF FUNDING IS INVOLVED, ARE FUNDS APPROVED IN THE CURRENT BUDGET:

No

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#### AMOUNT AND SOURCE OF FUNDS:

Excess collections in revenue in FY2021 for General Fund and Water/Wastewater Fund

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#### RECOMMENDATION:

Approve Resolution 21-015 for 4th Quarter Amendment to the Budget for FY2021 as Previously Adopted on June 25, 2020.

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#### SAMPLE MOTION:

I make a motion for the City Council to authorize approval of Resolution 21-015, 4th Quarter Amendment to the Budget for FY2021 as Previously Adopted on June 25, 2020 as presented in Attachment A, and B.

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#### COLLABORATING DEPARTMENT:

Administration

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**DEPARTMENT:** Finance

**Prepared by:** Vickie Short

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## **ATTACHMENTS**

- [Resolution 21-015 Executive Summary.pdf](#)
- [Resolution 21-015.pdf](#)
- [Attachment A - Resolution 21-015 Budget Adjustment Form.pdf](#)
- [Attachment B.pdf](#)

**FLOWERY BRANCH CITY COUNCIL**  
**EXECUTIVE SUMMARY**

**SUBJECT:** Resolution 21-015: 1st Quarter Amendment to the Budget for FY2021 as Previously Adopted on June 25, 2020.

**DATE:** 8/30/2021

**BUDGET INFORMATION:**  
ANNUAL-  
CAPITAL-

☒ **RECOMMENDATION**  
☐ **POLICY DISCUSSION**  
☐ **STATUS REPORT**  
☐ **OTHER**

**COMMISSION ACTION REQUESTED ON:** 9/2/2021

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**PURPOSE:** To approve Resolution 21-015, 1st Quarter Amendment to the Budget for FY2021 as Previously Adopted on June 25, 2020.

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**HISTORY:** A budget is balanced when the sum of estimated revenues and appropriated fund balances is equal to expenditure/expense appropriations for each applicable fund. Revenue estimates and governmental needs change throughout the year which requires approval from Council for said budget amendments.

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**FACTS AND ISSUES:**

- See attachment A and B for 4th quarter details.
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**RECOMMENDED SAMPLE MOTION:** I make a motion for the City Council to authorize approval of Resolution 21-015, 4th Quarter Amendment to the Budget for FY2021 as Previously Adopted on June 25, 2020 as presented in Attachment A and B.

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**DEPARTMENT:** Finance

**Prepared by:** Alisha Gamble

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**RESOLUTION NO.: 21-015**

**TO AMEND THE BUDGET FOR FISCAL YEAR 2021 AS PREVIOUSLY ADOPTED ON  
JUNE 25, 2020.**

**WHEREAS**, the City Council approved a budget for fiscal year 2021 for the City of Flowery Branch on June 25, 2020 by Resolution 20-018; and

**WHEREAS**, the budget is a dynamic rather than static revenue and spending plan which requires adjustment from time to time as circumstances change; and

**WHEREAS**, these adjustments maintain a balanced budget for all funds.

**NOW, THEREFORE, BE IT RESOLVED THAT** the governing body for the City of Flowery Branch hereby adopts the adjustments to the budget listed on “Attachment A” and “Attachment B”, attached hereto and made a part of the Resolution.

**RESOLVED this 2nd day of September 2021.**

\_\_\_\_\_  
James M. Miller, Mayor

ATTEST:

\_\_\_\_\_  
Shelia Cooper, Assistant City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
E. Ronald Bennett, Jr., City Attorney



Fund/Department: 100 & 505 Effective Date: 6/30/2021

*Justification:* RESOLUTION 21-015: BUDGET AMENDMENT TO FY2021 APPROVED BUDGET FROM JUNE 25, 2020.  
(See Attachment B for Details)

Date:

Budget Adjust. #:







City of Flowery Branch

# Income Statement

## Account Summary

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                        |                                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|----------------------------------------|-------------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <b>Fund: 100 - GENERAL FUND</b>        |                                           |                          |                         |              |              |                     |
| <b>Revenue</b>                         |                                           |                          |                         |              |              |                     |
| <b>Department: 0000 - Undesignated</b> |                                           |                          |                         |              |              |                     |
| <a href="#">100-0000-311100</a>        | Real Prop Taxes - Current Year            | 1,421,465.00             | 1,421,465.00            | -419.00      | 1,572,017.21 | -150,552.21         |
| <a href="#">100-0000-311105</a>        | Real Prop Taxes Overpmt Cur Yr            | 0.00                     | 0.00                    | 21.90        | 1,960.40     | -1,960.40           |
| <a href="#">100-0000-311150</a>        | Real Prop Taxes Curr Yr-Penalties         | 3,398.00                 | 3,398.00                | 402.87       | 8,673.76     | -5,275.76           |
| <a href="#">100-0000-311310</a>        | Motor Vehicle Taxes                       | 6,750.00                 | 6,750.00                | 854.04       | 7,763.03     | -1,013.03           |
| <a href="#">100-0000-311311</a>        | TVAT Taxes                                | 165,000.00               | 165,000.00              | 97,503.45    | 412,812.64   | -247,812.64         |
| <a href="#">100-0000-311312</a>        | AAVT Taxes                                | 5,000.00                 | 5,000.00                | 0.00         | 4,306.87     | 693.13              |
| <a href="#">100-0000-311320</a>        | Mobile Home Tax                           | 500.00                   | 500.00                  | 55.42        | 1,276.70     | -776.70             |
| <a href="#">100-0000-311340</a>        | Intangibles - Personal Property Tax       | 10,000.00                | 10,000.00               | 5,362.24     | 52,024.23    | -42,024.23          |
| <a href="#">100-0000-311350</a>        | GA DOR - Railroad Equipment Taxes         | 450.00                   | 450.00                  | 0.00         | 449.85       | 0.15                |
| <a href="#">100-0000-311500</a>        | Real Prop Taxes - Street Lights           | 9,110.00                 | 9,110.00                | 0.00         | 9,109.72     | 0.28                |
| <a href="#">100-0000-311600</a>        | Real Estate Transfer Taxes                | 10,000.00                | 10,000.00               | 252.26       | 9,335.22     | 664.78              |
| <a href="#">100-0000-311710</a>        | Franchise Fees - GA Power                 | 175,000.00               | 175,000.00              | 0.00         | 171,050.65   | 3,949.35            |
| <a href="#">100-0000-311720</a>        | Franchise Fees - Jackson EMC              | 220,000.00               | 220,000.00              | 0.00         | 224,589.61   | -4,589.61           |
| <a href="#">100-0000-311730</a>        | Franchise Fees - Southern Co. Gas         | 60,000.00                | 60,000.00               | 25,017.47    | 94,556.38    | -34,556.38          |
| <a href="#">100-0000-311750</a>        | Franchise Fees - Charter Cable            | 15,000.00                | 15,000.00               | 4,836.05     | 19,860.40    | -4,860.40           |
| <a href="#">100-0000-311760</a>        | Franchise Fees - BellSouth / AT&T         | 10,000.00                | 10,000.00               | 1,696.91     | 5,697.11     | 4,302.89            |
| <a href="#">100-0000-311770</a>        | Franchise Fees - Others                   | 3,000.00                 | 3,000.00                | 36.51        | 5,668.58     | -2,668.58           |
| <a href="#">100-0000-313100</a>        | LOST                                      | 750,000.00               | 750,000.00              | 236,607.97   | 1,325,553.12 | -575,553.12         |
| <a href="#">100-0000-314200</a>        | Excise Tax - Distributors                 | 171,000.00               | 171,500.00              | 55,639.66    | 300,295.81   | -128,795.81         |
| <a href="#">100-0000-314300</a>        | Excise Tax - Restaurants                  | 17,250.00                | 17,250.00               | 6,718.73     | 33,101.25    | -15,851.25          |
| <a href="#">100-0000-314900</a>        | Excise Tax - Other                        | 0.00                     | 0.00                    | 0.00         | 8,136.22     | -8,136.22           |
| <a href="#">100-0000-316100</a>        | Business License (Occupational Tax)       | 56,250.00                | 56,250.00               | 32,125.50    | 80,208.59    | -23,958.59          |
| <a href="#">100-0000-316200</a>        | Insurance Premium Tax                     | 430,000.00               | 430,000.00              | 0.00         | 461,550.03   | -31,550.03          |
| <a href="#">100-0000-316300</a>        | Financial Institution Tax                 | 20,000.00                | 20,000.00               | 0.00         | 20,328.00    | -328.00             |
| <a href="#">100-0000-321110</a>        | Licenses - Beer                           | 12,375.00                | 12,375.00               | 0.00         | 17,850.00    | -5,475.00           |
| <a href="#">100-0000-321120</a>        | Licenses - Wine                           | 11,250.00                | 11,250.00               | 0.00         | 15,425.00    | -4,175.00           |
| <a href="#">100-0000-321130</a>        | Licenses-Alcohol                          | 33,750.00                | 33,750.00               | 0.00         | 43,100.00    | -9,350.00           |
| <a href="#">100-0000-321131</a>        | Miscellaneous Fees - Rev                  | 500.00                   | 500.00                  | 0.00         | 523.45       | -23.45              |
| <a href="#">100-0000-321220</a>        | Business Taxes (Ins. Co_ \$50.00)         | 17,000.00                | 17,000.00               | 50.00        | 17,350.00    | -350.00             |
| <a href="#">100-0000-321900</a>        | Yard Sale Permits                         | 75.00                    | 75.00                   | 0.00         | 30.00        | 45.00               |
| <a href="#">100-0000-321901</a>        | Business Licenses - Admin Fees            | 500.00                   | 500.00                  | 35.00        | 1,075.00     | -575.00             |
| <a href="#">100-0000-321910</a>        | Regulatory Licensing                      | 800.00                   | 800.00                  | 0.00         | 200.00       | 600.00              |
| <a href="#">100-0000-322210</a>        | Zoning / Land Use Fees                    | 2,500.00                 | 2,500.00                | 500.00       | 4,850.00     | -2,350.00           |
| <a href="#">100-0000-322990</a>        | Solicitor & Peddlar Permits               | 0.00                     | 0.00                    | 0.00         | 400.00       | -400.00             |
| <a href="#">100-0000-323100</a>        | Building & Sign Permits                   | 360,000.00               | 360,000.00              | 245,039.48   | 846,382.68   | -486,382.68         |
| <a href="#">100-0000-323110</a>        | PCD / Plan Check Reviews                  | 0.00                     | 0.00                    | 0.00         | 250.00       | -250.00             |
| <a href="#">100-0000-323900</a>        | Land Disturbance Fees                     | 18,000.00                | 18,000.00               | 0.00         | 19,194.00    | -1,194.00           |
| <a href="#">100-0000-323992</a>        | Plan Review Fees                          | 31,500.00                | 31,500.00               | 0.00         | 20,400.00    | 11,100.00           |
| <a href="#">100-0000-323995</a>        | PTV Regulatory Fees                       | 300.00                   | 300.00                  | 60.00        | 1,125.00     | -825.00             |
| <a href="#">100-0000-338100</a>        | Payment in lieu of City Taxes (BHA)       | 800.00                   | 800.00                  | 0.00         | 602.89       | 197.11              |
| <a href="#">100-0000-341320</a>        | Impact Fees (3% Admin. Fee)               | 7,500.00                 | 7,500.00                | 5,280.17     | 47,416.07    | -39,916.07          |
| <a href="#">100-0000-341400</a>        | Copies                                    | 150.00                   | 150.00                  | 0.00         | 207.56       | -57.56              |
| <a href="#">100-0000-341916</a>        | Notary Fee                                | 250.00                   | 250.00                  | 0.00         | 0.00         | 250.00              |
| <a href="#">100-0000-342120</a>        | Police Dept - Accident Reports            | 2,500.00                 | 2,500.00                | 362.94       | 2,885.55     | -385.55             |
| <a href="#">100-0000-342127</a>        | Police Dept - Record Restriction          | 300.00                   | 300.00                  | 0.00         | 0.00         | 300.00              |
| <a href="#">100-0000-342210</a>        | Police Dept. - False Alarms               | 1,000.00                 | 1,000.00                | 50.00        | 750.00       | 250.00              |
| <a href="#">100-0000-342310</a>        | Police Dept -Pouring/AlcoholPrints        | 5,400.00                 | 5,400.00                | 320.00       | 3,620.00     | 1,780.00            |
| <a href="#">100-0000-342900</a>        | Police Dept - Back Ground Checks          | 2,500.00                 | 2,500.00                | 180.00       | 2,514.00     | -14.00              |
| <a href="#">100-0000-342910</a>        | Police Dept - Reports & Misc Rev          | 3,400.00                 | 3,400.00                | 0.00         | 0.00         | 3,400.00            |
| <a href="#">100-0000-346900</a>        | Police Dept - Alternative Sentencing Fees | 2,500.00                 | 2,500.00                | 0.00         | 8,575.00     | -6,075.00           |

## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                        |                                    | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|----------------------------------------|------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">100-0000-346901</a>        | Administrative Fees                | 0.00                     | 0.00                    | 0.00         | 200.00       | -200.00             |
| <a href="#">100-0000-347900</a>        | Miscellaneous Alcohol Licensing    | 800.00                   | 800.00                  | 200.00       | 200.00       | 600.00              |
| <a href="#">100-0000-351100</a>        | Court Fines                        | 360,000.00               | 360,000.00              | 8,748.92     | 359,889.47   | 110.53              |
| <a href="#">100-0000-351200</a>        | GA Probation Fines                 | 39,000.00                | 39,000.00               | 13,118.90    | 38,342.17    | 657.83              |
| <a href="#">100-0000-351300</a>        | PD - State Asset Forfeitures       | 1,000.00                 | 1,000.00                | 0.00         | 0.00         | 1,000.00            |
| <a href="#">100-0000-361000</a>        | Interest Revenues                  | 6,800.00                 | 6,800.00                | 296.87       | 11,526.69    | -4,726.69           |
| <a href="#">100-0000-371000</a>        | Donations & Contributions          | 0.00                     | 1,000.00                | 0.00         | 1,000.00     | 0.00                |
| <a href="#">100-0000-371200</a>        | Police Dept - Shop with a Cop      | 5,005.00                 | 5,005.00                | 0.00         | 14,012.00    | -9,007.00           |
| <a href="#">100-0000-371210</a>        | Police Dept - Technology Fund      | 30,240.00                | 30,240.00               | 2,231.76     | 27,973.97    | 2,266.03            |
| <a href="#">100-0000-380000</a>        | Miscellaneous Revenue              | 0.00                     | 0.00                    | -13,846.00   | 2,649.32     | -2,649.32           |
| <a href="#">100-0000-380005</a>        | Surplus Sale of Equipment          | 500.00                   | 500.00                  | 0.00         | 35,228.61    | -34,728.61          |
| <a href="#">100-0000-381120</a>        | Rent - Main Street Rent            | 15,600.00                | 15,600.00               | 2,450.00     | 28,750.00    | -13,150.00          |
| <a href="#">100-0000-382000</a>        | Rent - Cingular Tower              | 13,688.00                | 13,688.00               | 0.00         | 32,173.67    | -18,485.67          |
| <a href="#">100-0000-391100</a>        | Transfer In - Fund Balance Reserve | 556,257.00               | 556,179.00              | 0.00         | 0.00         | 556,179.00          |
| <a href="#">100-0000-391275</a>        | Transfer In - Hotel/Motel Rev      | 25,692.00                | 25,692.00               | 0.00         | 59,127.58    | -33,435.58          |
| <a href="#">100-0000-391320</a>        | Transfer in 320 - SPLOST Fund      | 0.00                     | 78.00                   | 0.00         | 77.32        | 0.68                |
| <a href="#">100-0000-399900</a>        | Budgeted Fund Balance              | 0.00                     | 804,725.00              | 0.00         | 0.00         | 804,725.00          |
| Department: 0000 - Undesignated Total: |                                    | 5,128,605.00             | 5,934,830.00            | 731,790.02   | 6,496,202.38 | -561,372.38         |
| Revenue Total:                         |                                    | 5,128,605.00             | 5,934,830.00            | 731,790.02   | 6,496,202.38 | -561,372.38         |

## Expense

## Department: 1110 - Council

|                                   |                                     |           |           |          |           |          |
|-----------------------------------|-------------------------------------|-----------|-----------|----------|-----------|----------|
| <a href="#">100-1110-511100</a>   | Council / Salaries                  | 24,000.00 | 24,000.00 | 2,000.00 | 24,000.00 | 0.00     |
| <a href="#">100-1110-511101</a>   | Council / Meeting Per Diem          | 3,000.00  | 0.00      | 0.00     | 0.00      | 0.00     |
| <a href="#">100-1110-512200</a>   | Council / FICA & Medicare           | 1,836.00  | 1,836.00  | 153.00   | 1,836.00  | 0.00     |
| <a href="#">100-1110-521100</a>   | Council / Retreat                   | 2,000.00  | 1,118.00  | 0.00     | 540.35    | 577.65   |
| <a href="#">100-1110-523470</a>   | Council / Printing & Binding        | 1,300.00  | 0.00      | 0.00     | 0.00      | 0.00     |
| <a href="#">100-1110-523500</a>   | Council / Travel Expense            | 1,500.00  | 0.00      | 0.00     | 0.00      | 0.00     |
| <a href="#">100-1110-523700</a>   | Council / Edu. & Training           | 1,500.00  | 800.00    | 0.00     | 0.00      | 800.00   |
| <a href="#">100-1110-531100</a>   | Council / Supplies & Material (EDC) | 2,200.00  | 1,082.00  | 103.65   | 498.72    | 583.28   |
| <a href="#">100-1110-531700</a>   | Council / Uniforms                  | 500.00    | 500.00    | 0.00     | 129.81    | 370.19   |
| Department: 1110 - Council Total: |                                     | 37,836.00 | 29,336.00 | 2,256.65 | 27,004.88 | 2,331.12 |

## Department: 1130 - City Clerk

|                                      |                                   |            |            |           |            |          |
|--------------------------------------|-----------------------------------|------------|------------|-----------|------------|----------|
| <a href="#">100-1130-511100</a>      | City Clerk / Salary               | 63,949.00  | 69,210.00  | 8,199.78  | 69,209.58  | 0.42     |
| <a href="#">100-1130-512100</a>      | City Clerk / Health Insurance     | 32,327.00  | 26,049.00  | 2,644.73  | 18,586.78  | 7,462.22 |
| <a href="#">100-1130-512200</a>      | City Clerk / FICA & Medicare      | 4,892.00   | 5,474.00   | 627.31    | 5,473.70   | 0.30     |
| <a href="#">100-1130-512220</a>      | City Clk Long Term Disability     | 421.00     | 421.00     | 54.29     | 395.35     | 25.65    |
| <a href="#">100-1130-512400</a>      | City Clerk / Retirement           | 5,848.00   | 6,624.00   | 551.94    | 6,623.28   | 0.72     |
| <a href="#">100-1130-512600</a>      | City Clerk / GA SUI               | 65.00      | 405.00     | 0.00      | 285.85     | 119.15   |
| <a href="#">100-1130-523220</a>      | City Clerk / Cell Phone           | 480.00     | 535.00     | 48.26     | 535.00     | 0.00     |
| <a href="#">100-1130-523500</a>      | City Clerk / Travel Expenses      | 2,500.00   | 1,384.00   | 0.00      | 674.81     | 709.19   |
| <a href="#">100-1130-523600</a>      | City Clerk / Dues & Fees          | 350.00     | 350.00     | 49.90     | 286.62     | 63.38    |
| <a href="#">100-1130-523700</a>      | City Clerk / Education & Training | 2,500.00   | 2,942.58   | 1,110.00  | 2,942.58   | 0.00     |
| <a href="#">100-1130-531100</a>      | City Clerk / Supplies & Materials | 1,000.00   | 937.42     | 194.97    | 297.93     | 639.49   |
| <a href="#">100-1130-531790</a>      | City Clerk / Uniforms             | 100.00     | 100.00     | 0.00      | 0.00       | 100.00   |
| Department: 1130 - City Clerk Total: |                                   | 114,432.00 | 114,432.00 | 13,481.18 | 105,311.48 | 9,120.52 |

## Department: 1310 - Mayor

|                                 |                              |           |           |        |           |          |
|---------------------------------|------------------------------|-----------|-----------|--------|-----------|----------|
| <a href="#">100-1310-511100</a> | Mayor / Salary               | 6,000.00  | 6,000.00  | 500.00 | 6,000.00  | 0.00     |
| <a href="#">100-1310-511101</a> | Mayor / Meeting Per Diem     | 3,000.00  | 3,000.00  | 100.00 | 2,100.00  | 900.00   |
| <a href="#">100-1310-512200</a> | Mayor / FICA & Medicare      | 459.00    | 634.00    | 45.90  | 619.67    | 14.33    |
| <a href="#">100-1310-523221</a> | Mayor / Cell Phone           | 780.00    | 780.00    | 80.97  | 564.37    | 215.63   |
| <a href="#">100-1310-523500</a> | Mayor / Travel Expense       | 1,000.00  | 0.00      | 0.00   | 0.00      | 0.00     |
| <a href="#">100-1310-523700</a> | Mayor / Education & Training | 500.00    | 0.00      | 0.00   | 0.00      | 0.00     |
| <a href="#">100-1310-531100</a> | Mayor / Supplies & Material  | 1,000.00  | 825.00    | 0.00   | 790.00    | 35.00    |
| <a href="#">100-1310-531700</a> | Mayor / Uniforms             | 100.00    | 100.00    | 0.00   | 0.00      | 100.00   |
| Department: 1310 - Mayor Total: |                              | 12,839.00 | 11,339.00 | 726.87 | 10,074.04 | 1,264.96 |

## Department: 1320 - City Manager

|                                 |                                 |            |            |          |            |            |
|---------------------------------|---------------------------------|------------|------------|----------|------------|------------|
| <a href="#">100-1320-511100</a> | City Manager/ Salary            | 126,281.00 | 126,858.00 | 5,466.53 | 202,115.55 | -75,257.55 |
| <a href="#">100-1320-512100</a> | City Manager / Health Insurance | 32,327.00  | 30,922.00  | 2,760.29 | 30,921.67  | 0.33       |



## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                         |                                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|---------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <a href="#">100-1320-512200</a>                         | City Manager/ FICA & Medicare              | 9,661.00                 | 16,247.00               | 418.17           | 16,246.01         | 0.99                |
| <a href="#">100-1320-512220</a>                         | City Manager / Long Term Disability        | 861.00                   | 387.00                  | -543.48          | 386.24            | 0.76                |
| <a href="#">100-1320-512400</a>                         | City Manager / Retirement                  | 21,669.00                | 25,960.00               | 882.96           | 25,959.35         | 0.65                |
| <a href="#">100-1320-512600</a>                         | City Manager/ GA SUI                       | 65.00                    | 25.00                   | 0.00             | 24.70             | 0.30                |
| <a href="#">100-1320-512910</a>                         | City Manager / Car Allowance               | 6,000.00                 | 5,518.00                | 0.00             | 5,517.86          | 0.14                |
| <a href="#">100-1320-523220</a>                         | City Manager / Cell Phone                  | 960.00                   | 960.00                  | 0.00             | 959.88            | 0.12                |
| <a href="#">100-1320-523570</a>                         | City Manager / Meeting Expense             | 500.00                   | 184.00                  | 0.00             | 182.39            | 1.61                |
| <a href="#">100-1320-523600</a>                         | City Manager/ Dues & Fees                  | 1,450.00                 | 1,300.00                | 125.00           | 1,300.00          | 0.00                |
| <a href="#">100-1320-523700</a>                         | City Manager / Edu. & Train.               | 1,700.00                 | 50.00                   | 0.00             | 50.00             | 0.00                |
| <b>Department: 1320 - City Manager Total:</b>           |                                            | <b>201,474.00</b>        | <b>208,411.00</b>       | <b>9,109.47</b>  | <b>283,663.65</b> | <b>-75,252.65</b>   |
| <b>Department: 1400 - Elections</b>                     |                                            |                          |                         |                  |                   |                     |
| <a href="#">100-1400-521201</a>                         | Elections / Professional Svs               | 2,000.00                 | 1,600.00                | 0.00             | 0.00              | 1,600.00            |
| <a href="#">100-1400-523300</a>                         | Elections / Advertising                    | 100.00                   | 500.00                  | 0.00             | 270.00            | 230.00              |
| <a href="#">100-1400-531100</a>                         | Elections / Supplies & Materials           | 300.00                   | 300.00                  | 0.00             | 0.00              | 300.00              |
| <b>Department: 1400 - Elections Total:</b>              |                                            | <b>2,400.00</b>          | <b>2,400.00</b>         | <b>0.00</b>      | <b>270.00</b>     | <b>2,130.00</b>     |
| <b>Department: 1500 - General Administration</b>        |                                            |                          |                         |                  |                   |                     |
| <a href="#">100-1500-511100</a>                         | Admin / Salaries                           | 122,305.00               | 133,897.00              | 17,544.84        | 132,887.87        | 1,009.13            |
| <a href="#">100-1500-511300</a>                         | Admin / Overtime                           | 3,003.00                 | 3,003.00                | 22.29            | 2,996.38          | 6.62                |
| <a href="#">100-1500-512100</a>                         | Admin / Health Insurance                   | 45,585.00                | 43,709.00               | 3,382.87         | 36,248.69         | 7,460.31            |
| <a href="#">100-1500-512200</a>                         | Admin / FICA & Medicare                    | 9,842.00                 | 10,690.00               | 1,338.37         | 10,689.13         | 0.87                |
| <a href="#">100-1500-512220</a>                         | Admin - Long Term Disability               | 882.00                   | 1,730.00                | 132.85           | 705.57            | 1,024.43            |
| <a href="#">100-1500-512400</a>                         | Admin / Retirement                         | 10,586.00                | 11,679.00               | 972.36           | 11,668.32         | 10.68               |
| <a href="#">100-1500-512600</a>                         | Admin / GA SUI                             | 129.00                   | 429.00                  | 0.00             | 428.31            | 0.69                |
| <a href="#">100-1500-512700</a>                         | Admin / Workers Comp.                      | 95,000.00                | 89,000.00               | 1,153.67         | 83,396.51         | 5,603.49            |
| <a href="#">100-1500-521105</a>                         | Admin / E-Verify & SAVE Fees               | 502.00                   | 502.00                  | 25.00            | 175.00            | 327.00              |
| <a href="#">100-1500-521110</a>                         | Admin / Drug Tests & Flu Shots             | 500.00                   | 500.00                  | 0.00             | 0.00              | 500.00              |
| <a href="#">100-1500-521204</a>                         | Admin / Prof. Svs / Eng / Appraisals       | 20,000.00                | 22,000.00               | -7,098.91        | 14,681.13         | 7,318.87            |
| <a href="#">100-1500-521240</a>                         | Admin / Legal Fees                         | 50,000.00                | 42,703.00               | 18,282.50        | 27,688.50         | 15,014.50           |
| <a href="#">100-1500-521245</a>                         | Admin / Annual Audit Fees                  | 35,000.00                | 33,907.00               | 0.00             | 24,682.40         | 9,224.60            |
| <a href="#">100-1500-521297</a>                         | Admin / Surplus Sale Auction               | 500.00                   | 2,643.00                | 0.00             | 2,642.13          | 0.87                |
| <a href="#">100-1500-521300</a>                         | Admin / Website & Software Maintenance     | 8,500.00                 | 14,170.00               | 0.00             | 11,645.96         | 2,524.04            |
| <a href="#">100-1500-521310</a>                         | Admin / IT Services                        | 16,000.00                | 16,000.00               | 1,230.40         | 14,458.23         | 1,541.77            |
| <a href="#">100-1500-523200</a>                         | Admin / Communications                     | 500.00                   | 800.00                  | 192.04           | 780.68            | 19.32               |
| <a href="#">100-1500-523201</a>                         | Admin / Cell Phones                        | 720.00                   | 720.00                  | 60.00            | 720.00            | 0.00                |
| <a href="#">100-1500-523250</a>                         | Admin / Shipping & Postage                 | 5,000.00                 | 4,700.00                | 82.38            | 3,149.97          | 1,550.03            |
| <a href="#">100-1500-523300</a>                         | Admin / Advertising                        | 2,000.00                 | 3,260.00                | 1,235.00         | 3,260.00          | 0.00                |
| <a href="#">100-1500-523400</a>                         | Admin / Printing & Binding                 | 5,000.00                 | 5,000.00                | 0.00             | 2,511.60          | 2,488.40            |
| <a href="#">100-1500-523500</a>                         | Admin / Travel Expenses                    | 7,000.00                 | 1,200.00                | 429.97           | 429.97            | 770.03              |
| <a href="#">100-1500-523600</a>                         | Admin / Dues & Fees                        | 8,000.00                 | 8,000.00                | 1,074.34         | 6,992.82          | 1,007.18            |
| <a href="#">100-1500-523603</a>                         | Admin / Muni Code                          | 10,000.00                | 10,000.00               | 275.00           | 1,120.50          | 8,879.50            |
| <a href="#">100-1500-523700</a>                         | Admin / Education & Training               | 7,000.00                 | 7,000.00                | 1,535.68         | 6,874.68          | 125.32              |
| <a href="#">100-1500-531100</a>                         | Admin / Supplies & Materials               | 4,000.00                 | 4,000.00                | 925.61           | 2,674.76          | 1,325.24            |
| <a href="#">100-1500-531110</a>                         | Admin / Office Supplies                    | 5,000.00                 | 5,130.00                | 164.13           | 5,127.81          | 2.19                |
| <a href="#">100-1500-531400</a>                         | Admin / Books & Periodicals                | 250.00                   | 250.00                  | 0.00             | 0.00              | 250.00              |
| <a href="#">100-1500-531600</a>                         | Admin / Small Equipment                    | 12,000.00                | 10,740.00               | 429.81           | 7,331.22          | 3,408.78            |
| <a href="#">100-1500-531701</a>                         | Admin / Miscellaneous                      | 12,000.00                | 15,373.00               | 5,414.78         | 15,372.33         | 0.67                |
| <a href="#">100-1500-531790</a>                         | Admin / Uniforms                           | 0.00                     | 312.00                  | 0.00             | 311.84            | 0.16                |
| <a href="#">100-1500-579999</a>                         | Admin / Cost Allocation - COVID-19         | 0.00                     | -651.00                 | 0.00             | -650.28           | -0.72               |
| <b>Department: 1500 - General Administration Total:</b> |                                            | <b>496,804.00</b>        | <b>502,396.00</b>       | <b>48,804.98</b> | <b>431,002.03</b> | <b>71,393.97</b>    |
| <b>Department: 1555 - Risk Management</b>               |                                            |                          |                         |                  |                   |                     |
| <a href="#">100-1555-523190</a>                         | Risk Mgmt - Property & Liability           | 96,000.00                | 100,876.00              | 0.00             | 100,875.15        | 0.85                |
| <a href="#">100-1555-531100</a>                         | Risk Mgmt - Safety Coordinator             | 1,500.00                 | 1,500.00                | 14.39            | 1,110.84          | 389.16              |
| <b>Department: 1555 - Risk Management Total:</b>        |                                            | <b>97,500.00</b>         | <b>102,376.00</b>       | <b>14.39</b>     | <b>101,985.99</b> | <b>390.01</b>       |
| <b>Department: 1565 - Gen Govt Bldg and Plant</b>       |                                            |                          |                         |                  |                   |                     |
| <a href="#">100-1565-521010</a>                         | City Hall & Bldg's / Security              | 1,800.00                 | 8,810.00                | 1,653.02         | 8,783.86          | 26.14               |
| <a href="#">100-1565-522100</a>                         | City Hall & Bldg's / Cleaning              | 17,618.00                | 17,568.00               | 1,412.00         | 17,139.47         | 428.53              |
| <a href="#">100-1565-522140</a>                         | City Hall & Bldg's / Lawn Maintenance      | 11,750.00                | 16,756.00               | 875.00           | 15,646.98         | 1,109.02            |
| <a href="#">100-1565-522200</a>                         | City Hall & Bldg's / Repairs & Maintenance | 35,000.00                | 66,984.00               | 48,224.31        | 66,983.60         | 0.40                |



## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                          |                                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|----------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| 100-1565-522210                                          | City Hall & Bldg's / Pest / Termite        | 7,500.00                 | 5,200.00                | 407.00           | 3,798.00          | 1,402.00            |
| 100-1565-522220                                          | City Hall & Bldg's / AC Repairs & Maint.   | 25,000.00                | 10,786.00               | 0.00             | 10,175.37         | 610.63              |
| 100-1565-523200                                          | City Hall & Bldg's / Communications        | 21,060.00                | 21,720.00               | 1,836.75         | 21,715.71         | 4.29                |
| 100-1565-531100                                          | City Hall & Bldg's/ Supplies & Materials   | 4,000.00                 | 2,405.00                | 0.00             | 1,626.78          | 778.22              |
| 100-1565-531211                                          | City Hall & Bldg's / Water & Sewer         | 13,000.00                | 11,585.00               | 173.08           | 7,238.65          | 4,346.35            |
| 100-1565-531230                                          | City Hall & Bldg's / Electricity           | 33,000.00                | 33,000.00               | 2,075.55         | 26,579.86         | 6,420.14            |
| 100-1565-531700                                          | City Hall & Bldg's - Other Expenses        | 15,000.00                | 15,000.00               | 22.24            | 11,577.17         | 3,422.83            |
| 100-1565-542500                                          | City Hall & Bldg's / Other Equipment       | 0.00                     | 6,214.00                | 0.00             | 6,214.00          | 0.00                |
| <b>Department: 1565 - Gen Govt Bldg and Plant Total:</b> |                                            | <b>184,728.00</b>        | <b>216,028.00</b>       | <b>56,678.95</b> | <b>197,479.45</b> | <b>18,548.55</b>    |
| <b>Department: 1570 - Public Information</b>             |                                            |                          |                         |                  |                   |                     |
| 100-1570-523202                                          | GA Mtn Regional Commission                 | 8,300.00                 | 8,800.00                | 0.00             | 8,727.40          | 72.60               |
| <b>Department: 1570 - Public Information Total:</b>      |                                            | <b>8,300.00</b>          | <b>8,800.00</b>         | <b>0.00</b>      | <b>8,727.40</b>   | <b>72.60</b>        |
| <b>Department: 1580 - Records Management</b>             |                                            |                          |                         |                  |                   |                     |
| 100-1580-523950                                          | Records Management - Destruction           | 200.00                   | 200.00                  | 0.00             | 0.00              | 200.00              |
| <b>Department: 1580 - Records Management Total:</b>      |                                            | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>200.00</b>       |
| <b>Department: 2650 - Municipal Court</b>                |                                            |                          |                         |                  |                   |                     |
| 100-2650-511100                                          | Court Clerk / Salary                       | 77,183.00                | 81,407.00               | 9,429.91         | 81,386.10         | 20.90               |
| 100-2650-511300                                          | Court Clerk / Overtime                     | 2,182.00                 | 2,182.00                | 51.23            | 1,674.73          | 507.27              |
| 100-2650-512100                                          | Court Clerk / Health Insurance             | 11,501.00                | 10,475.00               | 872.82           | 10,242.90         | 232.10              |
| 100-2650-512200                                          | Court Clerk / FICA & Medicare              | 6,030.00                 | 6,386.00                | 700.83           | 6,385.23          | 0.77                |
| 100-2650-512220                                          | Court - Long Term Disability               | 638.00                   | 938.00                  | 195.33           | 860.66            | 77.34               |
| 100-2650-512400                                          | Court Clerk / Retirement                   | 7,031.00                 | 7,188.00                | 598.95           | 7,187.40          | 0.60                |
| 100-2650-512600                                          | Court Clerk / GA SUI                       | 129.00                   | 1,039.00                | 0.00             | 764.33            | 274.67              |
| 100-2650-521201                                          | Solicitor                                  | 8,700.00                 | 9,367.00                | 666.66           | 9,333.24          | 33.76               |
| 100-2650-521202                                          | Public Defender                            | 8,700.00                 | 8,033.00                | 666.66           | 7,999.92          | 33.08               |
| 100-2650-521203                                          | Judge                                      | 11,700.00                | 11,700.00               | 900.00           | 11,700.00         | 0.00                |
| 100-2650-521300                                          | Court / CJT & SSI Software & Support       | 41,268.00                | 34,201.00               | 1,673.00         | 19,051.00         | 15,150.00           |
| 100-2650-523221                                          | Court / Cell Phone                         | 600.00                   | 600.00                  | 0.00             | 0.00              | 600.00              |
| 100-2650-523500                                          | Court / Travel Expenses                    | 1,400.00                 | 1,400.00                | 0.00             | 190.00            | 1,210.00            |
| 100-2650-523700                                          | Court / Education & Training               | 1,300.00                 | 1,300.00                | 0.00             | 100.00            | 1,200.00            |
| 100-2650-523850                                          | Translator                                 | 4,560.00                 | 4,560.00                | 380.00           | 4,370.00          | 190.00              |
| 100-2650-531705                                          | Prison Costs                               | 4,500.00                 | 10,200.00               | 1,620.00         | 9,060.00          | 1,140.00            |
| 100-2650-579999                                          | Court Clerk / Cost Allocation COVID-19     | 0.00                     | -2,215.00               | 0.00             | -2,214.24         | -0.76               |
| <b>Department: 2650 - Municipal Court Total:</b>         |                                            | <b>187,422.00</b>        | <b>188,761.00</b>       | <b>17,755.39</b> | <b>168,091.27</b> | <b>20,669.73</b>    |
| <b>Department: 3210 - Police Administration</b>          |                                            |                          |                         |                  |                   |                     |
| 100-3210-511100                                          | PD Admin / Salaries                        | 149,810.00               | 178,186.00              | 20,091.74        | 178,185.76        | 0.24                |
| 100-3210-512100                                          | PD Admin / Health Insurance                | 24,910.00                | 17,954.00               | -2,075.58        | 5,511.29          | 12,442.71           |
| 100-3210-512200                                          | PD Admin / FICA & Medicare                 | 11,424.00                | 13,441.00               | 1,519.84         | 13,440.09         | 0.91                |
| 100-3210-512220                                          | PD Admin / Long Term Disability            | 1,207.00                 | 1,614.00                | 366.05           | 1,614.00          | 0.00                |
| 100-3210-512400                                          | PD Admin/ Retirement                       | 13,687.00                | 13,977.00               | 1,164.71         | 13,976.51         | 0.49                |
| 100-3210-512600                                          | PD Admin / GA SUI                          | 129.00                   | 929.00                  | 0.00             | 628.89            | 300.11              |
| 100-3210-521110                                          | PD / Drug Testing                          | 480.00                   | 480.00                  | 30.00            | 150.00            | 330.00              |
| 100-3210-521200                                          | PD Admin / Legal Fees                      | 6,500.00                 | 6,500.00                | 810.00           | 4,695.00          | 1,805.00            |
| 100-3210-521201                                          | PD Admin / Public Relations                | 5,000.00                 | 3,472.00                | 2,251.38         | 3,471.46          | 0.54                |
| 100-3210-521204                                          | PD Admin / Professional-Contracted Serv    | 0.00                     | 6,898.00                | 0.00             | 0.00              | 6,898.00            |
| 100-3210-521239                                          | PD / Federal Forfeiture Materials & Equipm | 500.00                   | 500.00                  | 0.00             | 0.00              | 500.00              |
| 100-3210-521267                                          | PD / Firing Range Repairs/Maint            | 500.00                   | 500.00                  | 0.00             | 462.40            | 37.60               |
| 100-3210-521291                                          | PD / Shop with a Cop                       | 16,000.00                | 16,000.00               | 0.00             | 7,784.13          | 8,215.87            |
| 100-3210-521292                                          | PD / Technology Fund Expense               | 30,240.00                | 19,350.00               | 6,698.00         | 17,236.40         | 2,113.60            |
| 100-3210-521300                                          | PD/ Website & Software Maintenance         | 8,500.00                 | 9,500.00                | 0.00             | 8,666.83          | 833.17              |
| 100-3210-521310                                          | PD / IT Services                           | 16,000.00                | 16,000.00               | 1,230.34         | 14,259.17         | 1,740.83            |
| 100-3210-522205                                          | PD / Vehicle Repairs & Maint.              | 30,000.00                | 30,000.00               | 1,965.57         | 25,468.63         | 4,531.37            |
| 100-3210-522206                                          | PD / Towing of Vehicles                    | 300.00                   | 300.00                  | 0.00             | 0.00              | 300.00              |
| 100-3210-523200                                          | PD / Communications                        | 10,300.00                | 10,300.00               | 1,130.28         | 6,983.86          | 3,316.14            |
| 100-3210-523203                                          | PD / Radio's for Vehicles                  | 6,300.00                 | 6,300.00                | 1,813.58         | 6,298.38          | 1.62                |
| 100-3210-523221                                          | PD / Cell Phones                           | 13,600.00                | 13,600.00               | 1,675.88         | 10,583.52         | 3,016.48            |
| 100-3210-523250                                          | PD Admin/ Shipping & Postage               | 400.00                   | 600.00                  | 9.71             | 461.19            | 138.81              |
| 100-3210-523300                                          | PD / Advertising                           | 1,000.00                 | 1,000.00                | 0.00             | 128.91            | 871.09              |

## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                            |                                          | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | Budget<br>Remaining |
|------------------------------------------------------------|------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| 100-3210-523400                                            | PD/ Printing & Binding                   | 1,500.00                 | 1,500.00                | 54.00             | 1,244.02          | 255.98              |
| 100-3210-523601                                            | PD / Dues & Fees / TLO / GTA             | 1,300.00                 | 1,454.00                | 202.85            | 1,452.03          | 1.97                |
| 100-3210-523700                                            | PD / Education & Training                | 10,000.00                | 3,825.00                | 300.00            | 3,738.78          | 86.22               |
| 100-3210-531100                                            | PD/ Supplies & Materials                 | 8,500.00                 | 11,425.00               | 845.12            | 9,004.22          | 2,420.78            |
| 100-3210-531110                                            | PD/ Office Supplies                      | 6,000.00                 | 5,150.00                | 926.10            | 5,149.59          | 0.41                |
| 100-3210-531270                                            | PD / Gasoline                            | 58,000.00                | 42,775.00               | 8,813.58          | 42,773.26         | 1.74                |
| 100-3210-531400                                            | PD/ Books & Periodicals                  | 500.00                   | 447.00                  | 0.00              | 11.80             | 435.20              |
| 100-3210-531600                                            | PD / Small Equipment                     | 10,000.00                | 42,973.00               | 18,332.39         | 42,972.58         | 0.42                |
| 100-3210-531620                                            | PD / Safety Vests/ B.P.                  | 2,800.00                 | 3,240.00                | 0.00              | 2,772.50          | 467.50              |
| 100-3210-531795                                            | PD / Uniforms                            | 10,000.00                | 9,955.00                | 1,441.92          | 6,957.98          | 2,997.02            |
| 100-3210-579999                                            | PD Admin / Cost Allocation - COVID-19    | 0.00                     | -21,144.00              | 0.00              | -21,143.33        | -0.67               |
| <b>Department: 3210 - Police Administration Total:</b>     |                                          | <b>455,387.00</b>        | <b>469,001.00</b>       | <b>69,597.46</b>  | <b>414,939.85</b> | <b>54,061.15</b>    |
| <b>Department: 3223 - Patrol</b>                           |                                          |                          |                         |                   |                   |                     |
| 100-3223-511100                                            | Patrol/ Salaries                         | 731,014.00               | 745,266.00              | 74,916.10         | 666,238.57        | 79,027.43           |
| 100-3223-511300                                            | Patrol/ Overtime                         | 20,719.00                | 61,804.00               | 9,399.20          | 57,431.40         | 4,372.60            |
| 100-3223-511301                                            | Patrol / Event Support Overtime          | 2,000.00                 | 0.00                    | 0.00              | 0.00              | 0.00                |
| 100-3223-512100                                            | Patrol / Health Insurance                | 173,032.00               | 173,032.00              | 9,997.16          | 135,569.47        | 37,462.53           |
| 100-3223-512200                                            | Patrol / FICA & Medicare                 | 56,966.00                | 56,966.00               | 6,177.51          | 54,256.47         | 2,709.53            |
| 100-3223-512220                                            | Patrol / Long Term Disability            | 6,038.00                 | 6,038.00                | 1,060.25          | 4,911.70          | 1,126.30            |
| 100-3223-512400                                            | Patrol / Retirement                      | 39,528.00                | 61,665.00               | 5,138.67          | 61,664.05         | 0.95                |
| 100-3223-512410                                            | Patrol / Peace Officers Annuity Fund     | 3,600.00                 | 3,600.00                | 225.00            | 2,700.00          | 900.00              |
| 100-3223-512600                                            | Patrol / GA SUI                          | 969.00                   | 4,969.00                | 138.51            | 4,693.75          | 275.25              |
| 100-3223-523700                                            | Patrol / Education & Training            | 0.00                     | 17,500.00               | 5,661.96          | 17,461.70         | 38.30               |
| 100-3223-540000                                            | Patrol / Capital Items                   | 0.00                     | 15,685.00               | 15,685.00         | 15,685.00         | 0.00                |
| 100-3223-579999                                            | Patrol - Cost Allocation - COVID-19      | 0.00                     | -102,085.00             | 0.00              | -102,084.10       | -0.90               |
| <b>Department: 3223 - Patrol Total:</b>                    |                                          | <b>1,033,866.00</b>      | <b>1,044,440.00</b>     | <b>128,399.36</b> | <b>918,528.01</b> | <b>125,911.99</b>   |
| <b>Department: 4210 - Highways &amp; Street Adm</b>        |                                          |                          |                         |                   |                   |                     |
| 100-4210-511100                                            | PW / Salaries                            | 213,962.00               | 211,227.00              | 22,699.20         | 205,047.46        | 6,179.54            |
| 100-4210-511300                                            | PW / Overtime                            | 3,278.00                 | 3,278.00                | 714.08            | 2,795.97          | 482.03              |
| 100-4210-511301                                            | PW - Event Support Overtime              | 600.00                   | 600.00                  | 0.00              | 0.00              | 600.00              |
| 100-4210-512100                                            | PW / Health Insurance                    | 51,317.00                | 57,264.00               | 7,883.70          | 57,263.98         | 0.02                |
| 100-4210-512200                                            | PW / FICA & Medicare                     | 16,466.00                | 17,009.00               | 1,770.28          | 15,962.13         | 1,046.87            |
| 100-4210-512220                                            | PWs / Long Term Disability               | 1,266.00                 | 848.00                  | 298.80            | 1,390.77          | -542.77             |
| 100-4210-512400                                            | PW / Retirement                          | 18,674.00                | 21,154.00               | 1,762.76          | 21,153.15         | 0.85                |
| 100-4210-512600                                            | PWs / GA SUI                             | 297.00                   | 1,797.00                | 40.55             | 1,375.03          | 421.97              |
| 100-4210-521200                                            | PWs / Legal Fees                         | 8,000.00                 | 22,000.00               | 6,055.00          | 20,860.00         | 1,140.00            |
| 100-4210-521204                                            | PWs / Prof. Services                     | 12,000.00                | 13,761.00               | 4,080.13          | 8,906.59          | 4,854.41            |
| 100-4210-521300                                            | PWs / Website & Software Maintenance     | 8,500.00                 | 9,000.00                | 0.00              | 8,665.83          | 334.17              |
| 100-4210-521311                                            | PWs / IT Services                        | 16,000.00                | 16,000.00               | 1,230.00          | 14,258.83         | 1,741.17            |
| 100-4210-522115                                            | PWS / Land Fill Costs                    | 5,000.00                 | 5,000.00                | 22.95             | 1,334.95          | 3,665.05            |
| 100-4210-522200                                            | PWs / Repairs & Maintenance              | 9,000.00                 | 9,000.00                | 1,590.28          | 5,930.50          | 3,069.50            |
| 100-4210-522205                                            | PWs / Vehicle Repairs & Maint.           | 12,000.00                | 11,249.00               | 1,163.00          | 10,681.00         | 568.00              |
| 100-4210-522250                                            | PWs / Roads - Repairs & Maintenance      | 80,000.00                | 44,272.00               | 11,582.79         | 37,552.33         | 6,719.67            |
| 100-4210-522252                                            | PWs / Signage Installation & Maintenance | 20,000.00                | 15,626.00               | 0.00              | 1,660.22          | 13,965.78           |
| 100-4210-522260                                            | PWs / Stormwater Management              | 30,000.00                | 30,000.00               | 0.00              | 0.00              | 30,000.00           |
| 100-4210-523221                                            | PWs / Cell Phones                        | 2,100.00                 | 2,300.00                | 571.95            | 2,300.00          | 0.00                |
| 100-4210-523700                                            | PWs / Education & Training               | 5,000.00                 | 5,000.00                | 0.00              | 2,576.29          | 2,423.71            |
| 100-4210-531100                                            | PWs / Supplies & Material                | 10,000.00                | 9,616.00                | 417.47            | 9,615.54          | 0.46                |
| 100-4210-531270                                            | PWs / Gasoline                           | 14,400.00                | 14,400.00               | 2,219.22          | 9,056.70          | 5,343.30            |
| 100-4210-531600                                            | PWs / Small Equipment                    | 25,000.00                | 19,471.00               | 6,178.02          | 15,701.05         | 3,769.95            |
| 100-4210-531790                                            | PW / Uniforms                            | 10,000.00                | 10,000.00               | 524.30            | 6,707.77          | 3,292.23            |
| 100-4210-541000                                            | PWs / Property ROW Acquisition           | 12,000.00                | 12,000.00               | 0.00              | 0.00              | 12,000.00           |
| 100-4210-542100                                            | PWs / Capital Purchases                  | 16,000.00                | 10,054.00               | 0.00              | 10,054.00         | 0.00                |
| 100-4210-542200                                            | PWs / Vehicles                           | 30,000.00                | 33,025.00               | 0.00              | 33,025.00         | 0.00                |
| 100-4210-579999                                            | PW's / Cost Allocation COVID-19          | 0.00                     | -2,304.00               | 0.00              | -2,303.32         | -0.68               |
| <b>Department: 4210 - Highways &amp; Street Adm Total:</b> |                                          | <b>630,860.00</b>        | <b>602,647.00</b>       | <b>70,804.48</b>  | <b>501,571.77</b> | <b>101,075.23</b>   |
| <b>Department: 4260 - Street Lighting</b>                  |                                          |                          |                         |                   |                   |                     |
| 100-4260-531232                                            | Street Lights / Electricity              | 70,000.00                | 70,000.00               | 6,489.33          | 57,109.81         | 12,890.19           |



## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                           |                                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | Budget<br>Remaining |
|-----------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|-----------------|------------------|---------------------|
| <a href="#">100-4260-531233</a>                           | Street Lights - Madison Creek              | 2,800.00                 | 2,800.00                | 134.06          | 1,463.67         | 1,336.33            |
| <a href="#">100-4260-531235</a>                           | FB Welcome Sign - Electricity              | 1,000.00                 | 1,000.00                | 74.63           | 848.80           | 151.20              |
| <b>Department: 4260 - Street Lighting Total:</b>          |                                            | <b>73,800.00</b>         | <b>73,800.00</b>        | <b>6,698.02</b> | <b>59,422.28</b> | <b>14,377.72</b>    |
| <b>Department: 4270 - Traffic Engineering</b>             |                                            |                          |                         |                 |                  |                     |
| <a href="#">100-4270-523210</a>                           | Traffic Signal / AT&T                      | 2,000.00                 | 3,442.00                | 403.29          | 3,429.92         | 12.08               |
| <a href="#">100-4270-531231</a>                           | Traffic Signal / Electricity               | 1,800.00                 | 1,858.00                | 158.42          | 1,594.55         | 263.45              |
| <b>Department: 4270 - Traffic Engineering Total:</b>      |                                            | <b>3,800.00</b>          | <b>5,300.00</b>         | <b>561.71</b>   | <b>5,024.47</b>  | <b>275.53</b>       |
| <b>Department: 4900 - Maintenance And Shop</b>            |                                            |                          |                         |                 |                  |                     |
| <a href="#">100-4900-522200</a>                           | PWs / Shop - Repairs & Maintenance         | 3,000.00                 | 3,000.00                | 35.97           | 173.05           | 2,826.95            |
| <a href="#">100-4900-523200</a>                           | Shop/ Communications                       | 2,300.00                 | 2,300.00                | 0.00            | 44.00            | 2,256.00            |
| <a href="#">100-4900-531100</a>                           | Shop/ Supplies & Materials                 | 1,000.00                 | 1,000.00                | 208.79          | 363.39           | 636.61              |
| <b>Department: 4900 - Maintenance And Shop Total:</b>     |                                            | <b>6,300.00</b>          | <b>6,300.00</b>         | <b>244.76</b>   | <b>580.44</b>    | <b>5,719.56</b>     |
| <b>Department: 5530 - Community Center / Depot</b>        |                                            |                          |                         |                 |                  |                     |
| <a href="#">100-5530-521200</a>                           | Depot & Comm Room / Contracted Service     | 6,000.00                 | 5,500.00                | 0.00            | 0.00             | 5,500.00            |
| <a href="#">100-5530-522200</a>                           | Depot & Comm Rm/Caboose Repairs & Ma       | 10,500.00                | 9,400.00                | 0.00            | 3,081.80         | 6,318.20            |
| <a href="#">100-5530-523200</a>                           | Depot / Communications                     | 2,100.00                 | 3,300.00                | 397.16          | 3,269.81         | 30.19               |
| <a href="#">100-5530-531100</a>                           | Depot & Comm Room/ Supplies & Material     | 3,000.00                 | 3,000.00                | 0.00            | 295.00           | 2,705.00            |
| <a href="#">100-5530-531230</a>                           | Depot/Caboose Electricity                  | 5,700.00                 | 5,700.00                | 156.79          | 5,700.00         | 0.00                |
| <b>Department: 5530 - Community Center / Depot Total:</b> |                                            | <b>27,300.00</b>         | <b>26,900.00</b>        | <b>553.95</b>   | <b>12,346.61</b> | <b>14,553.39</b>    |
| <b>Department: 6100 - Railroad Right-Of-Way</b>           |                                            |                          |                         |                 |                  |                     |
| <a href="#">100-6100-522310</a>                           | RR / Lease Pmt. Right-Aways                | 4,500.00                 | 4,500.00                | 0.00            | 4,317.38         | 182.62              |
| <a href="#">100-6100-522350</a>                           | RR / Improvements to Right-Aways           | 4,300.00                 | 4,300.00                | 0.00            | 0.00             | 4,300.00            |
| <b>Department: 6100 - Railroad Right-Of-Way Total:</b>    |                                            | <b>8,800.00</b>          | <b>8,800.00</b>         | <b>0.00</b>     | <b>4,317.38</b>  | <b>4,482.62</b>     |
| <b>Department: 6110 - Culture &amp; Recreation</b>        |                                            |                          |                         |                 |                  |                     |
| <a href="#">100-6110-523245</a>                           | C&R / Vendors & Sponsors IN & OUT          | 4,100.00                 | 4,100.00                | 0.00            | 0.00             | 4,100.00            |
| <a href="#">100-6110-523600</a>                           | C&R / Dues & Fees (ASCAP)                  | 350.00                   | 374.00                  | 6.33            | 373.33           | 0.67                |
| <a href="#">100-6110-523900</a>                           | C&R / Porta John Rentals & Cleaning Servic | 5,850.00                 | 5,850.00                | 0.00            | 0.00             | 5,850.00            |
| <a href="#">100-6110-531190</a>                           | C&R / Concert Expenses                     | 4,000.00                 | 4,000.00                | 0.00            | 0.00             | 4,000.00            |
| <a href="#">100-6110-531191</a>                           | C&R / Christmas Decorating                 | 3,100.00                 | 3,096.00                | 0.00            | 629.91           | 2,466.09            |
| <a href="#">100-6110-531192</a>                           | C&R / LLCVB Event Support                  | 8,250.00                 | 8,250.00                | 0.00            | 7,500.00         | 750.00              |
| <a href="#">100-6110-531193</a>                           | C&R / Community Art Fund                   | 5,000.00                 | 5,000.00                | 407.03          | 1,270.44         | 3,729.56            |
| <a href="#">100-6110-531990</a>                           | C&R / Supplies & Materials                 | 3,000.00                 | 2,980.00                | 0.00            | 289.38           | 2,690.62            |
| <b>Department: 6110 - Culture &amp; Recreation Total:</b> |                                            | <b>33,650.00</b>         | <b>33,650.00</b>        | <b>413.36</b>   | <b>10,063.06</b> | <b>23,586.94</b>    |
| <b>Department: 6200 - Parks</b>                           |                                            |                          |                         |                 |                  |                     |
| <a href="#">100-6200-522200</a>                           | Parks / Repairs & Maintenance              | 15,000.00                | 15,000.00               | 837.00          | 1,021.32         | 13,978.68           |
| <a href="#">100-6200-541200</a>                           | Parks / Site Improvements                  | 60,000.00                | 60,000.00               | 0.00            | 0.00             | 60,000.00           |
| <b>Department: 6200 - Parks Total:</b>                    |                                            | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>837.00</b>   | <b>1,021.32</b>  | <b>73,978.68</b>    |
| <b>Department: 7400 - Planning &amp; Community Dev.</b>   |                                            |                          |                         |                 |                  |                     |
| <a href="#">100-7400-511100</a>                           | PCD/ Salaries                              | 210,292.00               | 215,988.00              | 25,194.79       | 215,987.72       | 0.28                |
| <a href="#">100-7400-511300</a>                           | PCD/ Overtime                              | 3,595.00                 | 3,595.00                | 290.31          | 2,247.27         | 1,347.73            |
| <a href="#">100-7400-512100</a>                           | PCD/ Health Insurance                      | 17,105.00                | 17,641.00               | 1,326.67        | 17,640.64        | 0.36                |
| <a href="#">100-7400-512200</a>                           | PCD/ FICA & Medicare                       | 16,304.00                | 17,342.00               | 2,090.42        | 17,341.53        | 0.47                |
| <a href="#">100-7400-512220</a>                           | PCD - Long Term Disability                 | 1,663.00                 | 1,663.00                | 243.35          | 1,240.67         | 422.33              |
| <a href="#">100-7400-512400</a>                           | PCD/ Retirement                            | 19,230.00                | 19,673.00               | 1,639.40        | 19,672.80        | 0.20                |
| <a href="#">100-7400-512600</a>                           | PCD/GA SUI                                 | 197.00                   | 797.00                  | 0.00            | 505.04           | 291.96              |
| <a href="#">100-7400-521201</a>                           | PCD / Professional Sys & Projects          | 100,000.00               | 97,473.00               | 13,641.81       | 90,074.07        | 7,398.93            |
| <a href="#">100-7400-521202</a>                           | PCD / MS4 Reporting                        | 20,000.00                | 16,030.00               | 0.00            | 14,500.00        | 1,530.00            |
| <a href="#">100-7400-521203</a>                           | PCD / Contracted Services (Intern)         | 10,000.00                | 3,557.00                | 666.00          | 3,028.00         | 529.00              |
| <a href="#">100-7400-521205</a>                           | PCD/ Comprehensive Plan                    | 75,000.00                | 69,770.00               | 17,000.00       | 66,625.00        | 3,145.00            |
| <a href="#">100-7400-521207</a>                           | PCD/ GIS Permitting Sys - Hall Co.         | 18,000.00                | 18,000.00               | 16,257.96       | 16,257.96        | 1,742.04            |
| <a href="#">100-7400-521208</a>                           | PCD / Traffic Calming                      | 10,000.00                | 0.00                    | 0.00            | 0.00             | 0.00                |
| <a href="#">100-7400-521209</a>                           | PCD / Contracted Services (S&E)            | 85,000.00                | 96,223.00               | 24,326.16       | 96,222.09        | 0.91                |
| <a href="#">100-7400-521240</a>                           | PCD/ Legal Fees                            | 35,000.00                | 46,695.00               | 9,630.00        | 46,695.00        | 0.00                |
| <a href="#">100-7400-521247</a>                           | PCD / Plan Review Expenses                 | 20,000.00                | 24,800.00               | 5,335.90        | 24,799.30        | 0.70                |
| <a href="#">100-7400-521270</a>                           | PCD/ Code Enforcement & Abatement          | 65,000.00                | 65,000.00               | 9,055.00        | 60,793.00        | 4,207.00            |
| <a href="#">100-7400-521300</a>                           | PCD / Website & Software Maintenance       | 14,800.00                | 14,800.00               | 0.00            | 14,258.13        | 541.87              |
| <a href="#">100-7400-521310</a>                           | PCD / IT Services                          | 16,000.00                | 14,700.00               | 1,230.00        | 14,658.83        | 41.17               |



## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                                |                                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | Budget<br>Remaining |
|----------------------------------------------------------------|-----------------------------------------|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| <a href="#">100-7400-522205</a>                                | PCD / Vehicle Repairs & Maint           | 3,500.00                 | 1,777.00                | 0.00               | 1,707.61            | 69.39               |
| <a href="#">100-7400-523200</a>                                | PCD/ Communications                     | 500.00                   | 200.00                  | 180.00             | 180.00              | 20.00               |
| <a href="#">100-7400-523221</a>                                | PCD/ Cell Phones                        | 2,600.00                 | 1,600.00                | 800.97             | 1,249.38            | 350.62              |
| <a href="#">100-7400-523250</a>                                | PCD / Shipping & Postage                | 500.00                   | 800.00                  | 115.17             | 741.27              | 58.73               |
| <a href="#">100-7400-523300</a>                                | PCD/ Advertising                        | 2,500.00                 | 7,405.00                | 2,555.50           | 7,224.02            | 180.98              |
| <a href="#">100-7400-523400</a>                                | PCD/ Printing & Binding                 | 500.00                   | 82.00                   | 0.00               | 0.00                | 82.00               |
| <a href="#">100-7400-523500</a>                                | PCD/ Travel Expenses                    | 4,150.00                 | 150.00                  | 0.00               | 0.00                | 150.00              |
| <a href="#">100-7400-523600</a>                                | PCD/ Dues & Fees                        | 1,000.00                 | 1,000.00                | 0.00               | 795.14              | 204.86              |
| <a href="#">100-7400-523700</a>                                | PCD/ Education & Training               | 4,150.00                 | 2,498.00                | 1,172.47           | 2,497.45            | 0.55                |
| <a href="#">100-7400-531100</a>                                | PCD / Supplies & Materials              | 1,500.00                 | 2,000.00                | 0.00               | 1,500.01            | 499.99              |
| <a href="#">100-7400-531110</a>                                | PCD/ Office Supplies                    | 1,200.00                 | 2,700.00                | 355.54             | 2,238.11            | 461.89              |
| <a href="#">100-7400-531270</a>                                | PCD/ Gasoline                           | 2,500.00                 | 2,000.00                | 288.65             | 1,290.41            | 709.59              |
| <a href="#">100-7400-531400</a>                                | PCD/ Books & Periodicals                | 150.00                   | 970.00                  | 39.98              | 239.88              | 730.12              |
| <a href="#">100-7400-531600</a>                                | PCD / Small Equipment                   | 8,200.00                 | 7,980.00                | 220.12             | 7,920.12            | 59.88               |
| <a href="#">100-7400-531790</a>                                | PCD/ Uniforms                           | 2,000.00                 | 2,000.00                | 515.29             | 1,857.01            | 142.99              |
| <a href="#">100-7400-579999</a>                                | PCD / Cost Allocation COVID-19          | 0.00                     | -1,103.00               | 0.00               | -1,102.05           | -0.95               |
| <b>Department: 7400 - Planning &amp; Community Dev. Total:</b> |                                         | <b>772,136.00</b>        | <b>775,806.00</b>       | <b>134,171.46</b>  | <b>750,885.41</b>   | <b>24,920.59</b>    |
| <b>Department: 7520 - Economic Development</b>                 |                                         |                          |                         |                    |                     |                     |
| <a href="#">100-7520-521201</a>                                | Professional Services & Projects        | 10,000.00                | 10,000.00               | 0.00               | 1,625.00            | 8,375.00            |
| <a href="#">100-7520-531100</a>                                | Development Auth. Supplies & Matls      | 7,000.00                 | 7,000.00                | 3,100.43           | 3,100.43            | 3,899.57            |
| <a href="#">100-7520-572000</a>                                | E. D. C. Contract                       | 20,000.00                | 20,000.00               | 20,000.00          | 20,000.00           | 0.00                |
| <b>Department: 7520 - Economic Development Total:</b>          |                                         | <b>37,000.00</b>         | <b>37,000.00</b>        | <b>23,100.43</b>   | <b>24,725.43</b>    | <b>12,274.57</b>    |
| <b>Department: 9000 - Non-Departmental</b>                     |                                         |                          |                         |                    |                     |                     |
| <a href="#">100-9000-611270</a>                                | Transfer Out 270 - TAD Fund             | 65,664.00                | 68,899.00               | 0.00               | 68,899.00           | 0.00                |
| <a href="#">100-9000-611350</a>                                | Transfer Out 350 - Local Resources Fund | 561,107.00               | 1,322,808.00            | 278,128.50         | 1,457,022.25        | -134,214.25         |
| <b>Department: 9000 - Non-Departmental Total:</b>              |                                         | <b>626,771.00</b>        | <b>1,391,707.00</b>     | <b>278,128.50</b>  | <b>1,525,921.25</b> | <b>-134,214.25</b>  |
| <b>Expense Total:</b>                                          |                                         | <b>5,128,605.00</b>      | <b>5,934,830.00</b>     | <b>862,338.37</b>  | <b>5,562,957.47</b> | <b>371,872.53</b>   |
| <b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>             |                                         | <b>0.00</b>              | <b>0.00</b>             | <b>-130,548.35</b> | <b>933,244.91</b>   |                     |

## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                                |                                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity      | Budget<br>Remaining |
|----------------------------------------------------------------|-------------------------------------------|--------------------------|-------------------------|--------------|-------------------|---------------------|
| <b>Fund: 220 - GRANT FUND</b>                                  |                                           |                          |                         |              |                   |                     |
| <b>Revenue</b>                                                 |                                           |                          |                         |              |                   |                     |
| <b>Department: 0000 - Undesignated</b>                         |                                           |                          |                         |              |                   |                     |
| <a href="#">220-0000-331150</a>                                | Intergovernmental Revenue - Federal Indir | 0.00                     | 131,790.00              | 0.00         | 435,794.49        | -304,004.49         |
| <b>Department: 0000 - Undesignated Total:</b>                  |                                           | <b>0.00</b>              | <b>131,790.00</b>       | <b>0.00</b>  | <b>435,794.49</b> | <b>-304,004.49</b>  |
| <b>Revenue Total:</b>                                          |                                           | <b>0.00</b>              | <b>131,790.00</b>       | <b>0.00</b>  | <b>435,794.49</b> | <b>-304,004.49</b>  |
| <b>Expense</b>                                                 |                                           |                          |                         |              |                   |                     |
| <b>Department: 1500 - General Administration</b>               |                                           |                          |                         |              |                   |                     |
| <a href="#">220-1500-511107</a>                                | PR-0001117 FY2021 Admin Salaries          | 0.00                     | 651.00                  | 0.00         | 650.28            | 0.72                |
| <b>Department: 1500 - General Administration Total:</b>        |                                           | <b>0.00</b>              | <b>651.00</b>           | <b>0.00</b>  | <b>650.28</b>     | <b>0.72</b>         |
| <b>Department: 2650 - Municipal Court</b>                      |                                           |                          |                         |              |                   |                     |
| <a href="#">220-2650-511107</a>                                | PR-0001117 FY2021 Court Salaries          | 0.00                     | 2,215.00                | 0.00         | 2,214.24          | 0.76                |
| <b>Department: 2650 - Municipal Court Total:</b>               |                                           | <b>0.00</b>              | <b>2,215.00</b>         | <b>0.00</b>  | <b>2,214.24</b>   | <b>0.76</b>         |
| <b>Department: 3210 - Police Administration</b>                |                                           |                          |                         |              |                   |                     |
| <a href="#">220-3210-511105</a>                                | PR-0001113 FY2021 PS Salaries             | 0.00                     | 15,062.00               | 0.00         | 15,061.13         | 0.87                |
| <a href="#">220-3210-511106</a>                                | PR-0001143 FY2021 PS Salaries             | 0.00                     | 419.00                  | 0.00         | 419.00            | 0.00                |
| <a href="#">220-3210-511107</a>                                | PR-0001117 FY2021 PS Salaries             | 0.00                     | 5,664.00                | 0.00         | 5,663.20          | 0.80                |
| <b>Department: 3210 - Police Administration Total:</b>         |                                           | <b>0.00</b>              | <b>21,145.00</b>        | <b>0.00</b>  | <b>21,143.33</b>  | <b>1.67</b>         |
| <b>Department: 3223 - Patrol</b>                               |                                           |                          |                         |              |                   |                     |
| <a href="#">220-3223-511105</a>                                | PR-0001113 FY2021 Patrol Salaries         | 0.00                     | 91,327.00               | 0.00         | 91,326.59         | 0.41                |
| <a href="#">220-3223-511106</a>                                | PR-0001143 FY2021 Patrol Salaries         | 0.00                     | 4,480.00                | 0.00         | 4,479.09          | 0.91                |
| <a href="#">220-3223-511107</a>                                | PR-0001117 FY2021 Patrol Salaries         | 0.00                     | 6,279.00                | 0.00         | 6,278.42          | 0.58                |
| <b>Department: 3223 - Patrol Total:</b>                        |                                           | <b>0.00</b>              | <b>102,086.00</b>       | <b>0.00</b>  | <b>102,084.10</b> | <b>1.90</b>         |
| <b>Department: 4210 - Highways &amp; Street Adm</b>            |                                           |                          |                         |              |                   |                     |
| <a href="#">220-4210-511107</a>                                | PR-0001117 FY2021 PW Salaries             | 0.00                     | 2,304.00                | 0.00         | 2,303.32          | 0.68                |
| <b>Department: 4210 - Highways &amp; Street Adm Total:</b>     |                                           | <b>0.00</b>              | <b>2,304.00</b>         | <b>0.00</b>  | <b>2,303.32</b>   | <b>0.68</b>         |
| <b>Department: 4300 - Wastewater</b>                           |                                           |                          |                         |              |                   |                     |
| <a href="#">220-4300-511107</a>                                | PR-0001117 FY2021 Sewer Salaries          | 0.00                     | 832.00                  | 0.00         | 831.98            | 0.02                |
| <b>Department: 4300 - Wastewater Total:</b>                    |                                           | <b>0.00</b>              | <b>832.00</b>           | <b>0.00</b>  | <b>831.98</b>     | <b>0.02</b>         |
| <b>Department: 4400 - Water</b>                                |                                           |                          |                         |              |                   |                     |
| <a href="#">220-4400-511107</a>                                | PR-0001117 FY2021 Water Salaries          | 0.00                     | 1,066.00                | 0.00         | 1,065.66          | 0.34                |
| <b>Department: 4400 - Water Total:</b>                         |                                           | <b>0.00</b>              | <b>1,066.00</b>         | <b>0.00</b>  | <b>1,065.66</b>   | <b>0.34</b>         |
| <b>Department: 4420 - Water Supply</b>                         |                                           |                          |                         |              |                   |                     |
| <a href="#">220-4420-511107</a>                                | PR-0001117 FY2021 WS Admin Salaries       | 0.00                     | 388.00                  | 0.00         | 387.96            | 0.04                |
| <b>Department: 4420 - Water Supply Total:</b>                  |                                           | <b>0.00</b>              | <b>388.00</b>           | <b>0.00</b>  | <b>387.96</b>     | <b>0.04</b>         |
| <b>Department: 7400 - Planning &amp; Community Dev.</b>        |                                           |                          |                         |              |                   |                     |
| <a href="#">220-7400-511107</a>                                | PR-0001117 FY2021 PCD Salaries            | 0.00                     | 1,103.00                | 0.00         | 1,102.05          | 0.95                |
| <b>Department: 7400 - Planning &amp; Community Dev. Total:</b> |                                           | <b>0.00</b>              | <b>1,103.00</b>         | <b>0.00</b>  | <b>1,102.05</b>   | <b>0.95</b>         |
| <b>Expense Total:</b>                                          |                                           | <b>0.00</b>              | <b>131,790.00</b>       | <b>0.00</b>  | <b>131,782.92</b> | <b>7.08</b>         |
| <b>Fund: 220 - GRANT FUND Surplus (Deficit):</b>               |                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>  | <b>304,011.57</b> |                     |

## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                                 |                                               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | Budget<br>Remaining |
|-----------------------------------------------------------------|-----------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| <b>Fund: 270 - TAX ALLOCATION DISTRICT F</b>                    |                                               |                          |                         |                   |                   |                     |
| <b>Revenue</b>                                                  |                                               |                          |                         |                   |                   |                     |
| <b>Department: 0000 - Undesignated</b>                          |                                               |                          |                         |                   |                   |                     |
| <a href="#">270-0000-311100</a>                                 | TAD - Revenue - Hall Co Portion               | 92,219.00                | 102,444.00              | 0.00              | 102,440.83        | 3.17                |
| <a href="#">270-0000-311150</a>                                 | TAD - Revenue - City's Portion                | 63,480.00                | 0.00                    | 0.00              | 0.00              | 0.00                |
| <a href="#">270-0000-361000</a>                                 | Interest Revenue                              | 10,000.00                | 10,000.00               | 149.77            | 5,443.35          | 4,556.65            |
| <a href="#">270-0000-371100</a>                                 | Contributions - Restricted for Capital        | 0.00                     | 154,000.00              | 154,000.00        | 154,000.00        | 0.00                |
| <a href="#">270-0000-391100</a>                                 | Transfer in 100 - General Fund                | 0.00                     | 68,899.00               | 0.00              | 68,899.00         | 0.00                |
| <a href="#">270-0000-399900</a>                                 | Budgeted Fund Balance                         | 5,311,345.00             | 5,164,364.00            | 0.00              | 0.00              | 5,164,364.00        |
|                                                                 | <b>Department: 0000 - Undesignated Total:</b> | <b>5,477,044.00</b>      | <b>5,499,707.00</b>     | <b>154,149.77</b> | <b>330,783.18</b> | <b>5,168,923.82</b> |
|                                                                 | <b>Revenue Total:</b>                         | <b>5,477,044.00</b>      | <b>5,499,707.00</b>     | <b>154,149.77</b> | <b>330,783.18</b> | <b>5,168,923.82</b> |
| <b>Expense</b>                                                  |                                               |                          |                         |                   |                   |                     |
| <b>Department: 0000 - Undesignated</b>                          |                                               |                          |                         |                   |                   |                     |
| <a href="#">270-0000-521201</a>                                 | TAD - Professional Svs & Proj                 | 0.00                     | 7,000.00                | 560.41            | 7,000.00          | 0.00                |
| <a href="#">270-0000-541200</a>                                 | Pine Street Park & Streetscaping              | 883,164.00               | 746,469.00              | 0.00              | 9,720.83          | 736,748.17          |
| <a href="#">270-0000-541220</a>                                 | Market Pavilion Park & Streetscaping          | 883,164.00               | 1,428,416.00            | 13,500.00         | 42,676.97         | 1,385,739.03        |
| <a href="#">270-0000-541400</a>                                 | Main Street Improvements                      | 883,164.00               | 549,227.00              | 0.00              | 7,138.00          | 542,089.00          |
| <a href="#">270-0000-541410</a>                                 | Pine Street Improvements                      | 883,164.00               | 582,420.00              | 9,000.00          | 16,572.65         | 565,847.35          |
| <a href="#">270-0000-541420</a>                                 | Old Town Bike-Pedestrian Path                 | 1,766,328.00             | 801,177.00              | 0.00              | 0.00              | 801,177.00          |
| <a href="#">270-0000-541430</a>                                 | Mitchell Street Improvements                  | 0.00                     | 579,560.00              | 13,500.00         | 21,035.22         | 558,524.78          |
| <a href="#">270-0000-541440</a>                                 | Downtown Stormwater Improvements              | 0.00                     | 611,715.00              | 13,500.00         | 21,781.30         | 589,933.70          |
| <a href="#">270-0000-581100</a>                                 | TRG Annual Tax Increment Loan Payment         | 0.00                     | 22,663.00               | 0.00              | 22,662.48         | 0.52                |
| <a href="#">270-0000-582100</a>                                 | Interest - Series 2020 Bond                   | 168,060.00               | 168,060.00              | 0.00              | 168,056.72        | 3.28                |
| <a href="#">270-0000-583000</a>                                 | Fiscal Agent Fees                             | 10,000.00                | 3,000.00                | 18.00             | 2,768.00          | 232.00              |
|                                                                 | <b>Department: 0000 - Undesignated Total:</b> | <b>5,477,044.00</b>      | <b>5,499,707.00</b>     | <b>50,078.41</b>  | <b>319,412.17</b> | <b>5,180,294.83</b> |
|                                                                 | <b>Expense Total:</b>                         | <b>5,477,044.00</b>      | <b>5,499,707.00</b>     | <b>50,078.41</b>  | <b>319,412.17</b> | <b>5,180,294.83</b> |
| <b>Fund: 270 - TAX ALLOCATION DISTRICT F Surplus (Deficit):</b> |                                               | <b>0.00</b>              | <b>0.00</b>             | <b>104,071.36</b> | <b>11,371.01</b>  |                     |



## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                                 |                                               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|-----------------------------------------------------------------|-----------------------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Fund: 275 - TOURISM / HOTEL - MOTEL F</b>                    |                                               |                          |                         |                  |                   |                     |
| <b>Revenue</b>                                                  |                                               |                          |                         |                  |                   |                     |
| <b>Department: 0000 - Undesignated</b>                          |                                               |                          |                         |                  |                   |                     |
| <a href="#">275-0000-314100</a>                                 | CVB Hotel Tax Rev - City's Portion            | 25,692.00                | 82,692.00               | 5,607.01         | 45,574.94         | 37,117.06           |
| <a href="#">275-0000-314200</a>                                 | Tourism Product Development                   | 0.00                     | 19,228.00               | 2,803.64         | 21,963.29         | -2,735.29           |
| <a href="#">275-0000-391275</a>                                 | CVB Hotel Tax Rev - CVB's Portion             | 13,000.00                | 60,260.00               | 6,541.37         | 52,346.30         | 7,913.70            |
|                                                                 | <b>Department: 0000 - Undesignated Total:</b> | <b>38,692.00</b>         | <b>162,180.00</b>       | <b>14,952.02</b> | <b>119,884.53</b> | <b>42,295.47</b>    |
|                                                                 | <b>Revenue Total:</b>                         | <b>38,692.00</b>         | <b>162,180.00</b>       | <b>14,952.02</b> | <b>119,884.53</b> | <b>42,295.47</b>    |
| <b>Expense</b>                                                  |                                               |                          |                         |                  |                   |                     |
| <b>Department: 7540 - 7540</b>                                  |                                               |                          |                         |                  |                   |                     |
| <a href="#">275-7540-572000</a>                                 | Convention Visitors Bureau                    | 13,000.00                | 60,260.00               | 14,434.09        | 60,239.02         | 20.98               |
| <a href="#">275-7540-611100</a>                                 | Trans Out 100 - General Fund                  | 25,692.00                | 101,920.00              | 0.00             | 59,127.58         | 42,792.42           |
|                                                                 | <b>Department: 7540 - 7540 Total:</b>         | <b>38,692.00</b>         | <b>162,180.00</b>       | <b>14,434.09</b> | <b>119,366.60</b> | <b>42,813.40</b>    |
|                                                                 | <b>Expense Total:</b>                         | <b>38,692.00</b>         | <b>162,180.00</b>       | <b>14,434.09</b> | <b>119,366.60</b> | <b>42,813.40</b>    |
| <b>Fund: 275 - TOURISM / HOTEL - MOTEL F Surplus (Deficit):</b> |                                               | <b>0.00</b>              | <b>0.00</b>             | <b>517.93</b>    | <b>517.93</b>     |                     |

## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                                          |                                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | Budget<br>Remaining |
|--------------------------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| <b>Fund: 308 - WATER/ SEWER CAPITAL PROJECTS FUND</b>                    |                                            |                          |                         |                    |                     |                     |
| <b>Revenue</b>                                                           |                                            |                          |                         |                    |                     |                     |
| <b>Department: 0000 - Undesignated</b>                                   |                                            |                          |                         |                    |                     |                     |
| <a href="#">308-0000-344230</a>                                          | Residential Sewer Development Charges      | 213,708.00               | 213,708.00              | 179,400.00         | 1,640,437.33        | -1,426,729.33       |
| <a href="#">308-0000-344231</a>                                          | Residential Water Development Charges      | 213,708.00               | 213,708.00              | 16,560.00          | 302,369.00          | -88,661.00          |
| <a href="#">308-0000-344233</a>                                          | Commercial Water Development Charges       | 100,000.00               | 100,000.00              | 0.00               | 4,416.00            | 95,584.00           |
| <a href="#">308-0000-344234</a>                                          | Commercial Sewer Development Charges       | 100,000.00               | 100,000.00              | 22,080.00          | 134,236.00          | -34,236.00          |
| <a href="#">308-0000-344235</a>                                          | Residential Irrigation Meters              | 10,000.00                | 10,000.00               | 0.00               | 0.00                | 10,000.00           |
| <a href="#">308-0000-344236</a>                                          | Commercial Irrigation Meters               | 10,000.00                | 10,000.00               | 0.00               | 0.00                | 10,000.00           |
| <a href="#">308-0000-391505</a>                                          | Transfer In 505 - W&S Fund                 | 0.00                     | 50,038.00               | 0.00               | 50,038.05           | -0.05               |
| <a href="#">308-0000-399900</a>                                          | Budgeted Retained Earnings                 | 0.00                     | 866,157.00              | 0.00               | 0.00                | 866,157.00          |
| <b>Department: 0000 - Undesignated Total:</b>                            |                                            | <b>647,416.00</b>        | <b>1,563,611.00</b>     | <b>218,040.00</b>  | <b>2,131,496.38</b> | <b>-567,885.38</b>  |
| <b>Revenue Total:</b>                                                    |                                            | <b>647,416.00</b>        | <b>1,563,611.00</b>     | <b>218,040.00</b>  | <b>2,131,496.38</b> | <b>-567,885.38</b>  |
| <b>Expense</b>                                                           |                                            |                          |                         |                    |                     |                     |
| <b>Department: 0000 - Undesignated</b>                                   |                                            |                          |                         |                    |                     |                     |
| <a href="#">308-0000-380000</a>                                          | Miscellaneous Revenue                      | 0.00                     | 0.00                    | -3,570.00          | -3,570.00           | 3,570.00            |
| <a href="#">308-0000-541000</a>                                          | Water Tank Improvements Planning & Desi    | 647,416.00               | 444,916.00              | 0.00               | 32,724.15           | 412,191.85          |
| <a href="#">308-0000-541100</a>                                          | Water Line Improvements Planning & Desi    | 0.00                     | 50,000.00               | 0.00               | 27,661.50           | 22,338.50           |
| <a href="#">308-0000-541300</a>                                          | Wastewater Expansion Plant Design/Permi    | 0.00                     | 669,500.00              | 406,358.07         | 668,987.09          | 512.91              |
| <a href="#">308-0000-541600</a>                                          | Debbie Lane Water Line Improvements Pro    | 0.00                     | 132,090.00              | 0.00               | 99,638.00           | 32,452.00           |
| <a href="#">308-0000-541700</a>                                          | Relocate Sewer Hog Mountain Rd & Spouts    | 0.00                     | 38,544.00               | 0.00               | 34,318.96           | 4,225.04            |
| <a href="#">308-0000-541800</a>                                          | Sanitary Sewer Cleaning & Relining Project | 0.00                     | 141,041.00              | 61,208.59          | 138,514.18          | 2,526.82            |
| <a href="#">308-0000-541900</a>                                          | LLIDA Wells Planning and Testing           | 0.00                     | 87,520.00               | 22,895.00          | 76,110.00           | 11,410.00           |
| <b>Department: 0000 - Undesignated Total:</b>                            |                                            | <b>647,416.00</b>        | <b>1,563,611.00</b>     | <b>486,891.66</b>  | <b>1,074,383.88</b> | <b>489,227.12</b>   |
| <b>Expense Total:</b>                                                    |                                            | <b>647,416.00</b>        | <b>1,563,611.00</b>     | <b>486,891.66</b>  | <b>1,074,383.88</b> | <b>489,227.12</b>   |
| <b>Fund: 308 - WATER/ SEWER CAPITAL PROJECTS FUND Surplus (Deficit):</b> |                                            | <b>0.00</b>              | <b>0.00</b>             | <b>-268,851.66</b> | <b>1,057,112.50</b> |                     |

## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                   |                                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|---------------------------------------------------|---------------------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <b>Fund: 320 - SPLOST FUND</b>                    |                                             |                          |                         |                   |                     |                     |
| <b>Revenue</b>                                    |                                             |                          |                         |                   |                     |                     |
| <b>Department: 0000 - Undesignated</b>            |                                             |                          |                         |                   |                     |                     |
| <a href="#">320-0000-313508</a>                   | SPLOST VIII                                 | 1,132,102.00             | 1,132,102.00            | 394,111.54        | 1,479,815.77        | -347,713.77         |
| <a href="#">320-0000-361000</a>                   | SPLOST - Interest Revenues                  | 0.00                     | 0.00                    | 33.61             | 851.60              | -851.60             |
| <a href="#">320-0000-399900</a>                   | Budgeted Fund Balance                       | 0.00                     | 582,092.00              | 0.00              | 0.00                | 582,092.00          |
| <b>Department: 0000 - Undesignated Total:</b>     |                                             | <b>1,132,102.00</b>      | <b>1,714,194.00</b>     | <b>394,145.15</b> | <b>1,480,667.37</b> | <b>233,526.63</b>   |
| <b>Revenue Total:</b>                             |                                             | <b>1,132,102.00</b>      | <b>1,714,194.00</b>     | <b>394,145.15</b> | <b>1,480,667.37</b> | <b>233,526.63</b>   |
| <b>Expense</b>                                    |                                             |                          |                         |                   |                     |                     |
| <b>Department: 0000 - Undesignated</b>            |                                             |                          |                         |                   |                     |                     |
| <a href="#">320-0000-522250</a>                   | VIII -Roads & Sidewalk Improvements         | 491,102.00               | 444,898.00              | 0.00              | 0.00                | 444,898.00          |
| <a href="#">320-0000-541002</a>                   | VIII -East Main Culvert                     | 550,000.00               | 550,000.00              | 0.00              | 0.00                | 550,000.00          |
| <a href="#">320-0000-541003</a>                   | VII -City-Wide Signage Project - SPLOST Por | 0.00                     | 52,000.00               | 0.00              | 7,819.50            | 44,180.50           |
| <a href="#">320-0000-541400</a>                   | VII -Public Works Booster Pump Station      | 0.00                     | 96,127.00               | 0.00              | 96,126.18           | 0.82                |
| <a href="#">320-0000-541500</a>                   | VII -Water Sewer Infrastructure             | 0.00                     | 480,092.00              | 0.00              | 0.00                | 480,092.00          |
| <a href="#">320-0000-542200</a>                   | VIII -PD Vehicles & Equipment               | 43,000.00                | 42,999.00               | 41,304.76         | 41,304.76           | 1,694.24            |
| <a href="#">320-0000-542300</a>                   | VIII -Public Works Vehicles & Equipment     | 48,000.00                | 48,000.00               | 0.00              | 48,000.00           | 0.00                |
| <a href="#">320-0000-611100</a>                   | Transfer Out 100 - General Fund             | 0.00                     | 78.00                   | 0.00              | 77.32               | 0.68                |
| <b>Department: 0000 - Undesignated Total:</b>     |                                             | <b>1,132,102.00</b>      | <b>1,714,194.00</b>     | <b>41,304.76</b>  | <b>193,327.76</b>   | <b>1,520,866.24</b> |
| <b>Expense Total:</b>                             |                                             | <b>1,132,102.00</b>      | <b>1,714,194.00</b>     | <b>41,304.76</b>  | <b>193,327.76</b>   | <b>1,520,866.24</b> |
| <b>Fund: 320 - SPLOST FUND Surplus (Deficit):</b> |                                             | <b>0.00</b>              | <b>0.00</b>             | <b>352,840.39</b> | <b>1,287,339.61</b> |                     |



## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                            |                                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|------------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <b>Fund: 350 - LOCAL RESOURCES FUND</b>                    |                                            |                          |                         |                   |                     |                     |
| <b>Revenue</b>                                             |                                            |                          |                         |                   |                     |                     |
| <b>Department: 0000 - Undesignated</b>                     |                                            |                          |                         |                   |                     |                     |
| <a href="#">350-0000-334100</a>                            | LMIG Revenue                               | 85,000.00                | 85,000.00               | 0.00              | 76,141.63           | 8,858.37            |
| <a href="#">350-0000-371100</a>                            | Contributions - Resticted for Capital      | 0.00                     | 0.00                    | 28,571.40         | 49,999.95           | -49,999.95          |
| <a href="#">350-0000-391100</a>                            | Transfer in 100 - General Fund             | 561,107.00               | 1,322,808.00            | 278,128.50        | 1,457,022.25        | -134,214.25         |
| <a href="#">350-0000-399900</a>                            | Budgeted Fund Balance                      | 0.00                     | 413,078.00              | 0.00              | 0.00                | 413,078.00          |
| <b>Department: 0000 - Undesignated Total:</b>              |                                            | <b>646,107.00</b>        | <b>1,820,886.00</b>     | <b>306,699.90</b> | <b>1,583,163.83</b> | <b>237,722.17</b>   |
| <b>Revenue Total:</b>                                      |                                            | <b>646,107.00</b>        | <b>1,820,886.00</b>     | <b>306,699.90</b> | <b>1,583,163.83</b> | <b>237,722.17</b>   |
| <b>Expense</b>                                             |                                            |                          |                         |                   |                     |                     |
| <b>Department: 0000 - Undesignated</b>                     |                                            |                          |                         |                   |                     |                     |
| <a href="#">350-0000-522200</a>                            | Paving/Repairs & Maintenance - Roads       | 114,750.00               | 605,361.00              | 2,325.00          | 427,600.57          | 177,760.43          |
| <a href="#">350-0000-522210</a>                            | 5512-5514 Main St Roof Repairs             | 0.00                     | 12,280.00               | 0.00              | 11,590.00           | 690.00              |
| <a href="#">350-0000-522220</a>                            | Depot and Caboose Repairs                  | 0.00                     | 28,526.00               | 0.00              | 28,526.00           | 0.00                |
| <a href="#">350-0000-522255</a>                            | Mitchell St/Bassett Storwater Planning & D | 0.00                     | 75,000.00               | 0.00              | 27,761.83           | 47,238.17           |
| <a href="#">350-0000-541003</a>                            | City-Wide Signage Project                  | 0.00                     | 78,000.00               | 1,833.00          | 10,235.50           | 67,764.50           |
| <a href="#">350-0000-541004</a>                            | Mitchell St Stormwater Infrastructure Imp  | 0.00                     | 397,862.00              | 1,217.30          | 216,467.03          | 181,394.97          |
| <a href="#">350-0000-543001</a>                            | Downtown Streetscapes/Parks Design Proj    | 0.00                     | 92,500.00               | 17,681.94         | 48,201.94           | 44,298.06           |
| <a href="#">350-0000-581000</a>                            | Principal - City Hall Bond                 | 287,200.00               | 287,200.00              | 0.00              | 287,200.00          | 0.00                |
| <a href="#">350-0000-581300</a>                            | Principal - Lights Ferry Connector         | 193,140.00               | 193,131.00              | 16,154.65         | 193,127.76          | 3.24                |
| <a href="#">350-0000-582100</a>                            | Interest - City Hall Bond                  | 50,167.00                | 50,167.00               | 0.00              | 47,291.79           | 2,875.21            |
| <a href="#">350-0000-582300</a>                            | Interest - Lights Ferry Connector          | 850.00                   | 859.00                  | 11.04             | 858.87              | 0.13                |
| <b>Department: 0000 - Undesignated Total:</b>              |                                            | <b>646,107.00</b>        | <b>1,820,886.00</b>     | <b>39,222.93</b>  | <b>1,298,861.29</b> | <b>522,024.71</b>   |
| <b>Expense Total:</b>                                      |                                            | <b>646,107.00</b>        | <b>1,820,886.00</b>     | <b>39,222.93</b>  | <b>1,298,861.29</b> | <b>522,024.71</b>   |
| <b>Fund: 350 - LOCAL RESOURCES FUND Surplus (Deficit):</b> |                                            | <b>0.00</b>              | <b>0.00</b>             | <b>267,476.97</b> | <b>284,302.54</b>   |                     |

## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                                         |                                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|---------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <b>Fund: 505 - WATER / SEWER FUND</b>                   |                                            |                          |                         |                   |                     |                     |
| <b>Revenue</b>                                          |                                            |                          |                         |                   |                     |                     |
| <b>Department: 0000 - Undesignated</b>                  |                                            |                          |                         |                   |                     |                     |
| 505-0000-344210                                         | Water Charges                              | 741,944.00               | 741,944.00              | 81,809.67         | 816,629.86          | -74,685.86          |
| 505-0000-344211                                         | Misc. Water & Sewer Charges                | 0.00                     | 0.00                    | 0.15              | 2.34                | -2.34               |
| 505-0000-344212                                         | Water Charges - Portable Meters            | 0.00                     | 223.00                  | 0.00              | 222.11              | 0.89                |
| 505-0000-344220                                         | Meter Set Fees                             | 60,000.00                | 156,588.00              | 9,509.15          | 181,098.88          | -24,510.88          |
| 505-0000-344232                                         | Admin. Fees                                | 30,000.00                | 30,000.00               | 12,275.00         | 106,535.75          | -76,535.75          |
| 505-0000-344253                                         | Sewer Charges - Billed By Gainesville      | 375,985.00               | 395,985.00              | 218,267.51        | 797,703.26          | -401,718.26         |
| 505-0000-344254                                         | Sewer Charges                              | 903,244.00               | 903,244.00              | 85,542.28         | 863,377.01          | 39,866.99           |
| 505-0000-346905                                         | Sewer & Water Inspection Fees              | 3,000.00                 | 3,000.00                | 0.00              | 1,300.00            | 1,700.00            |
| 505-0000-349300                                         | Bank Fees / Bad Check Fees                 | 0.00                     | 0.00                    | 0.00              | 330.45              | -330.45             |
| 505-0000-361000                                         | Interest Revenues - Operating              | 0.00                     | 0.00                    | 11.56             | 451.71              | -451.71             |
| 505-0000-380000                                         | Penalties / Reconnect Fees                 | 30,000.00                | 30,000.00               | 3,412.61          | 43,728.18           | -13,728.18          |
| 505-0000-380100                                         | W&S Miscellaneous Revenue                  | 3,500.00                 | 3,500.00                | 0.00              | 8,861.11            | -5,361.11           |
| 505-0000-380500                                         | S / F.O.G. & Pre-Treatment Permits         | 7,850.00                 | 7,850.00                | 180.00            | 1,830.00            | 6,020.00            |
| 505-0000-389000                                         | WI Rebates from Gainesville 5%             | 30,000.00                | 30,000.00               | 14,044.30         | 47,191.02           | -17,191.02          |
| 505-0000-389200                                         | Reserves                                   | 115,814.00               | 205,630.00              | 0.00              | 0.00                | 205,630.00          |
| 505-0000-399900                                         | Budgeted Retained Earnings                 | 0.00                     | 312,551.00              | 0.00              | 0.00                | 312,551.00          |
| <b>Department: 0000 - Undesignated Total:</b>           |                                            | <b>2,301,337.00</b>      | <b>2,820,515.00</b>     | <b>425,052.23</b> | <b>2,869,261.68</b> | <b>-48,746.68</b>   |
| <b>Revenue Total:</b>                                   |                                            | <b>2,301,337.00</b>      | <b>2,820,515.00</b>     | <b>425,052.23</b> | <b>2,869,261.68</b> | <b>-48,746.68</b>   |
| <b>Expense</b>                                          |                                            |                          |                         |                   |                     |                     |
| <b>Department: 0000 - Undesignated</b>                  |                                            |                          |                         |                   |                     |                     |
| 505-0000-581100                                         | Bonds - Principal Payments                 | 272,000.00               | 272,000.00              | 0.00              | 0.00                | 272,000.00          |
| 505-0000-581300                                         | GEFA CW13009 - Principal                   | 70,113.00                | 69,219.53               | 5,805.34          | 69,219.33           | 0.20                |
| 505-0000-582100                                         | Bonds - Interest Payments                  | 79,170.00                | 79,170.00               | 0.00              | 37,984.80           | 41,185.20           |
| 505-0000-582101                                         | Amort. of Bond Refunding Premium           | 5,745.00                 | 5,745.00                | 0.00              | 0.00                | 5,745.00            |
| 505-0000-582300                                         | GEFA CW13009 - Interest                    | 15,920.00                | 16,813.47               | 1,364.06          | 16,813.47           | 0.00                |
| 505-0000-584000                                         | Debt Issuance Costs                        | 0.00                     | 290,100.00              | 233,000.00        | 290,100.00          | 0.00                |
| 505-0000-611308                                         | Transfer Out 308 - WS Capital Projects Fun | 0.00                     | 50,039.00               | 0.00              | 50,038.05           | 0.95                |
| <b>Department: 0000 - Undesignated Total:</b>           |                                            | <b>442,948.00</b>        | <b>783,087.00</b>       | <b>240,169.40</b> | <b>464,155.65</b>   | <b>318,931.35</b>   |
| <b>Department: 1500 - General Administration</b>        |                                            |                          |                         |                   |                     |                     |
| 505-1500-511100                                         | W/S Admin / Salaries                       | 76,008.00                | 79,423.00               | 9,469.04          | 81,242.99           | -1,819.99           |
| 505-1500-511300                                         | W/S Admin / Overtime                       | 5,249.00                 | 2,981.00                | 61.40             | 2,980.83            | 0.17                |
| 505-1500-512100                                         | W/S Admin / Health Insurance               | 16,646.00                | 23,527.00               | 2,557.77          | 23,526.41           | 0.59                |
| 505-1500-512200                                         | W/S Admin / FICA & Medicare                | 6,159.00                 | 6,666.00                | 728.99            | 6,665.53            | 0.47                |
| 505-1500-512220                                         | Admin / Long Term Disability               | 364.00                   | 850.00                  | 126.88            | 849.12              | 0.88                |
| 505-1500-512400                                         | W/S Admin / Retirement                     | 6,023.00                 | 9,313.00                | 776.01            | 9,312.12            | 0.88                |
| 505-1500-512600                                         | W/S Admin / GA SUI                         | 129.00                   | 749.00                  | 0.00              | 748.74              | 0.26                |
| 505-1500-521204                                         | Admin - Professional Services              | 15,000.00                | 9,515.00                | 0.00              | 9,515.00            | 0.00                |
| 505-1500-521240                                         | W/S Admin / Legal Fees                     | 12,000.00                | 23,762.00               | 4,019.26          | 23,761.90           | 0.10                |
| 505-1500-521300                                         | W/S Admin / Website & Software Mainten     | 8,500.00                 | 14,048.00               | 0.00              | 14,038.15           | 9.85                |
| 505-1500-521310                                         | W/S Admin / IT Services                    | 16,000.00                | 14,250.00               | 1,221.25          | 14,250.00           | 0.00                |
| 505-1500-522100                                         | W/S Admin / Office Cleaning                | 2,760.00                 | 0.00                    | 0.00              | 0.00                | 0.00                |
| 505-1500-523210                                         | W/S Admin - Call Notifications Expense     | 1,000.00                 | 455.00                  | 147.30            | 455.00              | 0.00                |
| 505-1500-523250                                         | W&S Admin Shipping & Postage               | 14,100.00                | 6,050.00                | 291.23            | 6,049.11            | 0.89                |
| 505-1500-523310                                         | W/S Admin - Advertising                    | 500.00                   | 1,310.00                | 0.00              | 1,310.00            | 0.00                |
| 505-1500-523400                                         | W&S Printing                               | 3,000.00                 | 754.00                  | 0.00              | 753.82              | 0.18                |
| 505-1500-531110                                         | W/S Office Supplies                        | 1,500.00                 | 349.00                  | 0.00              | 348.79              | 0.21                |
| 505-1500-531600                                         | W&S Admin - Small Equipment                | 7,200.00                 | 3,637.00                | 156.44            | 3,636.58            | 0.42                |
| 505-1500-579999                                         | WS Admin / Cost Allocation COVID-19        | 0.00                     | -388.00                 | 0.00              | -387.96             | -0.04               |
| <b>Department: 1500 - General Administration Total:</b> |                                            | <b>192,138.00</b>        | <b>197,251.00</b>       | <b>19,555.57</b>  | <b>199,056.13</b>   | <b>-1,805.13</b>    |
| <b>Department: 4300 - Wastewater</b>                    |                                            |                          |                         |                   |                     |                     |
| 505-4300-511100                                         | S/ Salaries                                | 196,018.00               | 196,281.00              | 31,061.45         | 220,865.37          | -24,584.37          |
| 505-4300-511300                                         | S/ Overtime                                | 5,153.00                 | 5,153.00                | 570.27            | 4,782.93            | 370.07              |
| 505-4300-512100                                         | S/ Health Insurance                        | 49,109.00                | 51,060.00               | 5,930.79          | 51,059.68           | 0.32                |
| 505-4300-512200                                         | S/ FICA & Medicare                         | 15,255.00                | 19,339.00               | 2,397.73          | 19,338.90           | 0.10                |
| 505-4300-512220                                         | S/ - Long Term Disability                  | 995.00                   | 2,093.00                | 631.50            | 2,092.28            | 0.72                |

## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                               |                                     | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-----------------------------------------------|-------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 505-4300-512400                               | S/ Retirement                       | 8,806.00                 | 11,131.00               | 927.48       | 11,129.77    | 1.23                |
| 505-4300-512600                               | S/ GA SU1                           | 284.00                   | 2,284.00                | 101.87       | 1,719.29     | 564.71              |
| 505-4300-521204                               | S / Engineering Fees                | 15,000.00                | 33,558.00               | 7,177.50     | 32,825.84    | 732.16              |
| 505-4300-521310                               | S/ Sewage Testing                   | 2,500.00                 | 1,280.00                | 638.48       | 744.48       | 535.52              |
| 505-4300-521315                               | S/ EPD Compliance & Fines           | 4,000.00                 | 3,179.00                | 0.00         | 3,000.00     | 179.00              |
| 505-4300-522110                               | S/ Sludge Disposal                  | 180,000.00               | 162,495.00              | 49,733.42    | 162,493.32   | 1.68                |
| 505-4300-522200                               | S/ Repairs & Maintenance            | 80,000.00                | 94,945.00               | 4,668.24     | 94,901.04    | 43.96               |
| 505-4300-522205                               | S/ Vehicle Repairs & Maintenance    | 2,500.00                 | 1,394.00                | 475.02       | 1,251.38     | 142.62              |
| 505-4300-523200                               | S/ Communications                   | 3,000.00                 | 4,100.00                | 459.47       | 4,094.76     | 5.24                |
| 505-4300-523221                               | S/ Cell Phones                      | 2,600.00                 | 3,230.00                | 513.61       | 3,219.61     | 10.39               |
| 505-4300-523250                               | S / Shipping & Postage              | 0.00                     | 214.00                  | 0.00         | 213.46       | 0.54                |
| 505-4300-523500                               | S/ Travel Expenses                  | 1,500.00                 | 1,124.00                | 721.36       | 1,123.67     | 0.33                |
| 505-4300-523600                               | S/ Dues & Fees                      | 2,300.00                 | 2,300.00                | 0.00         | 2,272.20     | 27.80               |
| 505-4300-523700                               | S/ Education & Training             | 2,300.00                 | 1,953.00                | 1,514.00     | 1,952.50     | 0.50                |
| 505-4300-531100                               | S/ Supplies & Materials             | 10,000.00                | 26,743.00               | 1,536.04     | 26,742.24    | 0.76                |
| 505-4300-531110                               | S/ Office Supplies                  | 1,500.00                 | 3,500.00                | 42.76        | 3,500.00     | 0.00                |
| 505-4300-531120                               | S/ Chemicals                        | 140,000.00               | 110,049.00              | 34,235.44    | 115,676.13   | -5,627.13           |
| 505-4300-531230                               | S/ Electricity                      | 135,000.00               | 130,604.00              | 12,550.82    | 130,603.49   | 0.51                |
| 505-4300-531270                               | S/ Gasoline & Diesel                | 10,000.00                | 6,880.00                | 1,378.02     | 6,669.42     | 210.58              |
| 505-4300-531600                               | S/ Small Equip. & Lab Equip.        | 10,000.00                | 14,720.00               | 2,007.13     | 14,719.72    | 0.28                |
| 505-4300-531790                               | S/ Uniforms                         | 8,000.00                 | 7,346.00                | 477.85       | 7,194.11     | 151.89              |
| 505-4300-542000                               | S / Capital - Machinery & Equipment | 42,700.00                | 53,560.00               | 29,000.00    | 53,559.03    | 0.97                |
| 505-4300-579999                               | Sewer / Cost Allocation - COVID-19  | 0.00                     | -832.00                 | 0.00         | -831.98      | -0.02               |
| Department: 4300 - Wastewater Total:          |                                     | 928,520.00               | 949,683.00              | 188,750.25   | 976,912.64   | -27,229.64          |
| Department: 4334 - Sewer Lift Stations        |                                     |                          |                         |              |              |                     |
| 505-4334-522200                               | L/S Repairs & Maint.                | 60,000.00                | 44,240.00               | 15,971.52    | 34,315.86    | 9,924.14            |
| 505-4334-523200                               | L/S Communications                  | 3,300.00                 | 3,300.00                | 0.00         | 600.00       | 2,700.00            |
| 505-4334-531210                               | L/S Water                           | 3,500.00                 | 13,000.00               | 2,297.85     | 10,306.38    | 2,693.62            |
| 505-4334-531230                               | L/S Electricity                     | 32,500.00                | 38,400.00               | 3,811.30     | 37,489.32    | 910.68              |
| 505-4334-531240                               | L/S Propane Gas                     | 3,500.00                 | 3,860.00                | 1,075.35     | 3,855.48     | 4.52                |
| Department: 4334 - Sewer Lift Stations Total: |                                     | 102,800.00               | 102,800.00              | 23,156.02    | 86,567.04    | 16,232.96           |
| Department: 4400 - Water                      |                                     |                          |                         |              |              |                     |
| 505-4400-511100                               | W/ Salaries                         | 270,202.00               | 276,377.00              | 30,504.28    | 217,362.30   | 59,014.70           |
| 505-4400-511300                               | W/ Overtime                         | 7,478.00                 | 7,478.00                | 1,223.25     | 3,305.81     | 4,172.19            |
| 505-4400-512100                               | W/ Health Insurance                 | 66,555.00                | 65,977.00               | 7,368.30     | 57,578.42    | 8,398.58            |
| 505-4400-512200                               | W/ FICA & Medicare                  | 20,994.00                | 20,994.00               | 2,412.01     | 19,192.35    | 1,801.65            |
| 505-4400-512220                               | W/ - Long Term Disability           | 1,124.00                 | 2,402.00                | 607.16       | 2,401.73     | 0.27                |
| 505-4400-512400                               | W/ Retirement                       | 12,060.00                | 15,678.00               | 1,306.18     | 15,677.10    | 0.90                |
| 505-4400-512600                               | W / GA SUI                          | 388.00                   | 1,888.00                | 94.68        | 1,579.30     | 308.70              |
| 505-4400-521204                               | W / Engineering Fees                | 20,000.00                | 40,466.00               | 6,088.07     | 40,458.57    | 7.43                |
| 505-4400-521300                               | W/ Water Testing & Storm Wtr Monit  | 8,830.00                 | 4,115.00                | 0.00         | 0.00         | 4,115.00            |
| 505-4400-521313                               | W/ WaterShed Protection Plan        | 15,000.00                | 15,000.00               | 0.00         | 6,897.50     | 8,102.50            |
| 505-4400-521315                               | W/ EPD Compliance - Audits & Repts  | 8,000.00                 | 8,000.00                | 0.00         | 0.00         | 8,000.00            |
| 505-4400-522200                               | W/ Repairs & Maintenance            | 20,000.00                | 4,600.00                | 1,917.89     | 3,330.79     | 1,269.21            |
| 505-4400-522205                               | W / Vehicle Repairs & Maintenance   | 5,000.00                 | 5,000.00                | 0.00         | 1,724.71     | 3,275.29            |
| 505-4400-523200                               | W/ Communications                   | 500.00                   | 500.00                  | 0.00         | 0.00         | 500.00              |
| 505-4400-523221                               | W/ Cell Phones                      | 2,100.00                 | 2,100.00                | 366.24       | 2,059.30     | 40.70               |
| 505-4400-523250                               | W / Shipping & Postage              | 600.00                   | 600.00                  | 71.75        | 388.86       | 211.14              |
| 505-4400-523400                               | W / Printing & Binding              | 0.00                     | 565.00                  | 0.00         | 565.00       | 0.00                |
| 505-4400-523500                               | W/ Travel Expenses                  | 500.00                   | 500.00                  | 0.00         | 0.00         | 500.00              |
| 505-4400-523600                               | W/ Dues & Fees                      | 2,000.00                 | 2,100.00                | 0.00         | 2,048.19     | 51.81               |
| 505-4400-523700                               | W/ Education & Training             | 1,900.00                 | 300.00                  | 0.00         | 299.50       | 0.50                |
| 505-4400-531100                               | W/ Supplies & Materials             | 10,000.00                | 14,035.00               | 1,010.47     | 13,642.49    | 392.51              |
| 505-4400-531110                               | W / Meter Purchases                 | 20,000.00                | 141,853.00              | 47,777.10    | 121,839.16   | 20,013.84           |
| 505-4400-531270                               | W/ Gasoline & Diesel                | 12,000.00                | 11,297.00               | 1,493.72     | 6,630.28     | 4,666.72            |
| 505-4400-531600                               | W/ Small Equipment                  | 5,000.00                 | 8,000.00                | 5,511.22     | 5,732.99     | 2,267.01            |
| 505-4400-531790                               | W/ Uniforms                         | 12,500.00                | 9,500.00                | 524.24       | 5,627.98     | 3,872.02            |
| 505-4400-542000                               | W / Capital - Machinery & Equipment | 42,700.00                | 50,435.00               | 36,734.30    | 50,434.30    | 0.70                |



## Income Statement

For Fiscal: FY2021 Period Ending: 06/30/2021

|                                 |                                                          | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | Budget<br>Remaining |
|---------------------------------|----------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| <a href="#">505-4400-579999</a> | Water / Cost Allocation - COVID-19                       | 0.00                     | -1,066.00               | 0.00               | -1,065.66           | -0.34               |
|                                 | <b>Department: 4400 - Water Total:</b>                   | <b>565,431.00</b>        | <b>708,694.00</b>       | <b>145,010.86</b>  | <b>577,710.97</b>   | <b>130,983.03</b>   |
|                                 | <b>Department: 4420 - Water Supply</b>                   |                          |                         |                    |                     |                     |
| <a href="#">505-4420-522200</a> | Well Buildings - Repairs/Maint                           | 1,000.00                 | 1,800.00                | 1,200.00           | 1,783.26            | 16.74               |
| <a href="#">505-4420-523900</a> | Wells & Water Tanks R&M/Inspections                      | 20,000.00                | 23,000.00               | 121.12             | 22,716.71           | 283.29              |
| <a href="#">505-4420-531230</a> | Wells & Water Tanks - Electricity                        | 42,000.00                | 47,300.00               | 4,598.90           | 45,155.51           | 2,144.49            |
| <a href="#">505-4420-531990</a> | Wells & Water Tanks - Chemicals                          | 6,500.00                 | 6,900.00                | 0.00               | 6,873.75            | 26.25               |
|                                 | <b>Department: 4420 - Water Supply Total:</b>            | <b>69,500.00</b>         | <b>79,000.00</b>        | <b>5,920.02</b>    | <b>76,529.23</b>    | <b>2,470.77</b>     |
|                                 | <b>Expense Total:</b>                                    | <b>2,301,337.00</b>      | <b>2,820,515.00</b>     | <b>622,562.12</b>  | <b>2,380,931.66</b> | <b>439,583.34</b>   |
|                                 | <b>Fund: 505 - WATER / SEWER FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-197,509.89</b> | <b>488,330.02</b>   |                     |
|                                 | <b>Total Surplus (Deficit):</b>                          | <b>0.00</b>              | <b>0.00</b>             | <b>127,996.75</b>  | <b>4,366,230.09</b> |                     |

**Fund Summary**

| <b>Fund</b>                     | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Budget<br/>Remaining</b> |
|---------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 100 - GENERAL FUND              | 0.00                             | 0.00                            | -130,548.35         | 933,244.91          | -933,244.91                 |
| 220 - GRANT FUND                | 0.00                             | 0.00                            | 0.00                | 304,011.57          | -304,011.57                 |
| 270 - TAX ALLOCATION DISTR      | 0.00                             | 0.00                            | 104,071.36          | 11,371.01           | -11,371.01                  |
| 275 - TOURISM / HOTEL - M       | 0.00                             | 0.00                            | 517.93              | 517.93              | -517.93                     |
| 308 - WATER/ SEWER CAPITA       | 0.00                             | 0.00                            | -268,851.66         | 1,057,112.50        | -1,057,112.50               |
| 320 - SPLOST FUND               | 0.00                             | 0.00                            | 352,840.39          | 1,287,339.61        | -1,287,339.61               |
| 350 - LOCAL RESOURCES FU        | 0.00                             | 0.00                            | 267,476.97          | 284,302.54          | -284,302.54                 |
| 505 - WATER / SEWER FUND        | 0.00                             | 0.00                            | -197,509.89         | 488,330.02          | -488,330.02                 |
| <b>Total Surplus (Deficit):</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>127,996.75</b>   | <b>4,366,230.09</b> |                             |





**ATTACHMENT B  
QUARTERLY BUDGET ADJUSTMENT RESOLUTION  
ADJUSTMENT DESCRIPTIONS**

**GENERAL FUND**

**GENERAL FUND**

Notable adjustments, which did not affect the total budget, are as follows:

- Various department adjustments to accommodate budget to actual expenses. See the attached detailed listing.

Requested non-departmental adjustments are as follows:

- Increase City Manager salary to cover payout of vacation time to former City Manager Bill Andrew, and adjustment for Interim City Manager pay for Vickie Short. The total adjustment amount is \$75,258.

**SPECIAL REVENUE FUNDS**

**GRANTS FUND**

No adjustments are needed for the quarter ending June 30, 2021.

**TAX ALLOCATION DISTRICT FUND**

Notable adjustments, which did not affect the total budget, are as follows:

- Professional services adjustment for KB Advisory Group for \$7,000. Our consultant for the TAD revenue projections and analysis concerning our TAD Revenue Bonds for downtown developments is Gary Mongeon.

Requested non-departmental adjustments are as follows:

- Contributions of restricted capital adjustment for \$154,000. The Residential Group contributed this amount for tenant improvements of the new retail space on Main Street.

**HOTEL MOTEL TAX FUND**

No notable adjustments are needed for the quarter ending June 30, 2021.



**ATTACHMENT B  
QUARTERLY BUDGET ADJUSTMENT RESOLUTION  
ADJUSTMENT DESCRIPTIONS**

**CAPITAL PROJECT FUNDS**

**WATER/WASTEWATER CAPITAL PROJECTS FUND**

Notable adjustments, which did not affect the total budget, are as follows:

- Move \$254,000 from project Water Tank Improvements Planning and Design to Wastewater Expansion Plant Design/Permits for actual expenses to date. Plan design and permitting are 90% complete.

**SPLOST VII CAPITAL PROJECTS FUND**

- No notable adjustments are needed for the quarter ending June 30, 2021.

**LOCAL RESOURCES CAPITAL PROJECTS FUND**

- No notable adjustments are needed for the quarter ending June 30, 2021.

**ENTERPRISE FUNDS**

**WATER AND WASTEWATER OPERATING FUND**

Notable adjustments, which did not affect the total budget, are as follows:

- Various department adjustments to accommodate budget to actual expenses. See the attached detailed listing.

Requested non-departmental adjustments are as follows:

- Water/sewer administration salaries increase to actual expenses by \$1,820.
- Sewer salaries increase by \$24,600 to actual expenses for transferring an employee to Public Works, but the pay allocation was not changed until FY2022 (7/1/2021).
- Chemicals increase to actual expenses by \$5,650.







City of Flowery Branch

# Budget Adjustment Report

## Adjustment Detail

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                                                     | Account Name                              | Packet Number | Post Date  | Original Budget | Budget Adjustments Amount | Current Budget    |
|--------------------------------------------------------------------|-------------------------------------------|---------------|------------|-----------------|---------------------------|-------------------|
| Adjustment Number                                                  | Adjustment Description                    |               |            |                 |                           |                   |
| <b>Budget Code: Revised Budget - Revised Budget Fiscal: FY2021</b> |                                           |               |            |                 |                           |                   |
| <b>Fund: 100 - GENERAL FUND</b>                                    |                                           |               |            |                 |                           |                   |
| <b>Revenue</b>                                                     |                                           |               |            |                 |                           |                   |
| <a href="#">100-0000-371000</a>                                    | Donations & Contributions                 |               |            | 0.00            | -1,000.00                 | -1,000.00         |
| BA0000273                                                          | Donation from Home Depot to PD            | GLPKT07614    | 05/04/2021 |                 | -1,000.00                 |                   |
| <a href="#">100-0000-399900</a>                                    | Budgeted Fund Balance                     |               |            | 0.00            | -12,913.00                | -12,913.00        |
| BA0000270                                                          | Dept BA to Actual Expenses - April        | GLPKT07499    | 04/01/2021 |                 | -1,100.00                 |                   |
| BA0000272                                                          | Property and Liability Ins Renewal Adj    | GLPKT07567    | 04/26/2021 |                 | -4,876.00                 |                   |
| BA0000292                                                          | June 2021 Dept Adjustments                | GLPKT07947    | 06/08/2021 |                 | -6,937.00                 |                   |
| <b>Revenue Total:</b>                                              |                                           |               |            | <b>0.00</b>     | <b>-13,913.00</b>         | <b>-13,913.00</b> |
| <b>Expense</b>                                                     |                                           |               |            |                 |                           |                   |
| <a href="#">100-1110-511101</a>                                    | Council / Meeting Per Diem                |               |            | 3,000.00        | -3,000.00                 | 0.00              |
| BA0000259                                                          | AED's Adjustment - App by Council 4/1/202 | GLPKT07364    | 04/01/2021 |                 | -3,000.00                 |                   |
| <a href="#">100-1110-521100</a>                                    | Council / Retreat                         |               |            | 2,000.00        | -882.00                   | 1,118.00          |
| BA0000276                                                          | Council supplies adjustment               | GLPKT07687    | 05/10/2021 |                 | -882.00                   |                   |
| <a href="#">100-1110-523470</a>                                    | Council / Printing & Binding              |               |            | 1,300.00        | -1,300.00                 | 0.00              |
| BA0000259                                                          | AED's Adjustment - App by Council 4/1/202 | GLPKT07364    | 04/01/2021 |                 | -1,300.00                 |                   |
| <a href="#">100-1110-523500</a>                                    | Council / Travel Expense                  |               |            | 1,500.00        | -1,500.00                 | 0.00              |
| BA0000259                                                          | AED's Adjustment - App by Council 4/1/202 | GLPKT07364    | 04/01/2021 |                 | -1,500.00                 |                   |
| <a href="#">100-1110-523700</a>                                    | Council / Edu. & Training                 |               |            | 1,500.00        | -700.00                   | 800.00            |
| BA0000259                                                          | AED's Adjustment - App by Council 4/1/202 | GLPKT07364    | 04/01/2021 |                 | -700.00                   |                   |
| <a href="#">100-1110-531100</a>                                    | Council / Supplies & Material (EDC)       |               |            | 2,200.00        | -1,118.00                 | 1,082.00          |
| BA0000259                                                          | AED's Adjustment - App by Council 4/1/202 | GLPKT07364    | 04/01/2021 |                 | -2,000.00                 |                   |
| BA0000276                                                          | Council supplies adjustment               | GLPKT07687    | 05/10/2021 |                 | 882.00                    |                   |
| <a href="#">100-1130-511100</a>                                    | City Clerk / Salary                       |               |            | 63,949.00       | 5,261.00                  | 69,210.00         |
| BA0000316                                                          | une 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | 5,261.00                  |                   |
| <a href="#">100-1130-512100</a>                                    | City Clerk / Health Insurance             |               |            | 32,327.00       | -6,278.00                 | 26,049.00         |
| BA0000316                                                          | une 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | -5,843.00                 |                   |
| BA0000321                                                          | June 2021 Department Adjustments          | GLPKT08495    | 06/30/2021 |                 | -435.00                   |                   |
| <a href="#">100-1130-512200</a>                                    | City Clerk / FICA & Medicare              |               |            | 4,892.00        | 582.00                    | 5,474.00          |
| BA0000316                                                          | une 2021 Dept Budget Adjustments          | GLPKT08479    | 06/30/2021 |                 | 582.00                    |                   |
| <a href="#">100-1130-512400</a>                                    | City Clerk / Retirement                   |               |            | 5,848.00        | 776.00                    | 6,624.00          |
| BA0000281                                                          | Retirement BA                             | GLPKT07740    | 05/14/2021 |                 | 776.00                    |                   |
| <a href="#">100-1130-512600</a>                                    | City Clerk / GA SUI                       |               |            | 65.00           | 300.00                    | 365.00            |
| BA0000285                                                          | May 2021 Department Adj                   | GLPKT07799    | 05/20/2021 |                 | 300.00                    |                   |
| <a href="#">100-1130-523220</a>                                    | City Clerk / Cell Phone                   |               |            | 480.00          | 55.00                     | 535.00            |
| BA0000274                                                          | May 2021 Department Budget Adj            | GLPKT07661    | 05/01/2021 |                 | 55.00                     |                   |
| <a href="#">100-1130-523500</a>                                    | City Clerk / Travel Expenses              |               |            | 2,500.00        | -1,076.00                 | 1,424.00          |
| BA0000281                                                          | Retirement BA                             | GLPKT07740    | 05/14/2021 |                 | -776.00                   |                   |
| BA0000285                                                          | May 2021 Department Adj                   | GLPKT07799    | 05/20/2021 |                 | -300.00                   |                   |
| <a href="#">100-1130-523700</a>                                    | City Clerk / Education & Training         |               |            | 2,500.00        | 442.58                    | 2,942.58          |
| BA0000274                                                          | May 2021 Department Budget Adj            | GLPKT07661    | 05/01/2021 |                 | -55.00                    |                   |
| BA0000295                                                          | June 2021 Department Adjustments          | GLPKT07992    | 06/11/2021 |                 | 62.58                     |                   |
| BA0000321                                                          | June 2021 Department Adjustments          | GLPKT08495    | 06/30/2021 |                 | 435.00                    |                   |
| <a href="#">100-1130-531100</a>                                    | City Clerk / Supplies & Materials         |               |            | 1,000.00        | -62.58                    | 937.42            |
| BA0000295                                                          | June 2021 Department Adjustments          | GLPKT07992    | 06/11/2021 |                 | -62.58                    |                   |
| <a href="#">100-1310-523500</a>                                    | Mayor / Travel Expense                    |               |            | 1,000.00        | -1,000.00                 | 0.00              |

# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                  | Account Name                              | Original Budget | Budget Adjustments | Current Budget |
|---------------------------------|-------------------------------------------|-----------------|--------------------|----------------|
| Adjustment Number               | Adjustment Description                    | Packet Number   | Post Date          | Amount         |
| BA0000259                       | AED's Adjustment - App by Council 4/1/202 | GLPKT07364      | 04/01/2021         | -1,000.00      |
| <a href="#">100-1310-523700</a> | Mayor / Education & Training              |                 |                    | 500.00         |
| BA0000259                       | AED's Adjustment - App by Council 4/1/202 | GLPKT07364      | 04/01/2021         | -500.00        |
| <a href="#">100-1320-511100</a> | City Manager/ Salary                      |                 |                    | 126,281.00     |
| BA0000316                       | une 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         | 577.00         |
| <a href="#">100-1320-512100</a> | City Manager / Health Insurance           |                 |                    | 32,327.00      |
| BA0000281                       | Retirement BA                             | GLPKT07740      | 05/14/2021         | -326.00        |
| BA0000288                       | City Manager CC Expenses                  | GLPKT07838      | 05/24/2021         | -1,202.00      |
| BA0000316                       | une 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         | 123.00         |
| <a href="#">100-1320-512200</a> | City Manager/ FICA & Medicare             |                 |                    | 9,661.00       |
| BA0000316                       | une 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         | 6,586.00       |
| <a href="#">100-1320-512220</a> | City Manager / Long Term Disability       |                 |                    | 861.00         |
| BA0000316                       | une 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         | -254.00        |
| BA0000316                       | une 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         | -220.00        |
| <a href="#">100-1320-512400</a> | City Manager / Retirement                 |                 |                    | 21,669.00      |
| BA0000281                       | Retirement BA                             | GLPKT07740      | 05/14/2021         | 4,291.00       |
| BA0000292                       | June 2021 Dept Adjustments                | GLPKT07947      | 06/08/2021         | 6,937.00       |
| BA0000316                       | une 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         | -6,937.00      |
| <a href="#">100-1320-512600</a> | City Manager/ GA SUI                      |                 |                    | 65.00          |
| BA0000316                       | une 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         | -40.00         |
| <a href="#">100-1320-512910</a> | City Manager / Car Allowance              |                 |                    | 6,000.00       |
| BA0000281                       | Retirement BA                             | GLPKT07740      | 05/14/2021         | -40.00         |
| BA0000297                       | June 2021 Department Adjustments          | GLPKT08111      | 06/28/2021         | -125.00        |
| BA0000316                       | une 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         | -317.00        |
| <a href="#">100-1320-523220</a> | City Manager / Cell Phone                 |                 |                    | 960.00         |
| BA0000281                       | Retirement BA                             | GLPKT07740      | 05/14/2021         | -482.00        |
| BA0000316                       | une 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         | 482.00         |
| <a href="#">100-1320-523570</a> | City Manager / Meeting Expense            |                 |                    | 500.00         |
| BA0000281                       | Retirement BA                             | GLPKT07740      | 05/14/2021         | -343.00        |
| BA0000288                       | City Manager CC Expenses                  | GLPKT07838      | 05/24/2021         | 27.00          |
| <a href="#">100-1320-523600</a> | City Manager/ Dues & Fees                 |                 |                    | 1,450.00       |
| BA0000281                       | Retirement BA                             | GLPKT07740      | 05/14/2021         | -1,450.00      |
| BA0000288                       | City Manager CC Expenses                  | GLPKT07838      | 05/24/2021         | 1,175.00       |
| BA0000297                       | June 2021 Department Adjustments          | GLPKT08111      | 06/28/2021         | 125.00         |
| <a href="#">100-1320-523700</a> | City Manager / Edu. & Train.              |                 |                    | 1,700.00       |
| BA0000281                       | Retirement BA                             | GLPKT07740      | 05/14/2021         | -1,650.00      |
| <a href="#">100-1500-511100</a> | Admin / Salaries                          |                 |                    | 122,305.00     |
| BA0000274                       | May 2021 Department Budget Adj            | GLPKT07661      | 05/01/2021         | 6,000.00       |
| <a href="#">100-1500-512100</a> | Admin / Health Insurance                  |                 |                    | 45,585.00      |
| BA0000316                       | June 2021 Dept Budget Adjustments         | GLPKT08479      | 06/30/2021         | -1,876.00      |
| BA0000317                       | June 2021 Department Budget               | GLPKT08494      | 06/30/2021         | -1,028.00      |
| <a href="#">100-1500-512200</a> | Admin / FICA & Medicare                   |                 |                    | 9,842.00       |
| BA0000317                       | June 2021 Department Budget               | GLPKT08494      | 06/30/2021         | -848.00        |
| <a href="#">100-1500-512220</a> | Admin - Long Term Disability              |                 |                    | 882.00         |
| BA0000316                       | une 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         | 848.00         |
| <a href="#">100-1500-512400</a> | Admin / Retirement                        |                 |                    | 10,586.00      |
| BA0000281                       | Retirement BA                             | GLPKT07740      | 05/14/2021         | 1,093.00       |
| <a href="#">100-1500-512600</a> | Admin / GA SUI                            |                 |                    | 129.00         |
| BA0000316                       | June 2021 Dept Budget Adjustments         | GLPKT08479      | 06/30/2021         | 180.00         |
| <a href="#">100-1500-512700</a> | Admin / Workers Comp.                     |                 |                    | 95,000.00      |
| BA0000274                       | May 2021 Department Budget Adj            | GLPKT07661      | 05/01/2021         | -6,000.00      |
| <a href="#">100-1500-521204</a> | Admin / Prof. Svs / Eng / Appraisals      |                 |                    | 20,000.00      |
| BA0000274                       | May 2021 Department Budget Adj            | GLPKT07661      | 05/01/2021         | 2,000.00       |



# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                  | Account Name                               |               |            | Original Budget | Budget Adjustments | Current Budget |
|---------------------------------|--------------------------------------------|---------------|------------|-----------------|--------------------|----------------|
| Adjustment Number               | Adjustment Description                     | Packet Number | Post Date  |                 | Amount             |                |
| <a href="#">100-1500-521240</a> | Admin / Legal Fees                         |               |            | 50,000.00       | -7,177.00          | 42,823.00      |
| BA0000328                       | 6/30/2021 Dept Budget Adjustment           | GLPKT08654    | 06/30/2021 |                 | -7,177.00          |                |
| <a href="#">100-1500-521245</a> | Admin / Annual Audit Fees                  |               |            | 35,000.00       | -1,093.00          | 33,907.00      |
| BA0000281                       | Retirement BA                              | GLPKT07740    | 05/14/2021 |                 | -1,093.00          |                |
| <a href="#">100-1500-521297</a> | Admin / Surplus Sale Auction               |               |            | 500.00          | 2,143.00           | 2,643.00       |
| BA0000328                       | 6/30/2021 Dept Budget Adjustment           | GLPKT08654    | 06/30/2021 |                 | 2,143.00           |                |
| <a href="#">100-1500-521300</a> | Admin / Website & Software Maintenance     |               |            | 8,500.00        | 3,670.00           | 12,170.00      |
| BA0000274                       | May 2021 Department Budget Adj             | GLPKT07661    | 05/01/2021 |                 | 3,800.00           |                |
| BA0000304                       | June 2021 Dept Adjustments                 | GLPKT08203    | 06/30/2021 |                 | -130.00            |                |
| <a href="#">100-1500-523200</a> | Admin / Communications                     |               |            | 500.00          | 300.00             | 800.00         |
| BA0000274                       | May 2021 Department Budget Adj             | GLPKT07661    | 05/01/2021 |                 | 300.00             |                |
| <a href="#">100-1500-523250</a> | Admin / Shipping & Postage                 |               |            | 5,000.00        | -300.00            | 4,700.00       |
| BA0000274                       | May 2021 Department Budget Adj             | GLPKT07661    | 05/01/2021 |                 | -300.00            |                |
| <a href="#">100-1500-523300</a> | Admin / Advertising                        |               |            | 2,000.00        | 260.00             | 2,260.00       |
| BA0000304                       | June 2021 Dept Adjustments                 | GLPKT08203    | 06/30/2021 |                 | 260.00             |                |
| <a href="#">100-1500-523500</a> | Admin / Travel Expenses                    |               |            | 7,000.00        | -5,800.00          | 1,200.00       |
| BA0000274                       | May 2021 Department Budget Adj             | GLPKT07661    | 05/01/2021 |                 | -5,800.00          |                |
| <a href="#">100-1500-531110</a> | Admin / Office Supplies                    |               |            | 5,000.00        | 130.00             | 5,130.00       |
| BA0000304                       | June 2021 Dept Adjustments                 | GLPKT08203    | 06/30/2021 |                 | 130.00             |                |
| <a href="#">100-1500-531600</a> | Admin / Small Equipment                    |               |            | 12,000.00       | -260.00            | 11,740.00      |
| BA0000304                       | June 2021 Dept Adjustments                 | GLPKT08203    | 06/30/2021 |                 | -260.00            |                |
| <a href="#">100-1500-531701</a> | Admin / Miscellaneous                      |               |            | 12,000.00       | 5,034.00           | 17,034.00      |
| BA0000328                       | 6/30/2021 Dept Budget Adjustment           | GLPKT08654    | 06/30/2021 |                 | 5,034.00           |                |
| <a href="#">100-1555-523190</a> | Risk Mgmt - Property & Liability           |               |            | 96,000.00       | 4,876.00           | 100,876.00     |
| BA0000272                       | Property and Liability Ins Renewal Adj     | GLPKT07567    | 04/26/2021 |                 | 4,876.00           |                |
| <a href="#">100-1565-521010</a> | City Hall & Bldg's / Security              |               |            | 1,800.00        | 1,160.00           | 2,960.00       |
| BA0000270                       | Dept BA to Actual Expenses - April         | GLPKT07499    | 04/01/2021 |                 | 6,214.00           |                |
| BA0000295                       | June 2021 Department Adjustments           | GLPKT07992    | 06/11/2021 |                 | 350.00             |                |
| BA0000296                       | June 2021 Dept Adjustments                 | GLPKT08034    | 06/18/2021 |                 | 200.00             |                |
| BA0000297                       | June 2021 Department Adjustments           | GLPKT08111    | 06/28/2021 |                 | 610.00             |                |
| BA0000317                       | June 2021 Department Budget                | GLPKT08494    | 06/30/2021 |                 | -6,214.00          |                |
| <a href="#">100-1565-522100</a> | City Hall & Bldg's / Cleaning              |               |            | 17,618.00       | -50.00             | 17,568.00      |
| BA0000323                       | FY21 Dept Adjustments                      | GLPKT08507    | 06/30/2021 |                 | -50.00             |                |
| <a href="#">100-1565-522140</a> | City Hall & Bldg's / Lawn Maintenance      |               |            | 11,750.00       | -109.00            | 11,641.00      |
| BA0000328                       | 6/30/2021 Dept Budget Adjustment           | GLPKT08654    | 06/30/2021 |                 | -109.00            |                |
| <a href="#">100-1565-522200</a> | City Hall & Bldg's / Repairs & Maintenance |               |            | 35,000.00       | 39,099.00          | 74,099.00      |
| BA0000286                       | Res 21-004 - Repairs Adjustment            | GLPKT07807    | 05/20/2021 |                 | 31,300.00          |                |
| BA0000292                       | June 2021 Dept Adjustments                 | GLPKT07947    | 06/08/2021 |                 | -1,500.00          |                |
| BA0000295                       | June 2021 Department Adjustments           | GLPKT07992    | 06/11/2021 |                 | -350.00            |                |
| BA0000296                       | June 2021 Dept Adjustments                 | GLPKT08034    | 06/18/2021 |                 | -200.00            |                |
| BA0000297                       | June 2021 Department Adjustments           | GLPKT08111    | 06/28/2021 |                 | -610.00            |                |
| BA0000298                       | Buildings R&M Adjustment                   | GLPKT08123    | 06/30/2021 |                 | 10,300.00          |                |
| BA0000323                       | FY21 Dept Adjustments                      | GLPKT08507    | 06/30/2021 |                 | 50.00              |                |
| BA0000328                       | 6/30/2021 Dept Budget Adjustment           | GLPKT08654    | 06/30/2021 |                 | 109.00             |                |
| <a href="#">100-1565-522210</a> | City Hall & Bldg's / Pest / Termite        |               |            | 7,500.00        | -2,300.00          | 5,200.00       |
| BA0000298                       | Buildings R&M Adjustment                   | GLPKT08123    | 06/30/2021 |                 | -2,300.00          |                |
| <a href="#">100-1565-522220</a> | City Hall & Bldg's / AC Repairs & Maint.   |               |            | 25,000.00       | -14,214.00         | 10,786.00      |
| BA0000270                       | Dept BA to Actual Expenses - April         | GLPKT07499    | 04/01/2021 |                 | -6,214.00          |                |
| BA0000298                       | Buildings R&M Adjustment                   | GLPKT08123    | 06/30/2021 |                 | -8,000.00          |                |
| <a href="#">100-1565-523200</a> | City Hall & Bldg's / Communications        |               |            | 21,060.00       | 1,680.00           | 22,740.00      |
| BA0000292                       | June 2021 Dept Adjustments                 | GLPKT07947    | 06/08/2021 |                 | 1,500.00           |                |
| BA0000297                       | June 2021 Department Adjustments           | GLPKT08111    | 06/28/2021 |                 | 180.00             |                |
| <a href="#">100-1565-531100</a> | City Hall & Bldg's/ Supplies & Materials   |               |            | 4,000.00        | -180.00            | 3,820.00       |

# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                  | Account Name                                 | Original Budget | Budget Adjustments | Current Budget |
|---------------------------------|----------------------------------------------|-----------------|--------------------|----------------|
| Adjustment Number               | Adjustment Description                       | Packet Number   | Post Date          | Amount         |
| BA0000297                       | June 2021 Department Adjustments             | GLPKT08111      | 06/28/2021         | -180.00        |
| <a href="#">100-1565-542500</a> | City Hall & Bldgs / Other Equipment          |                 |                    | 0.00           |
| BA0000317                       | June 2021 Department Budget                  | GLPKT08494      | 06/30/2021         | 6,214.00       |
| <a href="#">100-2650-511100</a> | Court Clerk / Salary                         |                 |                    | 77,183.00      |
| BA0000316                       | une 2021 Dept Budget Adjustments             | GLPKT08479      | 06/30/2021         | 670.00         |
| <a href="#">100-2650-512100</a> | Court Clerk / Health Insurance               |                 |                    | 11,501.00      |
| BA0000316                       | une 2021 Dept Budget Adjustments             | GLPKT08479      | 06/30/2021         | -1,026.00      |
| <a href="#">100-2650-512200</a> | Court Clerk / FICA & Medicare                |                 |                    | 6,030.00       |
| BA0000316                       | une 2021 Dept Budget Adjustments             | GLPKT08479      | 06/30/2021         | 356.00         |
| <a href="#">100-2650-512220</a> | Court - Long Term Disability                 |                 |                    | 638.00         |
| BA0000285                       | May 2021 Department Adj                      | GLPKT07799      | 05/20/2021         | 300.00         |
| <a href="#">100-2650-512400</a> | Court Clerk / Retirement                     |                 |                    | 7,031.00       |
| BA0000289                       | Retirement Budget Adjustment - June 2021     | GLPKT07908      | 06/01/2021         | 157.00         |
| <a href="#">100-2650-512600</a> | Court Clerk / GA SUI                         |                 |                    | 129.00         |
| BA0000285                       | May 2021 Department Adj                      | GLPKT07799      | 05/20/2021         | 600.00         |
| <a href="#">100-2650-521300</a> | Court / CJT & SSI Software & Support         |                 |                    | 41,268.00      |
| BA0000266                       | Increase Prison Costs Line Item to Actual Ex | GLPKT07435      | 04/01/2021         | -4,500.00      |
| BA0000285                       | May 2021 Department Adj                      | GLPKT07799      | 05/20/2021         | -900.00        |
| BA0000289                       | Retirement Budget Adjustment - June 2021     | GLPKT07908      | 06/01/2021         | -157.00        |
| BA0000296                       | June 2021 Dept Adjustments                   | GLPKT08034      | 06/18/2021         | -1,200.00      |
| <a href="#">100-2650-531705</a> | Prison Costs                                 |                 |                    | 4,500.00       |
| BA0000266                       | Increase Prison Costs Line Item to Actual Ex | GLPKT07435      | 04/01/2021         | 4,500.00       |
| BA0000296                       | June 2021 Dept Adjustments                   | GLPKT08034      | 06/18/2021         | 1,200.00       |
| <a href="#">100-3210-511100</a> | PD Admin / Salaries                          |                 |                    | 149,810.00     |
| BA0000274                       | May 2021 Department Budget Adj               | GLPKT07661      | 05/01/2021         | 33,162.00      |
| BA0000316                       | une 2021 Dept Budget Adjustments             | GLPKT08479      | 06/30/2021         | 27,000.00      |
| <a href="#">100-3210-512100</a> | PD Admin / Health Insurance                  |                 |                    | 24,910.00      |
| BA0000316                       | une 2021 Dept Budget Adjustments             | GLPKT08479      | 06/30/2021         | 6,162.00       |
| <a href="#">100-3210-512200</a> | PD Admin / FICA & Medicare                   |                 |                    | 11,424.00      |
| BA0000274                       | May 2021 Department Budget Adj               | GLPKT07661      | 05/01/2021         | -6,956.00      |
| BA0000316                       | une 2021 Dept Budget Adjustments             | GLPKT08479      | 06/30/2021         | 2,017.00       |
| <a href="#">100-3210-512220</a> | PD Admin / Long Term Disability              |                 |                    | 1,207.00       |
| BA0000274                       | May 2021 Department Budget Adj               | GLPKT07661      | 05/01/2021         | 407.00         |
| BA0000316                       | une 2021 Dept Budget Adjustments             | GLPKT08479      | 06/30/2021         | 130.00         |
| <a href="#">100-3210-512400</a> | PD Admin/ Retirement                         |                 |                    | 13,687.00      |
| BA0000289                       | Retirement Budget Adjustment - June 2021     | GLPKT07908      | 06/01/2021         | 290.00         |
| <a href="#">100-3210-512600</a> | PD Admin / GA SUI                            |                 |                    | 129.00         |
| BA0000285                       | May 2021 Department Adj                      | GLPKT07799      | 05/20/2021         | 600.00         |
| <a href="#">100-3210-521201</a> | PD Admin / Public Relations                  |                 |                    | 5,000.00       |
| BA0000274                       | May 2021 Department Budget Adj               | GLPKT07661      | 05/01/2021         | -1,528.00      |
| BA0000280                       | Pitney Bowes Adjustment                      | GLPKT07693      | 05/12/2021         | -1,630.00      |
| BA0000329                       | FY2021 Department Adjustments                | GLPKT08661      | 06/30/2021         | -200.00        |
| <a href="#">100-3210-521204</a> | Pd Admin / Professional-Contracted Services  |                 |                    | 0.00           |
| BA0000329                       | FY2021 Department Adjustments                | GLPKT08661      | 06/30/2021         | 302.00         |
| <a href="#">100-3210-521292</a> | PD / Technology Fund Expense                 |                 |                    | 30,240.00      |
| BA0000274                       | May 2021 Department Budget Adj               | GLPKT07661      | 05/01/2021         | -10,890.00     |
| BA0000285                       | May 2021 Department Adj                      | GLPKT07799      | 05/20/2021         | -19,350.00     |
| BA0000289                       | Retirement Budget Adjustment - June 2021     | GLPKT07908      | 06/01/2021         | -600.00        |
| <a href="#">100-3210-523250</a> | PD Admin/ Shipping & Postage                 |                 |                    | 400.00         |
| BA0000280                       | Pitney Bowes Adjustment                      | GLPKT07693      | 05/12/2021         | 200.00         |
| <a href="#">100-3210-523601</a> | PD / Dues & Fees / TLO / GTA                 |                 |                    | 1,300.00       |
| BA0000292                       | June 2021 Dept Adjustments                   | GLPKT07947      | 06/08/2021         | 154.00         |
| BA0000304                       | June 2021 Dept Adjustments                   | GLPKT08203      | 06/30/2021         | 50.00          |

# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                  | Account Name                              | Packet Number        | Post Date        | Original Budget | Budget Adjustments<br>Amount | Current Budget |
|---------------------------------|-------------------------------------------|----------------------|------------------|-----------------|------------------------------|----------------|
| <b>Adjustment Number</b>        | <b>Adjustment Description</b>             | <b>Packet Number</b> | <b>Post Date</b> |                 | <b>Amount</b>                |                |
| BA0000321                       | June 2021 Department Adjustments          | GLPKT08495           | 06/30/2021       |                 | 44.00                        |                |
| <a href="#">100-3210-523700</a> | PD / Education & Training                 |                      |                  | 10,000.00       | -6,175.00                    | 3,825.00       |
| BA0000305                       | June 2021 Dept Adjustments                | GLPKT08241           | 06/30/2021       |                 | -1,775.00                    |                |
| BA0000309                       | June 2021 Dept Adj                        | GLPKT08290           | 06/30/2021       |                 | -4,400.00                    |                |
| <a href="#">100-3210-531100</a> | PD/ Supplies & Materials                  |                      |                  | 8,500.00        | -3,219.00                    | 5,281.00       |
| BA0000292                       | June 2021 Dept Adjustments                | GLPKT07947           | 06/08/2021       |                 | -50.00                       |                |
| BA0000304                       | June 2021 Dept Adjustments                | GLPKT08203           | 06/30/2021       |                 | -1,360.00                    |                |
| BA0000309                       | June 2021 Dept Adj                        | GLPKT08290           | 06/30/2021       |                 | -1,615.00                    |                |
| BA0000321                       | June 2021 Department Adjustments          | GLPKT08495           | 06/30/2021       |                 | -44.00                       |                |
| BA0000328                       | 6/30/2021 Dept Budget Adjustment          | GLPKT08654           | 06/30/2021       |                 | -150.00                      |                |
| <a href="#">100-3210-531110</a> | PD/ Office Supplies                       |                      |                  | 6,000.00        | 150.00                       | 6,150.00       |
| BA0000328                       | 6/30/2021 Dept Budget Adjustment          | GLPKT08654           | 06/30/2021       |                 | 150.00                       |                |
| <a href="#">100-3210-531270</a> | PD / Gasoline                             |                      |                  | 58,000.00       | -15,225.00                   | 42,775.00      |
| BA0000274                       | May 2021 Department Budget Adj            | GLPKT07661           | 05/01/2021       |                 | -17,000.00                   |                |
| BA0000305                       | June 2021 Dept Adjustments                | GLPKT08241           | 06/30/2021       |                 | 1,775.00                     |                |
| <a href="#">100-3210-531400</a> | PD/ Books & Periodicals                   |                      |                  | 500.00          | -53.00                       | 447.00         |
| BA0000315                       | June 2021 Dept Budget Adj                 | GLPKT08384           | 06/30/2021       |                 | -53.00                       |                |
| <a href="#">100-3210-531600</a> | PD / Small Equipment                      |                      |                  | 10,000.00       | 18,473.00                    | 28,473.00      |
| BA0000259                       | AED's Adjustment - App by Council 4/1/202 | GLPKT07364           | 04/01/2021       |                 | 10,000.00                    |                |
| BA0000273                       | Donation from Home Depot to PD            | GLPKT07614           | 05/04/2021       |                 | 1,000.00                     |                |
| BA0000304                       | June 2021 Dept Adjustments                | GLPKT08203           | 06/30/2021       |                 | 1,360.00                     |                |
| BA0000305                       | June 2021 Dept Adjustments                | GLPKT08241           | 06/30/2021       |                 | 45.00                        |                |
| BA0000309                       | June 2021 Dept Adj                        | GLPKT08290           | 06/30/2021       |                 | 6,015.00                     |                |
| BA0000315                       | June 2021 Dept Budget Adj                 | GLPKT08384           | 06/30/2021       |                 | 53.00                        |                |
| <a href="#">100-3210-531620</a> | PD / Safety Vests/ B.P.                   |                      |                  | 2,800.00        | -60.00                       | 2,740.00       |
| BA0000304                       | June 2021 Dept Adjustments                | GLPKT08203           | 06/30/2021       |                 | -60.00                       |                |
| <a href="#">100-3210-531795</a> | PD / Uniforms                             |                      |                  | 10,000.00       | -45.00                       | 9,955.00       |
| BA0000305                       | June 2021 Dept Adjustments                | GLPKT08241           | 06/30/2021       |                 | -45.00                       |                |
| <a href="#">100-3223-511100</a> | Patrol/ Salaries                          |                      |                  | 731,014.00      | -33,185.00                   | 697,829.00     |
| BA0000283                       | PD Training - Jones Contract              | GLPKT07742           | 05/14/2021       |                 | -11,800.00                   |                |
| BA0000291                       | BA for Replacement Car Purchase           | GLPKT07946           | 06/08/2021       |                 | -15,685.00                   |                |
| BA0000303                       | PD Contract Buyout - Morrison             | GLPKT08182           | 06/30/2021       |                 | -5,700.00                    |                |
| <a href="#">100-3223-511301</a> | Patrol / Event Support Overtime           |                      |                  | 2,000.00        | -2,000.00                    | 0.00           |
| BA0000285                       | May 2021 Department Adj                   | GLPKT07799           | 05/20/2021       |                 | -2,000.00                    |                |
| <a href="#">100-3223-512600</a> | Patrol / GA SUI                           |                      |                  | 969.00          | 2,000.00                     | 2,969.00       |
| BA0000285                       | May 2021 Department Adj                   | GLPKT07799           | 05/20/2021       |                 | 2,000.00                     |                |
| <a href="#">100-3223-523700</a> | Patrol / Education & Training             |                      |                  | 0.00            | 17,500.00                    | 17,500.00      |
| BA0000283                       | PD Training - Jones Contract              | GLPKT07742           | 05/14/2021       |                 | 11,800.00                    |                |
| BA0000303                       | PD Contract Buyout - Morrison             | GLPKT08182           | 06/30/2021       |                 | 5,700.00                     |                |
| <a href="#">100-3223-540000</a> | Patrol / Capital Items                    |                      |                  | 0.00            | 15,685.00                    | 15,685.00      |
| BA0000291                       | BA for Replacement Car Purchase           | GLPKT07946           | 06/08/2021       |                 | 15,685.00                    |                |
| <a href="#">100-4210-511100</a> | PW / Salaries                             |                      |                  | 213,962.00      | -5,822.00                    | 208,140.00     |
| BA0000316                       | June 2021 Dept Budget Adjustments         | GLPKT08479           | 06/30/2021       |                 | 6,072.00                     |                |
| BA0000317                       | June 2021 Department Budget               | GLPKT08494           | 06/30/2021       |                 | -11,894.00                   |                |
| <a href="#">100-4210-512100</a> | PW / Health Insurance                     |                      |                  | 51,317.00       | 5,947.00                     | 57,264.00      |
| BA0000316                       | June 2021 Dept Budget Adjustments         | GLPKT08479           | 06/30/2021       |                 | -5,947.00                    |                |
| BA0000317                       | June 2021 Department Budget               | GLPKT08494           | 06/30/2021       |                 | 11,894.00                    |                |
| <a href="#">100-4210-512200</a> | PW / FICA & Medicare                      |                      |                  | 16,466.00       | 543.00                       | 17,009.00      |
| BA0000329                       | FY2021 Department Adjustments             | GLPKT08661           | 06/30/2021       |                 | 543.00                       |                |
| <a href="#">100-4210-512220</a> | PWs / Long Term Disability                |                      |                  | 1,266.00        | -418.00                      | 848.00         |
| BA0000316                       | June 2021 Dept Budget Adjustments         | GLPKT08479           | 06/30/2021       |                 | -125.00                      |                |
| BA0000321                       | June 2021 Department Adjustments          | GLPKT08495           | 06/30/2021       |                 | -293.00                      |                |
| <a href="#">100-4210-512400</a> | PW / Retirement                           |                      |                  | 18,674.00       | 2,480.00                     | 21,154.00      |



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For Date Range: 04/01/2021 - 06/30/2021

| Account Number                  | Account Name                             | Original Budget | Budget Adjustments | Current Budget |
|---------------------------------|------------------------------------------|-----------------|--------------------|----------------|
| Adjustment Number               | Adjustment Description                   | Packet Number   | Post Date          | Amount         |
| BA0000281                       | Retirement BA                            | GLPKT07740      | 05/14/2021         | 2,480.00       |
| <a href="#">100-4210-512600</a> | PWs / GA SUI                             |                 |                    | 297.00         |
| BA0000285                       | May 2021 Department Adj                  | GLPKT07799      | 05/20/2021         | 1,200.00       |
| <a href="#">100-4210-521200</a> | PWs / Legal Fees                         |                 |                    | 8,000.00       |
| BA0000296                       | June 2021 Dept Adjustments               | GLPKT08034      | 06/18/2021         | 6,000.00       |
| <a href="#">100-4210-521204</a> | PWs / Prof. Services                     |                 |                    | 12,000.00      |
| BA0000329                       | FY2021 Department Adjustments            | GLPKT08661      | 06/30/2021         | -543.00        |
| <a href="#">100-4210-522205</a> | PWs / Vehicle Repairs & Maint.           |                 |                    | 12,000.00      |
| BA0000296                       | June 2021 Dept Adjustments               | GLPKT08034      | 06/18/2021         | -6,000.00      |
| BA0000316                       | June 2021 Dept Budget Adjustments        | GLPKT08479      | 06/30/2021         | 4,262.00       |
| BA0000321                       | June 2021 Department Adjustments         | GLPKT08495      | 06/30/2021         | 293.00         |
| BA0000323                       | FY21 Dept Adjustments                    | GLPKT08507      | 06/30/2021         | 694.00         |
| <a href="#">100-4210-522250</a> | PWs / Roads - Repairs & Maintenance      |                 |                    | 80,000.00      |
| BA0000286                       | Res 21-004 - Repairs Adjustment          | GLPKT07807      | 05/20/2021         | -35,728.00     |
| BA0000309                       | June 2021 Dept Adj                       | GLPKT08290      | 06/30/2021         | -31,300.00     |
| BA0000316                       | June 2021 Dept Budget Adjustments        | GLPKT08479      | 06/30/2021         | -166.00        |
| <a href="#">100-4210-522252</a> | PWs / Signage Installation & Maintenance |                 |                    | 20,000.00      |
| BA0000281                       | Retirement BA                            | GLPKT07740      | 05/14/2021         | -4,374.00      |
| BA0000285                       | May 2021 Department Adj                  | GLPKT07799      | 05/20/2021         | -2,480.00      |
| BA0000323                       | FY21 Dept Adjustments                    | GLPKT08507      | 06/30/2021         | -1,200.00      |
| <a href="#">100-4210-523221</a> | PWs / Cell Phones                        |                 |                    | 2,100.00       |
| BA0000295                       | June 2021 Department Adjustments         | GLPKT07992      | 06/11/2021         | 200.00         |
| <a href="#">100-4210-531100</a> | PWs / Supplies & Material                |                 |                    | 10,000.00      |
| BA0000297                       | June 2021 Department Adjustments         | GLPKT08111      | 06/28/2021         | 416.00         |
| BA0000309                       | June 2021 Dept Adj                       | GLPKT08290      | 06/30/2021         | 250.00         |
| <a href="#">100-4210-531600</a> | PWs / Small Equipment                    |                 |                    | 25,000.00      |
| BA0000270                       | Dept BA to Actual Expenses - April       | GLPKT07499      | 04/01/2021         | -5,529.00      |
| BA0000284                       | Truck Purchase Adj - PW                  | GLPKT07797      | 05/20/2021         | -2,054.00      |
| BA0000295                       | June 2021 Department Adjustments         | GLPKT07992      | 06/11/2021         | -3,025.00      |
| BA0000297                       | June 2021 Department Adjustments         | GLPKT08111      | 06/28/2021         | -200.00        |
| <a href="#">100-4210-542100</a> | PWs / Capital Purchases                  |                 |                    | 16,000.00      |
| BA0000270                       | Dept BA to Actual Expenses - April       | GLPKT07499      | 04/01/2021         | 2,054.00       |
| <a href="#">100-4210-542200</a> | PWs / Vehicles                           |                 |                    | 30,000.00      |
| BA0000284                       | Truck Purchase Adj - PW                  | GLPKT07797      | 05/20/2021         | 3,025.00       |
| <a href="#">100-4270-523210</a> | Traffic Signal / AT&T                    |                 |                    | 2,000.00       |
| BA0000270                       | Dept BA to Actual Expenses - April       | GLPKT07499      | 04/01/2021         | 1,032.00       |
| BA0000282                       | Georgia Power Adjustment                 | GLPKT07741      | 05/14/2021         | 1,100.00       |
| BA0000296                       | June 2021 Dept Adjustments               | GLPKT08034      | 06/18/2021         | -468.00        |
| <a href="#">100-4270-531231</a> | Traffic Signal / Electricity             |                 |                    | 1,800.00       |
| BA0000282                       | Georgia Power Adjustment                 | GLPKT07741      | 05/14/2021         | 468.00         |
| <a href="#">100-5530-521200</a> | Depot & Comm Room / Contracted Services  |                 |                    | 6,000.00       |
| BA0000296                       | June 2021 Dept Adjustments               | GLPKT08034      | 06/18/2021         | -500.00        |
| <a href="#">100-5530-522200</a> | Depot & Comm Rm/Caboose Repairs & Maint. |                 |                    | 10,500.00      |
| BA0000270                       | Dept BA to Actual Expenses - April       | GLPKT07499      | 04/01/2021         | -1,100.00      |
| <a href="#">100-5530-523200</a> | Depot / Communications                   |                 |                    | 2,100.00       |
| BA0000270                       | Dept BA to Actual Expenses - April       | GLPKT07499      | 04/01/2021         | 1,200.00       |
| BA0000296                       | June 2021 Dept Adjustments               | GLPKT08034      | 06/18/2021         | 1,100.00       |
| <a href="#">100-6110-523600</a> | C&R / Dues & Fees (ASCAP)                |                 |                    | 350.00         |
| BA0000312                       | ASCAP Budget Adj June 2021               | GLPKT08365      | 06/30/2021         | 4.00           |
| <a href="#">100-6110-531191</a> | C&R / Christmas Decorating               |                 |                    | 3,100.00       |
| BA0000312                       | ASCAP Budget Adj June 2021               | GLPKT08365      | 06/30/2021         | 4.00           |
| <a href="#">100-7400-511100</a> | PCD/ Salaries                            |                 |                    | 210,292.00     |
| BA0000316                       | June 2021 Dept Budget Adjustments        | GLPKT08479      | 06/30/2021         | 2,026.00       |

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| Adjustment Number               | Adjustment Description                   | Packet Number   | Post Date          | Amount         |
| <a href="#">100-7400-512100</a> | PCD/ Health Insurance                    |                 |                    | 17,105.00      |
| BA0000316                       | June 2021 Dept Budget Adjustments        | GLPKT08479      | 06/30/2021         | 536.00         |
| <a href="#">100-7400-512200</a> | PCD/ FICA & Medicare                     |                 |                    | 16,304.00      |
| BA0000316                       | June 2021 Dept Budget Adjustments        | GLPKT08479      | 06/30/2021         | 1,038.00       |
| <a href="#">100-7400-512400</a> | PCD/ Retirement                          |                 |                    | 19,230.00      |
| BA0000289                       | Retirement Budget Adjustment - June 2021 | GLPKT07908      | 06/01/2021         | 443.00         |
| <a href="#">100-7400-512600</a> | PCD/GA SUI                               |                 |                    | 197.00         |
| BA0000285                       | May 2021 Department Adj                  | GLPKT07799      | 05/20/2021         | 600.00         |
| <a href="#">100-7400-521201</a> | PCD / Professional Sys & Projects        |                 |                    | 100,000.00     |
| BA0000311                       | FY2021 June Dept Budget Adjustment       | GLPKT08362      | 06/30/2021         | -630.00        |
| <a href="#">100-7400-521202</a> | PCD / MS4 Reporting                      |                 |                    | 20,000.00      |
| BA0000304                       | June 2021 Dept Adjustments               | GLPKT08203      | 06/30/2021         | -3,970.00      |
| BA0000304                       | June 2021 Dept Adjustments               | GLPKT08203      | 06/30/2021         | -3,100.00      |
| <a href="#">100-7400-521203</a> | PCD / Contracted Services (Intern)       |                 |                    | 10,000.00      |
| BA0000289                       | Retirement Budget Adjustment - June 2021 | GLPKT07908      | 06/01/2021         | -6,443.00      |
| BA0000296                       | June 2021 Dept Adjustments               | GLPKT08034      | 06/18/2021         | -443.00        |
| BA0000304                       | June 2021 Dept Adjustments               | GLPKT08203      | 06/30/2021         | -4,000.00      |
| <a href="#">100-7400-521205</a> | PCD/ Comprehensive Plan                  |                 |                    | 75,000.00      |
| BA0000313                       | June 2021 Legal Fees Adjustment          | GLPKT08366      | 06/30/2021         | -2,000.00      |
| BA0000316                       | June 2021 Dept Budget Adjustments        | GLPKT08479      | 06/30/2021         | -5,230.00      |
| <a href="#">100-7400-521208</a> | PCD / Traffic Calming                    |                 |                    | 10,000.00      |
| BA0000270                       | Dept BA to Actual Expenses - April       | GLPKT07499      | 04/01/2021         | -1,630.00      |
| BA0000270                       | Dept BA to Actual Expenses - April       | GLPKT07499      | 04/01/2021         | -10,000.00     |
| BA0000296                       | June 2021 Dept Adjustments               | GLPKT08034      | 06/18/2021         | -5,000.00      |
| <a href="#">100-7400-521209</a> | PCD / Contracted Services (S&E)          |                 |                    | 85,000.00      |
| BA0000304                       | June 2021 Dept Adjustments               | GLPKT08203      | 06/30/2021         | 8,223.00       |
| BA0000310                       | June 2021 Dept Adjustments               | GLPKT08325      | 06/30/2021         | 3,100.00       |
| <a href="#">100-7400-521240</a> | PCD/ Legal Fees                          |                 |                    | 35,000.00      |
| BA0000287                       | Legal Fees Adjustment 5/24/2021          | GLPKT07834      | 05/24/2021         | 11,695.00      |
| BA0000296                       | June 2021 Dept Adjustments               | GLPKT08034      | 06/18/2021         | 2,065.00       |
| BA0000313                       | June 2021 Legal Fees Adjustment          | GLPKT08366      | 06/30/2021         | 8,000.00       |
| <a href="#">100-7400-521247</a> | PCD / Plan Review Expenses               |                 |                    | 20,000.00      |
| BA0000304                       | June 2021 Dept Adjustments               | GLPKT08203      | 06/30/2021         | 4,800.00       |
| BA0000311                       | FY2021 June Dept Budget Adjustment       | GLPKT08362      | 06/30/2021         | 2,870.00       |
| <a href="#">100-7400-521310</a> | PCD / IT Services                        |                 |                    | 16,000.00      |
| BA0000311                       | FY2021 June Dept Budget Adjustment       | GLPKT08362      | 06/30/2021         | 1,930.00       |
| <a href="#">100-7400-522205</a> | PCD / Vehicle Repairs & Maint            |                 |                    | 3,500.00       |
| BA0000285                       | May 2021 Department Adj                  | GLPKT07799      | 05/20/2021         | -1,300.00      |
| BA0000304                       | June 2021 Dept Adjustments               | GLPKT08203      | 06/30/2021         | -1,723.00      |
| BA0000310                       | June 2021 Dept Adjustments               | GLPKT08325      | 06/30/2021         | -600.00        |
| <a href="#">100-7400-523200</a> | PCD/ Communications                      |                 |                    | 500.00         |
| BA0000280                       | Pitney Bowes Adjustment                  | GLPKT07693      | 05/12/2021         | -300.00        |
| <a href="#">100-7400-523221</a> | PCD/ Cell Phones                         |                 |                    | 2,600.00       |
| BA0000310                       | June 2021 Dept Adjustments               | GLPKT08325      | 06/30/2021         | -1,000.00      |
| <a href="#">100-7400-523250</a> | PCD / Shipping & Postage                 |                 |                    | 500.00         |
| BA0000280                       | Pitney Bowes Adjustment                  | GLPKT07693      | 05/12/2021         | 300.00         |
| <a href="#">100-7400-523300</a> | PCD/ Advertising                         |                 |                    | 2,500.00       |
| BA0000270                       | Dept BA to Actual Expenses - April       | GLPKT07499      | 04/01/2021         | 2,905.00       |
| BA0000270                       | Dept BA to Actual Expenses - April       | GLPKT07499      | 04/01/2021         | 5,000.00       |
| BA0000310                       | June 2021 Dept Adjustments               | GLPKT08325      | 06/30/2021         | 1,000.00       |
| BA0000314                       | June 2021 Dept Adjustments               | GLPKT08376      | 06/30/2021         | -3,100.00      |
| <a href="#">100-7400-523400</a> | PCD/ Printing & Binding                  |                 |                    | 500.00         |
| BA0000296                       | June 2021 Dept Adjustments               | GLPKT08034      | 06/18/2021         | 5.00           |
|                                 |                                          |                 |                    | -418.00        |
|                                 |                                          |                 |                    | -413.00        |

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| Adjustment Number               | Adjustment Description                      |               |            |                 | Amount             |                |
| BA0000314                       | June 2021 Dept Adjustments                  | GLPKT08376    | 06/30/2021 |                 | -5.00              |                |
| <a href="#">100-7400-523500</a> | PCD/ Travel Expenses                        |               |            | 4,150.00        | -2,000.00          | 2,150.00       |
| BA0000268                       | Dept Budget Adj for Actual Invoices - April | GLPKT07472    | 04/17/2021 |                 | -2,000.00          |                |
| <a href="#">100-7400-523700</a> | PCD/ Education & Training                   |               |            | 4,150.00        | -1,652.00          | 2,498.00       |
| BA0000287                       | Legal Fees Adjustment 5/24/2021             | GLPKT07834    | 05/24/2021 |                 | -2,065.00          |                |
| BA0000296                       | June 2021 Dept Adjustments                  | GLPKT08034    | 06/18/2021 |                 | 413.00             |                |
| <a href="#">100-7400-531100</a> | PCD / Supplies & Materials                  |               |            | 1,500.00        | 500.00             | 2,000.00       |
| BA0000285                       | May 2021 Department Adj                     | GLPKT07799    | 05/20/2021 |                 | 500.00             |                |
| <a href="#">100-7400-531110</a> | PCD/ Office Supplies                        |               |            | 1,200.00        | 1,000.00           | 2,200.00       |
| BA0000268                       | Dept Budget Adj for Actual Invoices - April | GLPKT07472    | 04/17/2021 |                 | 1,000.00           |                |
| <a href="#">100-7400-531270</a> | PCD/ Gasoline                               |               |            | 2,500.00        | -500.00            | 2,000.00       |
| BA0000285                       | May 2021 Department Adj                     | GLPKT07799    | 05/20/2021 |                 | -500.00            |                |
| <a href="#">100-7400-531400</a> | PCD/ Books & Periodicals                    |               |            | 150.00          | 820.00             | 970.00         |
| BA0000268                       | Dept Budget Adj for Actual Invoices - April | GLPKT07472    | 04/17/2021 |                 | 1,000.00           |                |
| BA0000297                       | June 2021 Department Adjustments            | GLPKT08111    | 06/28/2021 |                 | -180.00            |                |
| <a href="#">100-7400-531600</a> | PCD / Small Equipment                       |               |            | 8,200.00        | 280.00             | 8,480.00       |
| BA0000297                       | June 2021 Department Adjustments            | GLPKT08111    | 06/28/2021 |                 | 180.00             |                |
| BA0000304                       | June 2021 Dept Adjustments                  | GLPKT08203    | 06/30/2021 |                 | 100.00             |                |
| Expense Total:                  |                                             |               |            | 3,424,772.00    | 13,913.00          | 3,438,685.00   |
| Fund 100 Total:                 |                                             |               |            | 3,424,772.00    | 0.00               | 3,424,772.00   |



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| Account Number                               | Account Name                           | Packet Number | Post Date  | Original Budget      | Budget Adjustments<br>Amount | Current Budget       |
|----------------------------------------------|----------------------------------------|---------------|------------|----------------------|------------------------------|----------------------|
| <b>Adjustment Number</b>                     | <b>Adjustment Description</b>          |               |            |                      |                              |                      |
| <b>Fund: 270 - TAX ALLOCATION DISTRICT F</b> |                                        |               |            |                      |                              |                      |
| <b>Revenue</b>                               |                                        |               |            |                      |                              |                      |
| <a href="#">270-0000-371100</a>              | Contributions - Restricted for Capital |               |            | 0.00                 | -154,000.00                  | -154,000.00          |
| BA0000316                                    | June 2021 Dept Budget Adjustments      | GLPKT08479    | 06/30/2021 |                      | -154,000.00                  |                      |
| <a href="#">270-0000-399900</a>              | Budgeted Fund Balance                  |               |            | -5,311,345.00        | 154,000.00                   | -5,157,345.00        |
| BA0000316                                    | June 2021 Dept Budget Adjustments      | GLPKT08479    | 06/30/2021 |                      | 154,000.00                   |                      |
| <b>Revenue Total:</b>                        |                                        |               |            | <b>-5,311,345.00</b> | <b>0.00</b>                  | <b>-5,311,345.00</b> |
| <b>Expense</b>                               |                                        |               |            |                      |                              |                      |
| <a href="#">270-0000-521201</a>              | TAD - Professional Svs & Proj          |               |            | 0.00                 | 7,000.00                     | 7,000.00             |
| BA0000267                                    | TAD - KB Advisory Group Budget         | GLPKT07443    | 04/01/2021 |                      | 7,000.00                     |                      |
| <a href="#">270-0000-583000</a>              | Fiscal Agent Fees                      |               |            | 10,000.00            | -7,000.00                    | 3,000.00             |
| BA0000267                                    | TAD - KB Advisory Group Budget         | GLPKT07443    | 04/01/2021 |                      | -7,000.00                    |                      |
| <b>Expense Total:</b>                        |                                        |               |            | <b>10,000.00</b>     | <b>0.00</b>                  | <b>10,000.00</b>     |
| <b>Fund 270 Total:</b>                       |                                        |               |            | <b>-5,301,345.00</b> | <b>0.00</b>                  | <b>-5,301,345.00</b> |

# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                        | Account Name                      | Packet Number | Post Date  | Original Budget | Budget Adjustments Amount | Current Budget |
|---------------------------------------|-----------------------------------|---------------|------------|-----------------|---------------------------|----------------|
| Adjustment Number                     | Adjustment Description            |               |            |                 |                           |                |
| Fund: 275 - TOURISM / HOTEL - MOTEL F |                                   |               |            |                 |                           |                |
| Revenue                               |                                   |               |            |                 |                           |                |
| <a href="#">275-0000-391275</a>       | CVB Hotel Tax Rev - CVB's Portion |               |            | -13,000.00      | -9,260.00                 | -22,260.00     |
| BA0000296                             | June 2021 Dept Adjustments        | GLPKT08034    | 06/18/2021 |                 | -1,400.00                 |                |
| BA0000305                             | June 2021 Dept Adjustments        | GLPKT08241    | 06/30/2021 |                 | -7,860.00                 |                |
| Revenue Total:                        |                                   |               |            | -13,000.00      | -9,260.00                 | -22,260.00     |
| Expense                               |                                   |               |            |                 |                           |                |
| <a href="#">275-7540-572000</a>       | Convention Visitors Bureau        |               |            | 13,000.00       | 9,260.00                  | 22,260.00      |
| BA0000296                             | June 2021 Dept Adjustments        | GLPKT08034    | 06/18/2021 |                 | 1,400.00                  |                |
| BA0000305                             | June 2021 Dept Adjustments        | GLPKT08241    | 06/30/2021 |                 | 7,860.00                  |                |
| Expense Total:                        |                                   |               |            | 13,000.00       | 9,260.00                  | 22,260.00      |
| Fund 275 Total:                       |                                   |               |            | 0.00            | 0.00                      | 0.00           |

# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                                 | Account Name                              |               |            | Original Budget | Budget Adjustments | Current Budget |
|------------------------------------------------|-------------------------------------------|---------------|------------|-----------------|--------------------|----------------|
| Adjustment Number                              | Adjustment Description                    | Packet Number | Post Date  |                 | Amount             |                |
| Fund: 308 - WATER/ SEWER CAPITAL PROJECTS FUND |                                           |               |            |                 |                    |                |
| Expense                                        |                                           |               |            |                 |                    |                |
| <a href="#">308-0000-541000</a>                | Water Tank Improvements Planning & Design |               |            | 647,416.00      | -254,000.00        | 393,416.00     |
| BA0000328                                      | 6/30/2021 Dept Budget Adjustment          | GLPKT08654    | 06/30/2021 |                 | -254,000.00        |                |
| <a href="#">308-0000-541300</a>                | Wastewater Expansion Plant Design/Permits |               |            | 0.00            | 254,000.00         | 254,000.00     |
| BA0000328                                      | 6/30/2021 Dept Budget Adjustment          | GLPKT08654    | 06/30/2021 |                 | 254,000.00         |                |
| Expense Total:                                 |                                           |               |            | 647,416.00      | 0.00               | 647,416.00     |
| Fund 308 Total:                                |                                           |               |            | 647,416.00      | 0.00               | 647,416.00     |



# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                  | Account Name                           | Packet Number | Post Date  | Original Budget | Budget Adjustments Amount | Current Budget |
|---------------------------------|----------------------------------------|---------------|------------|-----------------|---------------------------|----------------|
| Adjustment Number               | Adjustment Description                 |               |            |                 |                           |                |
| Fund: 320 - SPLOST FUND         |                                        |               |            |                 |                           |                |
| Expense                         |                                        |               |            |                 |                           |                |
| <a href="#">320-0000-541400</a> | VII -Public Works Booster Pump Station |               |            | 0.00            | -77.00                    | -77.00         |
| BA0000328                       | 6/30/2021 Dept Budget Adjustment       | GLPKT08654    | 06/30/2021 |                 | -78.00                    |                |
| BA0000329                       | FY2021 Department Adjustments          | GLPKT08661    | 06/30/2021 |                 | 1.00                      |                |
| <a href="#">320-0000-542200</a> | VIII -PD Vehicles & Equipment          |               |            | 43,000.00       | -1.00                     | 42,999.00      |
| BA0000329                       | FY2021 Department Adjustments          | GLPKT08661    | 06/30/2021 |                 | -1.00                     |                |
| <a href="#">320-0000-611100</a> | Transfer Out 100 - General Fund        |               |            | 0.00            | 78.00                     | 78.00          |
| BA0000328                       | 6/30/2021 Dept Budget Adjustment       | GLPKT08654    | 06/30/2021 |                 | 78.00                     |                |
| Expense Total:                  |                                        |               |            | 43,000.00       | 0.00                      | 43,000.00      |
| Fund 320 Total:                 |                                        |               |            | 43,000.00       | 0.00                      | 43,000.00      |

# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                   | Account Name                       |               |            | Original Budget | Budget Adjustments | Current Budget |
|----------------------------------|------------------------------------|---------------|------------|-----------------|--------------------|----------------|
| Adjustment Number                | Adjustment Description             | Packet Number | Post Date  |                 | Amount             |                |
| Fund: 350 - LOCAL RESOURCES FUND |                                    |               |            |                 |                    |                |
| Expense                          |                                    |               |            |                 |                    |                |
| <a href="#">350-0000-581000</a>  | Principal - City Hall Bond         |               |            | 287,200.00      | 0.00               | 287,200.00     |
| BA0000317                        | June 2021 Department Budget        | GLPKT08494    | 06/30/2021 |                 | -9.00              |                |
| BA0000328                        | 6/30/2021 Dept Budget Adjustment   | GLPKT08654    | 06/30/2021 |                 | 9.00               |                |
| <a href="#">350-0000-581300</a>  | Principal - Lights Ferry Connector |               |            | 193,140.00      | -9.00              | 193,131.00     |
| BA0000328                        | 6/30/2021 Dept Budget Adjustment   | GLPKT08654    | 06/30/2021 |                 | -9.00              |                |
| <a href="#">350-0000-582300</a>  | Interest - Lights Ferry Connector  |               |            | 850.00          | 9.00               | 859.00         |
| BA0000317                        | June 2021 Department Budget        | GLPKT08494    | 06/30/2021 |                 | 9.00               |                |
| Expense Total:                   |                                    |               |            | 481,190.00      | 0.00               | 481,190.00     |
| Fund 350 Total:                  |                                    |               |            | 481,190.00      | 0.00               | 481,190.00     |

# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                  | Account Name                               | Original Budget | Budget Adjustments | Current Budget |
|---------------------------------|--------------------------------------------|-----------------|--------------------|----------------|
| Adjustment Number               | Adjustment Description                     | Packet Number   | Post Date          | Amount         |
| Fund: 505 - WATER / SEWER FUND  |                                            |                 |                    |                |
| Revenue                         |                                            |                 |                    |                |
| <a href="#">505-0000-344253</a> | Sewer Charges - Billed By Gainesville      |                 |                    |                |
| BA0000297                       | June 2021 Department Adjustments           | GLPKT08111      | 06/28/2021         |                |
|                                 |                                            |                 |                    | -375,985.00    |
|                                 |                                            |                 |                    | -20,000.00     |
| <a href="#">505-0000-399900</a> | Budgeted Retained Earnings                 |                 |                    |                |
| BA0000274                       | May 2021 Department Budget Adj             | GLPKT07661      | 05/01/2021         |                |
| BA0000282                       | Georgia Power Adjustment                   | GLPKT07741      | 05/14/2021         |                |
|                                 |                                            |                 |                    | 0.00           |
|                                 |                                            |                 |                    | -13,250.00     |
|                                 |                                            |                 |                    | -3,750.00      |
|                                 |                                            |                 |                    | -9,500.00      |
| Revenue Total:                  |                                            |                 |                    |                |
|                                 |                                            |                 |                    | -375,985.00    |
|                                 |                                            |                 |                    | -33,250.00     |
|                                 |                                            |                 |                    | -409,235.00    |
| Expense                         |                                            |                 |                    |                |
| <a href="#">505-0000-581300</a> | GEFA CW13009 - Principal                   |                 |                    |                |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         |                |
|                                 |                                            |                 |                    | 70,113.00      |
|                                 |                                            |                 |                    | -893.47        |
| <a href="#">505-0000-582300</a> | GEFA CW13009 - Interest                    |                 |                    |                |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         |                |
|                                 |                                            |                 |                    | 15,920.00      |
|                                 |                                            |                 |                    | 893.47         |
| <a href="#">505-1500-511100</a> | W/S Admin / Salaries                       |                 |                    |                |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         |                |
|                                 |                                            |                 |                    | 76,008.00      |
|                                 |                                            |                 |                    | 2,052.00       |
| <a href="#">505-1500-511300</a> | W/S Admin / Overtime                       |                 |                    |                |
| BA0000296                       | June 2021 Dept Adjustments                 | GLPKT08034      | 06/18/2021         |                |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         |                |
|                                 |                                            |                 |                    | 5,249.00       |
|                                 |                                            |                 |                    | -2,268.00      |
|                                 |                                            |                 |                    | -1,400.00      |
|                                 |                                            |                 |                    | -868.00        |
| <a href="#">505-1500-512100</a> | W/S Admin / Health Insurance               |                 |                    |                |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         |                |
|                                 |                                            |                 |                    | 16,646.00      |
|                                 |                                            |                 |                    | 881.00         |
| <a href="#">505-1500-512200</a> | W/S Admin / FICA & Medicare                |                 |                    |                |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         |                |
|                                 |                                            |                 |                    | 6,159.00       |
|                                 |                                            |                 |                    | 507.00         |
| <a href="#">505-1500-512220</a> | Admin / Long Term Disability               |                 |                    |                |
| BA0000329                       | FY2021 Department Adjustments              | GLPKT08661      | 06/30/2021         |                |
|                                 |                                            |                 |                    | 364.00         |
|                                 |                                            |                 |                    | 36.00          |
| <a href="#">505-1500-512600</a> | W/S Admin / GA SUI                         |                 |                    |                |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         |                |
|                                 |                                            |                 |                    | 129.00         |
|                                 |                                            |                 |                    | -380.00        |
| <a href="#">505-1500-521204</a> | Admin - Professional Services              |                 |                    |                |
| BA0000287                       | Legal Fees Adjustment 5/24/2021            | GLPKT07834      | 05/24/2021         |                |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         |                |
|                                 |                                            |                 |                    | 15,000.00      |
|                                 |                                            |                 |                    | -2,085.00      |
|                                 |                                            |                 |                    | -1,425.00      |
|                                 |                                            |                 |                    | -660.00        |
| <a href="#">505-1500-521240</a> | W/S Admin / Legal Fees                     |                 |                    |                |
| BA0000270                       | Dept BA to Actual Expenses - April         | GLPKT07499      | 04/01/2021         |                |
| BA0000287                       | Legal Fees Adjustment 5/24/2021            | GLPKT07834      | 05/24/2021         |                |
| BA0000297                       | June 2021 Department Adjustments           | GLPKT08111      | 06/28/2021         |                |
| BA0000313                       | June 2021 Legal Fees Adjustment            | GLPKT08366      | 06/30/2021         |                |
|                                 |                                            |                 |                    | 12,000.00      |
|                                 |                                            |                 |                    | 9,002.00       |
|                                 |                                            |                 |                    | 3,559.00       |
|                                 |                                            |                 |                    | 1,425.00       |
|                                 |                                            |                 |                    | 1,400.00       |
|                                 |                                            |                 |                    | 2,618.00       |
| <a href="#">505-1500-521300</a> | W/S Admin / Website & Software Maintenance |                 |                    |                |
| BA0000270                       | Dept BA to Actual Expenses - April         | GLPKT07499      | 04/01/2021         |                |
| BA0000274                       | May 2021 Department Budget Adj             | GLPKT07661      | 05/01/2021         |                |
| BA0000280                       | Pitney Bowes Adjustment                    | GLPKT07693      | 05/12/2021         |                |
| BA0000296                       | June 2021 Dept Adjustments                 | GLPKT08034      | 06/18/2021         |                |
| BA0000297                       | June 2021 Department Adjustments           | GLPKT08111      | 06/28/2021         |                |
| BA0000313                       | June 2021 Legal Fees Adjustment            | GLPKT08366      | 06/30/2021         |                |
|                                 |                                            |                 |                    | 8,500.00       |
|                                 |                                            |                 |                    | -440.00        |
|                                 |                                            |                 |                    | -1,000.00      |
|                                 |                                            |                 |                    | 3,750.00       |
|                                 |                                            |                 |                    | -1,000.00      |
|                                 |                                            |                 |                    | 1,400.00       |
|                                 |                                            |                 |                    | -1,400.00      |
|                                 |                                            |                 |                    | -2,190.00      |
| <a href="#">505-1500-521310</a> | W/S Admin / IT Services                    |                 |                    |                |
| BA0000270                       | Dept BA to Actual Expenses - April         | GLPKT07499      | 04/01/2021         |                |
|                                 |                                            |                 |                    | 16,000.00      |
|                                 |                                            |                 |                    | -800.00        |
| <a href="#">505-1500-523210</a> | W/S Admin - Call Notifications Expense     |                 |                    |                |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         |                |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         |                |
| BA0000317                       | June 2021 Department Budget                | GLPKT08494      | 06/30/2021         |                |
|                                 |                                            |                 |                    | 1,000.00       |
|                                 |                                            |                 |                    | -545.00        |
|                                 |                                            |                 |                    | -545.00        |
|                                 |                                            |                 |                    | -262.00        |
|                                 |                                            |                 |                    | 262.00         |
| <a href="#">505-1500-523250</a> | W&S Admin Shipping & Postage               |                 |                    |                |
| BA0000270                       | Dept BA to Actual Expenses - April         | GLPKT07499      | 04/01/2021         |                |
| BA0000280                       | Pitney Bowes Adjustment                    | GLPKT07693      | 05/12/2021         |                |
| BA0000316                       | June 2021 Dept Budget Adjustments          | GLPKT08479      | 06/30/2021         |                |
|                                 |                                            |                 |                    | 14,100.00      |
|                                 |                                            |                 |                    | -560.00        |
|                                 |                                            |                 |                    | -1,500.00      |
|                                 |                                            |                 |                    | 1,000.00       |
|                                 |                                            |                 |                    | -60.00         |
| <a href="#">505-1500-523310</a> | W/S Admin - Advertising                    |                 |                    |                |
| BA0000313                       | June 2021 Legal Fees Adjustment            | GLPKT08366      | 06/30/2021         |                |
| BA0000317                       | June 2021 Department Budget                | GLPKT08494      | 06/30/2021         |                |
|                                 |                                            |                 |                    | 500.00         |
|                                 |                                            |                 |                    | -690.00        |
|                                 |                                            |                 |                    | -428.00        |
|                                 |                                            |                 |                    | -262.00        |



# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                  | Account Name                                | Packet Number | Post Date  | Original Budget | Budget Adjustments | Current Budget |
|---------------------------------|---------------------------------------------|---------------|------------|-----------------|--------------------|----------------|
| Adjustment Number               | Adjustment Description                      |               |            |                 | Amount             |                |
| <a href="#">505-1500-523400</a> | W&S Printing                                |               |            | 3,000.00        | -746.00            | 2,254.00       |
| BA0000270                       | Dept BA to Actual Expenses - April          | GLPKT07499    | 04/01/2021 |                 | -259.00            |                |
| BA0000316                       | June 2021 Dept Budget Adjustments           | GLPKT08479    | 06/30/2021 |                 | -487.00            |                |
| <a href="#">505-1500-531110</a> | W/S Office Supplies                         |               |            | 1,500.00        | -151.00            | 1,349.00       |
| BA0000316                       | June 2021 Dept Budget Adjustments           | GLPKT08479    | 06/30/2021 |                 | -151.00            |                |
| <a href="#">505-1500-531600</a> | W&S Admin - Small Equipment                 |               |            | 7,200.00        | -63.00             | 7,137.00       |
| BA0000316                       | June 2021 Dept Budget Adjustments           | GLPKT08479    | 06/30/2021 |                 | -27.00             |                |
| BA0000329                       | FY2021 Department Adjustments               | GLPKT08661    | 06/30/2021 |                 | -36.00             |                |
| <a href="#">505-4300-512100</a> | S/ Health Insurance                         |               |            | 49,109.00       | 1,951.00           | 51,060.00      |
| BA0000316                       | June 2021 Dept Budget Adjustments           | GLPKT08479    | 06/30/2021 |                 | 1,951.00           |                |
| <a href="#">505-4300-512200</a> | S/ FICA & Medicare                          |               |            | 15,255.00       | 4,084.00           | 19,339.00      |
| BA0000274                       | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | 3,400.00           |                |
| BA0000316                       | June 2021 Dept Budget Adjustments           | GLPKT08479    | 06/30/2021 |                 | 684.00             |                |
| <a href="#">505-4300-512220</a> | S/ - Long Term Disability                   |               |            | 995.00          | 698.00             | 1,693.00       |
| BA0000285                       | May 2021 Department Adj                     | GLPKT07799    | 05/20/2021 |                 | 300.00             |                |
| BA0000316                       | June 2021 Dept Budget Adjustments           | GLPKT08479    | 06/30/2021 |                 | 398.00             |                |
| <a href="#">505-4300-512400</a> | S/ Retirement                               |               |            | 8,806.00        | 2,325.00           | 11,131.00      |
| BA0000277                       | Retirement BA                               | GLPKT07692    | 05/11/2021 |                 | 1,400.00           |                |
| BA0000289                       | Retirement Budget Adjustment - June 2021    | GLPKT07908    | 06/01/2021 |                 | 925.00             |                |
| <a href="#">505-4300-512600</a> | S/ GA SU1                                   |               |            | 284.00          | 1,500.00           | 1,784.00       |
| BA0000285                       | May 2021 Department Adj                     | GLPKT07799    | 05/20/2021 |                 | 1,500.00           |                |
| <a href="#">505-4300-521204</a> | S / Engineering Fees                        |               |            | 15,000.00       | 13,558.00          | 28,558.00      |
| BA0000270                       | Dept BA to Actual Expenses - April          | GLPKT07499    | 04/01/2021 |                 | 6,000.00           |                |
| BA0000292                       | June 2021 Dept Adjustments                  | GLPKT07947    | 06/08/2021 |                 | 3,558.00           |                |
| BA0000296                       | June 2021 Dept Adjustments                  | GLPKT08034    | 06/18/2021 |                 | 4,000.00           |                |
| <a href="#">505-4300-521310</a> | S/ Sewage Testing                           |               |            | 2,500.00        | -1,220.00          | 1,280.00       |
| BA0000296                       | June 2021 Dept Adjustments                  | GLPKT08034    | 06/18/2021 |                 | -300.00            |                |
| BA0000305                       | June 2021 Dept Adjustments                  | GLPKT08241    | 06/30/2021 |                 | -920.00            |                |
| <a href="#">505-4300-521315</a> | S/ EPD Compliance & Fines                   |               |            | 4,000.00        | -821.00            | 3,179.00       |
| BA0000300                       | June 2021 Dept Adjustments                  | GLPKT08124    | 06/30/2021 |                 | -821.00            |                |
| <a href="#">505-4300-522110</a> | S/ Sludge Disposal                          |               |            | 180,000.00      | -8,305.00          | 171,695.00     |
| BA0000268                       | Dept Budget Adj for Actual Invoices - April | GLPKT07472    | 04/17/2021 |                 | -1,500.00          |                |
| BA0000271                       | Sewer Repairs & Maintenance Adjustment      | GLPKT07566    | 04/26/2021 |                 | -15,000.00         |                |
| BA0000274                       | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | -5,000.00          |                |
| BA0000274                       | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | -2,000.00          |                |
| BA0000274                       | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | -3,400.00          |                |
| BA0000277                       | Retirement BA                               | GLPKT07692    | 05/11/2021 |                 | -1,400.00          |                |
| BA0000289                       | Retirement Budget Adjustment - June 2021    | GLPKT07908    | 06/01/2021 |                 | -925.00            |                |
| BA0000297                       | June 2021 Department Adjustments            | GLPKT08111    | 06/28/2021 |                 | 20,000.00          |                |
| BA0000305                       | June 2021 Dept Adjustments                  | GLPKT08241    | 06/30/2021 |                 | 920.00             |                |
| <a href="#">505-4300-522200</a> | S/ Repairs & Maintenance                    |               |            | 80,000.00       | 13,445.00          | 93,445.00      |
| BA0000268                       | Dept Budget Adj for Actual Invoices - April | GLPKT07472    | 04/17/2021 |                 | 3,000.00           |                |
| BA0000271                       | Sewer Repairs & Maintenance Adjustment      | GLPKT07566    | 04/26/2021 |                 | 15,000.00          |                |
| BA0000274                       | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | 2,000.00           |                |
| BA0000293                       | June 2021 Dept Adjustments                  | GLPKT07956    | 06/10/2021 |                 | 4,100.00           |                |
| BA0000294                       | June 2021 Department Adjustment             | GLPKT07957    | 06/10/2021 |                 | 100.00             |                |
| BA0000297                       | June 2021 Department Adjustments            | GLPKT08111    | 06/28/2021 |                 | 105.00             |                |
| BA0000317                       | June 2021 Department Budget                 | GLPKT08494    | 06/30/2021 |                 | -10,860.00         |                |
| <a href="#">505-4300-522205</a> | S/ Vehicle Repairs & Maintenance            |               |            | 2,500.00        | -1,106.00          | 1,394.00       |
| BA0000314                       | June 2021 Dept Adjustments                  | GLPKT08376    | 06/30/2021 |                 | -1,078.00          |                |
| BA0000329                       | FY2021 Department Adjustments               | GLPKT08661    | 06/30/2021 |                 | -28.00             |                |
| <a href="#">505-4300-523200</a> | S/ Communications                           |               |            | 3,000.00        | 1,100.00           | 4,100.00       |
| BA0000270                       | Dept BA to Actual Expenses - April          | GLPKT07499    | 04/01/2021 |                 | 1,100.00           |                |
| <a href="#">505-4300-523221</a> | S/ Cell Phones                              |               |            | 2,600.00        | 630.00             | 3,230.00       |

## Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                  | Account Name                                | Packet Number | Post Date  | Original Budget | Budget Adjustments<br>Amount | Current Budget |
|---------------------------------|---------------------------------------------|---------------|------------|-----------------|------------------------------|----------------|
| <b>Adjustment Number</b>        | <b>Adjustment Description</b>               |               |            |                 |                              |                |
| BA0000274                       | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | 630.00                       |                |
| <a href="#">505-4300-523250</a> | S / Shipping & Postage                      |               |            | 0.00            | -618.00                      | -618.00        |
| BA0000321                       | June 2021 Department Adjustments            | GLPKT08495    | 06/30/2021 |                 | -618.00                      |                |
| <a href="#">505-4300-523500</a> | S/ Travel Expenses                          |               |            | 1,500.00        | -376.00                      | 1,124.00       |
| BA0000274                       | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | -630.00                      |                |
| BA0000296                       | June 2021 Dept Adjustments                  | GLPKT08034    | 06/18/2021 |                 | 300.00                       |                |
| BA0000321                       | June 2021 Department Adjustments            | GLPKT08495    | 06/30/2021 |                 | -74.00                       |                |
| BA0000329                       | FY2021 Department Adjustments               | GLPKT08661    | 06/30/2021 |                 | 28.00                        |                |
| <a href="#">505-4300-523700</a> | S/ Education & Training                     |               |            | 2,300.00        | -347.00                      | 1,953.00       |
| BA0000297                       | June 2021 Department Adjustments            | GLPKT08111    | 06/28/2021 |                 | -105.00                      |                |
| BA0000297                       | June 2021 Department Adjustments            | GLPKT08111    | 06/28/2021 |                 | -1,700.00                    |                |
| BA0000300                       | June 2021 Dept Adjustments                  | GLPKT08124    | 06/30/2021 |                 | 789.00                       |                |
| BA0000321                       | June 2021 Department Adjustments            | GLPKT08495    | 06/30/2021 |                 | 669.00                       |                |
| <a href="#">505-4300-531100</a> | S/ Supplies & Materials                     |               |            | 10,000.00       | 5,243.00                     | 15,243.00      |
| BA0000274                       | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | 5,000.00                     |                |
| BA0000297                       | June 2021 Department Adjustments            | GLPKT08111    | 06/28/2021 |                 | 220.00                       |                |
| BA0000321                       | June 2021 Department Adjustments            | GLPKT08495    | 06/30/2021 |                 | 23.00                        |                |
| <a href="#">505-4300-531120</a> | S/ Chemicals                                |               |            | 140,000.00      | -20,951.00                   | 119,049.00     |
| BA0000268                       | Dept Budget Adj for Actual Invoices - April | GLPKT07472    | 04/17/2021 |                 | -1,500.00                    |                |
| BA0000270                       | Dept BA to Actual Expenses - April          | GLPKT07499    | 04/01/2021 |                 | -6,000.00                    |                |
| BA0000270                       | Dept BA to Actual Expenses - April          | GLPKT07499    | 04/01/2021 |                 | -1,100.00                    |                |
| BA0000285                       | May 2021 Department Adj                     | GLPKT07799    | 05/20/2021 |                 | -300.00                      |                |
| BA0000285                       | May 2021 Department Adj                     | GLPKT07799    | 05/20/2021 |                 | -1,500.00                    |                |
| BA0000292                       | June 2021 Dept Adjustments                  | GLPKT07947    | 06/08/2021 |                 | -3,558.00                    |                |
| BA0000293                       | June 2021 Dept Adjustments                  | GLPKT07956    | 06/10/2021 |                 | -4,100.00                    |                |
| BA0000294                       | June 2021 Department Adjustment             | GLPKT07957    | 06/10/2021 |                 | -100.00                      |                |
| BA0000316                       | June 2021 Dept Budget Adjustments           | GLPKT08479    | 06/30/2021 |                 | -2,793.00                    |                |
| <a href="#">505-4300-531230</a> | S/ Electricity                              |               |            | 135,000.00      | 604.00                       | 135,604.00     |
| BA0000296                       | June 2021 Dept Adjustments                  | GLPKT08034    | 06/18/2021 |                 | -4,000.00                    |                |
| BA0000297                       | June 2021 Department Adjustments            | GLPKT08111    | 06/28/2021 |                 | 4,600.00                     |                |
| BA0000304                       | June 2021 Dept Adjustments                  | GLPKT08203    | 06/30/2021 |                 | 4.00                         |                |
| <a href="#">505-4300-531270</a> | S/ Gasoline & Diesel                        |               |            | 10,000.00       | -3,120.00                    | 6,880.00       |
| BA0000297                       | June 2021 Department Adjustments            | GLPKT08111    | 06/28/2021 |                 | -220.00                      |                |
| BA0000297                       | June 2021 Department Adjustments            | GLPKT08111    | 06/28/2021 |                 | -2,900.00                    |                |
| <a href="#">505-4300-531600</a> | S/ Small Equip. & Lab Equip.                |               |            | 10,000.00       | 1,520.00                     | 11,520.00      |
| BA0000300                       | June 2021 Dept Adjustments                  | GLPKT08124    | 06/30/2021 |                 | 32.00                        |                |
| BA0000301                       | Dept Adj                                    | GLPKT08127    | 06/30/2021 |                 | 310.00                       |                |
| BA0000304                       | June 2021 Dept Adjustments                  | GLPKT08203    | 06/30/2021 |                 | 100.00                       |                |
| BA0000314                       | June 2021 Dept Adjustments                  | GLPKT08376    | 06/30/2021 |                 | 1,078.00                     |                |
| <a href="#">505-4300-531790</a> | S/ Uniforms                                 |               |            | 8,000.00        | -654.00                      | 7,346.00       |
| BA0000301                       | Dept Adj                                    | GLPKT08127    | 06/30/2021 |                 | -310.00                      |                |
| BA0000304                       | June 2021 Dept Adjustments                  | GLPKT08203    | 06/30/2021 |                 | -4.00                        |                |
| BA0000304                       | June 2021 Dept Adjustments                  | GLPKT08203    | 06/30/2021 |                 | -100.00                      |                |
| BA0000316                       | June 2021 Dept Budget Adjustments           | GLPKT08479    | 06/30/2021 |                 | -240.00                      |                |
| <a href="#">505-4300-542000</a> | S / Capital - Machinery & Equipment         |               |            | 42,700.00       | 10,860.00                    | 53,560.00      |
| BA0000317                       | June 2021 Department Budget                 | GLPKT08494    | 06/30/2021 |                 | 10,860.00                    |                |
| <a href="#">505-4334-522200</a> | L/S Repairs & Maint.                        |               |            | 60,000.00       | -6,260.00                    | 53,740.00      |
| BA0000282                       | Georgia Power Adjustment                    | GLPKT07741    | 05/14/2021 |                 | -5,700.00                    |                |
| BA0000296                       | June 2021 Dept Adjustments                  | GLPKT08034    | 06/18/2021 |                 | -200.00                      |                |
| BA0000300                       | June 2021 Dept Adjustments                  | GLPKT08124    | 06/30/2021 |                 | -360.00                      |                |
| <a href="#">505-4334-531230</a> | L/S Electricity                             |               |            | 32,500.00       | 5,900.00                     | 38,400.00      |
| BA0000282                       | Georgia Power Adjustment                    | GLPKT07741    | 05/14/2021 |                 | 5,700.00                     |                |
| BA0000296                       | June 2021 Dept Adjustments                  | GLPKT08034    | 06/18/2021 |                 | 200.00                       |                |
| <a href="#">505-4334-531240</a> | L/S Propane Gas                             |               |            | 3,500.00        | 360.00                       | 3,860.00       |
| BA0000300                       | June 2021 Dept Adjustments                  | GLPKT08124    | 06/30/2021 |                 | 360.00                       |                |

# Budget Adjustment Report

For Date Range: 04/01/2021 - 06/30/2021

| Account Number                    | Account Name                                |               |            | Original Budget | Budget Adjustments | Current Budget |
|-----------------------------------|---------------------------------------------|---------------|------------|-----------------|--------------------|----------------|
| Adjustment Number                 | Adjustment Description                      | Packet Number | Post Date  |                 | Amount             |                |
| <a href="#">505-4400-512100</a>   | W/ Health Insurance                         |               |            | 66,555.00       | -578.00            | 65,977.00      |
| BA0000316                         | June 2021 Dept Budget Adjustments           | GLPKT08479    | 06/30/2021 |                 | -578.00            |                |
| <a href="#">505-4400-512220</a>   | W/ - Long Term Disability                   |               |            | 1,124.00        | 1,278.00           | 2,402.00       |
| BA0000274                         | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | 700.00             |                |
| BA0000316                         | June 2021 Dept Budget Adjustments           | GLPKT08479    | 06/30/2021 |                 | 578.00             |                |
| <a href="#">505-4400-512400</a>   | W/ Retirement                               |               |            | 12,060.00       | 3,618.00           | 15,678.00      |
| BA0000277                         | Retirement BA                               | GLPKT07692    | 05/11/2021 |                 | 2,315.00           |                |
| BA0000289                         | Retirement Budget Adjustment - June 2021    | GLPKT07908    | 06/01/2021 |                 | 1,303.00           |                |
| <a href="#">505-4400-512600</a>   | W / GA SUI                                  |               |            | 388.00          | 1,000.00           | 1,388.00       |
| BA0000285                         | May 2021 Department Adj                     | GLPKT07799    | 05/20/2021 |                 | 1,000.00           |                |
| <a href="#">505-4400-521204</a>   | W / Engineering Fees                        |               |            | 20,000.00       | 2,400.00           | 22,400.00      |
| BA0000328                         | 6/30/2021 Dept Budget Adjustment            | GLPKT08654    | 06/30/2021 |                 | 2,400.00           |                |
| <a href="#">505-4400-521300</a>   | W/ Water Testing & Storm Wtr Monit          |               |            | 8,830.00        | -4,715.00          | 4,115.00       |
| BA0000277                         | Retirement BA                               | GLPKT07692    | 05/11/2021 |                 | -2,315.00          |                |
| BA0000328                         | 6/30/2021 Dept Budget Adjustment            | GLPKT08654    | 06/30/2021 |                 | -2,400.00          |                |
| <a href="#">505-4400-522200</a>   | W/ Repairs & Maintenance                    |               |            | 20,000.00       | -700.00            | 19,300.00      |
| BA0000274                         | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | -700.00            |                |
| <a href="#">505-4400-523700</a>   | W/ Education & Training                     |               |            | 1,900.00        | -1,600.00          | 300.00         |
| BA0000285                         | May 2021 Department Adj                     | GLPKT07799    | 05/20/2021 |                 | -1,000.00          |                |
| BA0000289                         | Retirement Budget Adjustment - June 2021    | GLPKT07908    | 06/01/2021 |                 | -600.00            |                |
| <a href="#">505-4400-531110</a>   | W / Meter Purchases                         |               |            | 20,000.00       | -7,735.00          | 12,265.00      |
| BA0000290                         | Jetter Cost Adjustment 6/7/2021             | GLPKT07933    | 06/07/2021 |                 | -7,735.00          |                |
| <a href="#">505-4400-531270</a>   | W/ Gasoline & Diesel                        |               |            | 12,000.00       | -703.00            | 11,297.00      |
| BA0000289                         | Retirement Budget Adjustment - June 2021    | GLPKT07908    | 06/01/2021 |                 | -703.00            |                |
| <a href="#">505-4400-531600</a>   | W/ Small Equipment                          |               |            | 5,000.00        | 3,000.00           | 8,000.00       |
| BA0000302                         | June 2021 Dept Adjustments                  | GLPKT08152    | 06/30/2021 |                 | 3,000.00           |                |
| <a href="#">505-4400-531790</a>   | W/ Uniforms                                 |               |            | 12,500.00       | -3,000.00          | 9,500.00       |
| BA0000302                         | June 2021 Dept Adjustments                  | GLPKT08152    | 06/30/2021 |                 | -3,000.00          |                |
| <a href="#">505-4400-542000</a>   | W / Capital - Machinery & Equipment         |               |            | 42,700.00       | 7,735.00           | 50,435.00      |
| BA0000290                         | Jetter Cost Adjustment 6/7/2021             | GLPKT07933    | 06/07/2021 |                 | 7,735.00           |                |
| <a href="#">505-4420-522200</a>   | Well Buildings - Repairs/Maint              |               |            | 1,000.00        | 800.00             | 1,800.00       |
| BA0000274                         | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | -400.00            |                |
| BA0000297                         | June 2021 Department Adjustments            | GLPKT08111    | 06/28/2021 |                 | 1,200.00           |                |
| <a href="#">505-4420-523900</a>   | Wells & Water Tanks R&M/Inspections         |               |            | 20,000.00       | 3,000.00           | 23,000.00      |
| BA0000268                         | Dept Budget Adj for Actual Invoices - April | GLPKT07472    | 04/17/2021 |                 | 3,000.00           |                |
| <a href="#">505-4420-531230</a>   | Wells & Water Tanks - Electricity           |               |            | 42,000.00       | 5,300.00           | 47,300.00      |
| BA0000268                         | Dept Budget Adj for Actual Invoices - April | GLPKT07472    | 04/17/2021 |                 | -3,000.00          |                |
| BA0000282                         | Georgia Power Adjustment                    | GLPKT07741    | 05/14/2021 |                 | 9,500.00           |                |
| BA0000297                         | June 2021 Department Adjustments            | GLPKT08111    | 06/28/2021 |                 | -1,200.00          |                |
| <a href="#">505-4420-531990</a>   | Wells & Water Tanks - Chemicals             |               |            | 6,500.00        | 400.00             | 6,900.00       |
| BA0000274                         | May 2021 Department Budget Adj              | GLPKT07661    | 05/01/2021 |                 | 400.00             |                |
| Expense Total:                    |                                             |               |            | 1,381,494.00    | 33,250.00          | 1,414,744.00   |
| Fund 505 Total:                   |                                             |               |            | 1,005,509.00    | 0.00               | 1,005,509.00   |
| Budget Code Revised Budget Total: |                                             |               |            | 300,542.00      | 0.00               | 300,542.00     |



## Description

## Fund Summary

| Description                                                 | Fund | Original Budget | Budget Adjustments | Current Budget |
|-------------------------------------------------------------|------|-----------------|--------------------|----------------|
| Budget Code: Revised Budget - Revised Budget Fiscal: FY2021 |      |                 |                    |                |
|                                                             | 100  | 3,424,772.00    | 0.00               | 3,424,772.00   |
|                                                             | 270  | -5,301,345.00   | 0.00               | -5,301,345.00  |
|                                                             | 275  | 0.00            | 0.00               | 0.00           |
|                                                             | 308  | 647,416.00      | 0.00               | 647,416.00     |
|                                                             | 320  | 43,000.00       | 0.00               | 43,000.00      |
|                                                             | 350  | 481,190.00      | 0.00               | 481,190.00     |
|                                                             | 505  | 1,005,509.00    | 0.00               | 1,005,509.00   |
| Budget Code Revised Budget Total:                           |      | 300,542.00      | 0.00               | 300,542.00     |