

CITY OF LOCUST GROVE

WORKSHOP MEETING AGENDA

MONDAY, APRIL 20, 2020 - 6:00 P.M.

VIA TELECONFERENCE CALL/ZOOM MEETING

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

CALL TO ORDER.....Mayor Robert Price

INVOCATION.....City Manager Tim Young

PLEDGE OF ALLEGIANCE..... Councilman Greer

APPROVAL OF THE AGENDA (Action Needed)

PUBLIC COMMENTS/PRESENTATIONSNone

PUBLIC HEARING ITEMS None (Advertised Items will be rescheduled)

ACTION ITEMSNone

NEW BUSINESS/ACTION ITEMS.....None

CITY OPERATIONS REPORTS / WORKSHOP DISCUSSION ITEMS (No Actions Needed unless added to New Business)

Main Street Operations (Monthly Update Report) Anna Ogg, Main Street Manager

Public Safety Operations (Monthly Update Report)..... Chief Jesse Patton

Public Works Operations (Monthly Update Report).....Director Jack Rose

Administration (Monthly Update Report)..... Bert Foster, Assistant City Manager

Community Development Operations (Monthly Update Report) ...Daunté Gibbs, Community Development Director

- Guidance for handling zoning and other public hearing related items

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

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

- 1st Quarter Budget Amendment Update
- COVID-19 Re-Entry Plan

MAYOR'S COMMENTSMayor Robert Price

EXECUTIVE SESSION – If needed, for property acquisition, personnel, and/or litigation

ADJOURN

ADA Compliance: Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities are required to contact the City Clerk at (770) 957-5043 promptly to allow the City to make reasonable accommodations for those persons.

Public Comment may be limited to no more than ten (10) minutes with up to 3 minutes per requesting applicant to speak. Please register your NAME and ADDRESS prior to the beginning of the meeting with the City Clerk.

POSTED AT CITY HALL– April 15, 2020 at 16:30



Community Development Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: The staying of zoning related public hearing matters and next steps.

Action Item:	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	[DISCUSSION ONLY]
Public Hearing Item:	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	[DISCUSSION ONLY]
Executive Session Item:	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	N/A
Advertised Date:	N/A				
Budget Item:	N/A				
Date Received:	N/A				
Workshop Date:	April 20, 2020				
Regular Meeting Date:	TBD				

Discussion:

Per Governor Kemp's executive order and adopted ordinance by the City of Locust Grove City Council, all public hearings specific to zoning related matters are hereby stayed. Zoning related matters include: rezoning's, variances, conditional uses, modifications to zoning conditions, future land use map amendments, and comprehensive land use plan amendments. Even though the City Council workshop and action item meetings have shifted to being held virtually due to the state of emergency declared by the governor, the Open Meetings Act makes no provision in its context to host zoning related public hearings virtually. Therefore, virtual zoning related public hearings technically do not comply with the GA Zoning Procedures Law. Having said that, the modification to zoning conditions case (case#: MC-20-03-01) originally scheduled and advertised for April 20th, 2020 needs to be rescheduled for a later date.

Feedback from the City Council is requested to coordinate the date to reschedule case number: MC-20-03-01, as there may need to be modification to our existing ordinance on "Stays of public hearings" should there be an extension of the Governor's order past April 30.



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Fiscal Year 2020 1st Quarter Update

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, all funds

Date Received: April 15, 2020

Workshop Date: April 20, 2020

Regular Meeting Date May 4, 2020

Discussion:

Attached are working stats on the initial review of the First Quarter of FY 2020 and determining initially the impacts of the COVID-19 Shelter at Home Ordinance/Order will have on the annualized economic health of the city. Initially the projected impact is expected of 27% of most revenues, so we looked at our budgets accordingly to further reduce expenses based on other expectations such as lower Oil Prices and the impacts on the budget as well as our lack of further expenses due to fewer people in City Hall and other buildings.

For General Fund, the expectations include a net "hit" of just over \$620,000 to be taken from Reserve. The city's combined reserve for General Fund and Enterprise operations are approximately \$11 million, or approximately 100% of our current budget. The expected hits should be manageable at this point; however, we will continue to monitor the situation as it continues to work its way through to development and housing construction.

Recommendation:

Update/Discussion - For further consideration in May 2020

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
100	3-0000-31.1340	INTANGIBLE TAX	(40,000.00)	(3,807.35)	(10,000.00)	9.5%	(36,192.65)			(40,000.00)
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	(1,750.00)	0.00	(1,604.17)	0.0%	(1,750.00)			(1,750.00)
100	3-0000-31.1600	REAL ESTATE TRANSFERS	(20,000.00)	(992.40)	(18,333.33)	5.0%	(19,007.60)			(20,000.00)
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(315,000.00)	0.00	(288,750.00)	0.0%	(315,000.00)			(315,000.00)
100	3-0000-31.1711	CAPITAL CREDIT REFUND	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(75,000.00)	0.00	(68,750.00)	0.0%	(75,000.00)			(75,000.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(20,000.00)	0.00	(18,333.33)	0.0%	(20,000.00)			(20,000.00)
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(25,000.00)	0.00	(22,916.67)	0.0%	(25,000.00)			(25,000.00)
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(2,300,000.00)	(412,406.97)	(2,108,333.33)	17.9%	(1,887,593.03)	Adjustment - COVID19	621,000.00	(1,679,000.00)
100	3-0000-31.3150	LOST TAVT	(75,000.00)	(13,779.07)	(68,750.00)	18.4%	(61,220.93)	Adjustment - COVID19	15,000.00	(60,000.00)
100	3-0000-31.3160	AAVT - MOTOR VEHICLE	(1,000.00)	0.00	(916.67)	0.0%	(1,000.00)	Adj Out	1,000.00	0.00
100	3-0000-31.4200	LIQUOR TAX	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.4201	ALCOHOL TAX	(370,000.00)	(85,952.99)	(339,166.67)	23.2%	(284,047.01)			(370,000.00)
100	3-0000-31.6100	OCCUPATION TAXES	(300,000.00)	(99,514.16)	(275,000.00)	33.2%	(200,485.84)	Adjustment - COVID19	35,000.00	(265,000.00)
100	3-0000-31.6120	REGULATORY FEES	0.00	(11,350.00)	0.00	0.0%	11,350.00	MOVE	11,350.00	11,350.00
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(400,000.00)	0.00	(366,666.67)	0.0%	(400,000.00)			(400,000.00)
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(17,500.00)	(1,500.00)	(16,041.67)	8.6%	(16,000.00)			(17,500.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(15,000.00)	(1,000.00)	(13,750.00)	6.7%	(14,000.00)			(15,000.00)
100	3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	(40,500.00)	0.00	(37,125.00)	0.0%	(40,500.00)			(40,500.00)
100	3-0000-32.1220	GENERAL BUS LIC -INSURANCE	(15,500.00)	(16,725.00)	(14,208.33)	107.9%	1,225.00	Adj. for Collection	(2,500.00)	(18,000.00)
100	3-0000-32.1900	REGULATORY FEES	(32,500.00)	0.00	(29,791.67)	0.0%	(32,500.00)	MOVE to here	(11,350.00)	(43,850.00)
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	(450,000.00)	(78,322.39)	(412,500.00)	17.4%	(371,677.61)	Adjustment - COVID19	50,000.00	(400,000.00)
100	3-0000-32.2130	BLDG PERMIT/INSPECTIONS -COMM	(300,000.00)	(11,096.50)	(275,000.00)	3.7%	(288,903.50)			(300,000.00)
100	3-0000-32.3100	BUSINESS LICENSE PENALTY	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-33.4450	GRANT BULLET PROOF VEST	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-33.4500	GRANT / DONATIONS -COPS	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-33.6100	DONATIONS	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-33.7000	CDBG GRANT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1310	ZONING INSPECTION FEES	(40,000.00)	(6,894.83)	(36,666.67)	17.2%	(33,105.17)			(40,000.00)
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(50,000.00)	(5,035.72)	(45,833.33)	10.1%	(44,964.28)			(50,000.00)
100	3-0000-34.1312	SITE PLAN REVEIEW FEES	(15,000.00)	(200.00)	(13,750.00)	1.3%	(14,800.00)			(15,000.00)
100	3-0000-34.1321	SOIL EROSION FEES	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-34.1325	TREE REPLACEMENT REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1910	QUALIFYING FEE FOR ELECTION	(1,000.00)	0.00	(916.67)	0.0%	(1,000.00)			(1,000.00)
100	3-0000-34.1950	ACCIDENT REPORTS	(7,500.00)	(1,605.00)	(6,875.00)	21.4%	(5,895.00)			(7,500.00)
100	3-0000-34.1955	CRIMINAL HISTORY REPORTS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1960	ADM CHARGE ON FINES	(17,500.00)	(2,350.56)	(16,041.67)	13.4%	(15,149.44)			(17,500.00)
100	3-0000-34.1990	ADM CHARGE FOR INCODE	(20,000.00)	(3,281.88)	(18,333.33)	16.4%	(16,718.12)			(20,000.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(3,000.00)	(400.00)	(2,750.00)	13.3%	(2,600.00)			(3,000.00)
100	3-0000-34.9001	DONATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.9300	BAD CHECK FEES	(100.00)	0.00	(91.67)	0.0%	(100.00)			(100.00)
100	3-0000-35.1170	FINES & FORFEITURES	(740,000.00)	(146,794.06)	(678,333.33)	19.8%	(593,205.94)	Adjustment - COVID19	150,000.00	(590,000.00)
100	3-0000-35.1175	BOND ACCOUNT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-36.1000	INTEREST REVENUES	(7,500.00)	(1,763.26)	(6,875.00)	23.5%	(5,736.74)			(7,500.00)
100	3-0000-38.1000	RENTS & ROYALTIES	(18,000.00)	0.00	(16,500.00)	0.0%	(18,000.00)			(18,000.00)
100	3-0000-38.1010	SPECIAL EVENT PERMIT	(730.00)	0.00	(669.17)	0.0%	(730.00)			(730.00)
100	3-0000-38.1025	PAVILLION RENTAL	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.1050	HOUSE RENTAL -LOCUST ROAD	(35,000.00)	(4,846.10)	(32,083.33)	13.8%	(30,153.90)			(35,000.00)

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	(14,500.00)	(5,233.25)	(13,291.67)	36.1%	(9,266.75)			(14,500.00)
100	3-0000-38.3100	INS REIMBURSE WKS COMP	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-38.5000	LMIG PROGRAM	(110,000.00)	(105,663.96)	(100,833.33)	96.1%	(4,336.04)			(110,000.00)
100	3-0000-38.9000	MISCELLANEOUS REVENUE	(10,000.00)	(2,506.00)	(9,166.67)	25.1%	(7,494.00)			(10,000.00)
100	3-0000-38.9010	RETURN CHECK FEES	(100.00)	0.00	(91.67)	0.0%	(100.00)			(100.00)
100	3-0000-38.9100	REFUNDS POLICE DEPT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.9200	REFUNDS PUBLIC WORKS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.9300	REFUNDS ADMINISTRATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.9900	PRIOR YEAR REVENUE	(591,890.00)	0.00	(542,565.83)	0.0%	(591,890.00)	Balance - Tentative	(632,215.00)	(1,224,105.00)
100	3-0000-38.9910	RESERVE - TRANSPORTATION	(1,000,000.00)	0.00	(916,666.67)	0.0%	(1,000,000.00)			(1,000,000.00)
100	3-0000-39.1100	OPERATING TRANSFERS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-39.1210	ADMIN FEE - WATER TRANSFER IN	(332,000.00)	0.00	(304,333.33)	0.0%	(332,000.00)			(332,000.00)
100	3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	(291,300.00)	0.00	(267,025.00)	0.0%	(291,300.00)			(291,300.00)
100	3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	(47,000.00)	0.00	(43,083.33)	0.0%	(47,000.00)			(47,000.00)
100	3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	(64,500.00)	0.00	(59,125.00)	0.0%	(64,500.00)			(64,500.00)
100	3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	(84,000.00)	0.00	(77,000.00)	0.0%	(84,000.00)			(84,000.00)
100	3-0000-88.8888	DEBT PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
			(8,317,370.00)							
Original Sources of Funds			(6,660,770.00)							
Totals			(8,233,370.00)	(1,023,021.45)	(7,520,589.17)	12.4%	(7,210,348.55)		237,285.00	(7,996,085.00)
			2,017.00	Orig. Budget	Last BUDGET		Amendments	1Qtr2019		
			0.5%	150,350.00	131,800.00	Elected Officials	(5,000.00)	151,050.00	Sanitation	#REF!
			7.7%	1,504,150.00	1,333,350.00	Administration	(112,525.00)	1,619,925.00	Water	(1,961,260.00)
			-7.5%	389,050.00	222,150.00	Municipal Court	(26,950.00)	359,700.00	Sewer	(3,196,030.00)
			5.1%	2,405,500.00	2,269,600.00	Police	(26,500.00)	2,528,100.00	Stormwater	#REF!
			32.6%	1,813,230.00	1,138,580.00	Street Maint	(33,300.00)	2,404,430.00	Hotel/Motel	(830,350.00)
			-74.4%	5,850.00	0.00	Fleet Maint	(500.00)	1,500.00		#REF!
			20.6%	121,500.00	172,500.00	Parks/Rec	(26,000.00)	146,500.00		
			12.7%	696,290.00	548,300.00	Comm. Dev.	11,130.00	784,880.00		
			12.8%	7,085,920.00	5,816,280.00	Tot.General Fund	(219,645.00)	7,996,085.00		
				(14,656,855.00)			1,335,315.00			
In Balance			1,335,315.00	Increase/(DEC)	0.00	(Surplus)/Deficit		0.00	0.00	

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-1110-51.1150	MAYOR SALARY	10,800.00	2,700.00	2,700.00	25.0%	8,100.00			10,800.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	12,600.00	12,600.00	25.0%	37,800.00			50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	295.80	225.00	32.9%	604.20			900.00
100	5-1110-51.2400	RETIREMENT	25,000.00	5,387.76	6,250.00	21.6%	19,612.24			25,000.00
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	650.00	56.00	162.50	8.6%	594.00			650.00
100	5-1110-52.1200	PROFESSIONAL SERVICES	1,500.00	-	375.00	0.0%	1,500.00			1,500.00
100	5-1110-52.1230	LEGAL	2,500.00	-	625.00	0.0%	2,500.00			2,500.00
100	5-1110-52.1301	TECHNICAL - SOFTWARE	1,000.00	-	250.00	0.0%	1,000.00			1,000.00
100	5-1110-52.1302	TECHNICAL - HARDWARE	500.00	-	125.00	0.0%	500.00			500.00
100	5-1110-52.3100	RISK MANAGEMENT INSURANCE	15,000.00	-	3,750.00	0.0%	15,000.00			15,000.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	750.00	83.26	187.50	11.1%	666.74			750.00
100	5-1110-52.3220	NETWORK/TELEPHONE	1,000.00	-	250.00	0.0%	1,000.00			1,000.00
100	5-1110-52.3310	PUBLIC NOTICES	500.00	-	125.00	0.0%	500.00			500.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	5,000.00	506.00	1,250.00	10.1%	4,494.00			5,000.00
100	5-1110-52.3510	CAR ALLOWANCE FOR MAYOR	-	-	0.00	0.0%	0.00			0.00
100	5-1110-52.3600	DUES & FEES	300.00	-	75.00	0.0%	300.00			300.00
100	5-1110-52.3700	EDUCATION & TRAINING	-	-	0.00	0.0%	0.00			0.00
100	5-1110-52.3701	EDUCATION & TRAINING - MAYOR	5,000.00	-	1,250.00	0.0%	5,000.00			5,000.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	2,750.00	277.89	687.50	10.1%	2,472.11			2,750.00
100	5-1110-52.3703	EDUCATION & TRAINING - GREER	2,750.00	(139.44)	687.50	-5.1%	2,889.44			2,750.00
100	5-1110-52.3705	EDUCATION & TRAINING - GARDNER	2,750.00	-	687.50	0.0%	2,750.00			2,750.00
100	5-1110-52.3707	EDUCATION & TRAINING - BOONE	2,750.00	538.23	687.50	19.6%	2,211.77			2,750.00
100	5-1110-52.3709	EDUCATION & TRAINING BREEDLOVE	2,750.00	-	687.50	0.0%	2,750.00			2,750.00
100	5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	2,500.00	2,478.87	625.00	99.2%	21.13			2,500.00
100	5-1110-52.3711	EDUCATION&TRAINING-SHEAROUSE	2,750.00	-	687.50	0.0%	2,750.00			2,750.00
100	5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	15,000.00	-	3,750.00	0.0%	15,000.00	General Cut	(5,000.00)	10,000.00
100	5-1110-53.1105	OFFICE SUPPLIES	250.00	-	62.50	0.0%	250.00			250.00
100	5-1110-53.1785	UNIFORMS	1,000.00	-	250.00	0.0%	1,000.00			1,000.00
100	5-1110-54.2450	COMPUTER MAINTENANCE	-	-	0.00	0.0%	0.00			0.00
			156,050.00							
		Original Budget	150,350.00							
		Total Elected Officials	131,800.00	22,305.50	32,950.00	16.9%	109,494.50		(5,000.00)	151,050.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-1510-51.1100	REGULAR EMPLOYEES	626,800.00	155,191.51	156,700.00	24.8%	471,608.49			626,800.00
100	5-1510-51.1300	OVERTIME	4,000.00	678.62	1,000.00	17.0%	3,321.38			4,000.00
100	5-1510-51.2100	GROUP INSURANCE	57,500.00	16,234.69	14,375.00	28.2%	41,265.31			57,500.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	6,750.00	2,201.97	1,687.50	32.6%	4,548.03			6,750.00
100	5-1510-51.2400	RETIREMENT	45,000.00	10,390.75	11,250.00	23.1%	34,609.25			45,000.00
100	5-1510-51.2700	WORKER'S COMPENSATION	17,300.00	27,300.40	4,325.00	157.8%	(10,000.40)	Adjust for Workforce	10,000.00	27,300.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	26.79	625.00	1.1%	2,473.21			2,500.00
100	5-1510-52.1200	PROFESSIONAL	15,000.00	25.00	3,750.00	0.2%	14,975.00	Adjust for COVID19	(3,000.00)	12,000.00
100	5-1510-52.1220	AUDITING	30,000.00	-	7,500.00	0.0%	30,000.00			30,000.00
100	5-1510-52.1230	LEGAL	130,000.00	10,771.99	32,500.00	8.3%	119,228.01	Adjust for COVID19	(30,000.00)	100,000.00
100	5-1510-52.1301	TECHNICAL - SOFTWARE	80,000.00	-	20,000.00	0.0%	80,000.00			80,000.00
100	5-1510-52.1302	TECHNICAL - HARDWARE	20,000.00	-	5,000.00	0.0%	20,000.00			20,000.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00	110.00	125.00	22.0%	390.00			500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	2,000.00	767.61	500.00	38.4%	1,232.39			2,000.00
100	5-1510-52.2211	AUTO GAS & FUEL	2,250.00	142.32	562.50	6.3%	2,107.68	Adjust for COVID19	(500.00)	1,750.00
100	5-1510-52.2212	CAR ALLOWANCE	4,800.00	1,000.00	1,200.00	20.8%	3,800.00	Adjust for COVID19	(1,200.00)	3,600.00
100	5-1510-52.2240	BUILDING & GROUNDS	-	10,183.66	0.00	0.0%	(10,183.66)	MOVE		0.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	1,458.98	1,250.00	29.2%	3,541.02			5,000.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	14,500.00	-	3,625.00	0.0%	14,500.00	Adjust for COVID19	(4,500.00)	10,000.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	20,000.00	-	5,000.00	0.0%	20,000.00			20,000.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,300.00	290.96	325.00	22.4%	1,009.04			1,300.00
100	5-1510-52.3201	TELEPHONE	5,000.00	5,740.44	1,250.00	114.8%	(740.44)	Adj. for Expense	1,000.00	6,000.00
100	5-1510-52.3205	INTERNET	5,000.00	6,368.72	1,250.00	127.4%	(1,368.72)	Xfer some to Network/Spread	0.00	5,000.00
100	5-1510-52.3220	NETWORK/TELEPHONE	60,000.00	-	15,000.00	0.0%	60,000.00	XFER from 52.3220		60,000.00
100	5-1510-52.3300	ADVERTISING	750.00	1,050.00	187.50	140.0%	(300.00)	Adj. for Total	300.00	1,050.00
100	5-1510-52.3310	PUBLIC NOTICES	3,000.00	522.00	750.00	17.4%	2,478.00	Pro Rata	(750.00)	2,250.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	3,500.00	602.60	875.00	17.2%	2,897.40	Pro Rata	(875.00)	2,625.00
100	5-1510-52.3600	DUES & FEES	5,000.00	1,795.00	1,250.00	35.9%	3,205.00			5,000.00
100	5-1510-52.3700	EDUCATION & TRAINING	20,000.00	1,838.57	5,000.00	9.2%	18,161.43	Adjust for COVID19	(5,000.00)	15,000.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	15,000.00	-	3,750.00	0.0%	15,000.00	Adjust for COVID19	(5,000.00)	10,000.00
100	5-1510-52.3851	CONTRACTED SVCS - CITY HALL	25,000.00	-	6,250.00	0.0%	25,000.00	CODING		25,000.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	6,500.00	-	1,625.00	0.0%	6,500.00			6,500.00
100	5-1510-52.3970	POSTAGE	15,000.00	4,821.80	3,750.00	32.1%	10,178.20			15,000.00
100	5-1510-53.1105	OFFICE SUPPLIES	10,000.00	1,055.74	2,500.00	10.6%	8,944.26	Adjust for COVID19	(1,500.00)	8,500.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	22,500.00	3,218.90	5,625.00	14.3%	19,281.10	Adjust for COVID19	(2,000.00)	20,500.00
100	5-1510-53.1108	CHECK FRAUD PROVISION	-	-	0.00	0.0%	0.00			0.00
100	5-1510-53.1160	OPERATING EQUIPMENT	1,200.00	-	300.00	0.0%	1,200.00	Adjust for COVID19	(500.00)	700.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	238.70	750.00	8.0%	2,761.30			3,000.00
100	5-1510-53.1165	DISASTER RELIEF SUPPLIES	-	-	0.00	0.0%	0.00			0.00
100	5-1510-53.1205	UTILITIES	32,000.00	4,633.78	8,000.00	14.5%	27,366.22	Pro Rata	(1,500.00)	30,500.00
100	5-1510-53.1210	STORMWATER FEES	1,500.00	-	375.00	0.0%	1,500.00			1,500.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	800.43	1,375.00	14.6%	4,699.57	Adjust for COVID19	(1,500.00)	4,000.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00	-	300.00	0.0%	1,200.00			1,200.00
100	5-1510-53.1729	CITY EVENTS	7,500.00	-	1,875.00	0.0%	7,500.00			7,500.00
100	5-1510-53.1785	UNIFORMS	2,100.00	-	525.00	0.0%	2,100.00			2,100.00
100	5-1510-53.1790	ELECTION EXPENSE	3,000.00	-	750.00	0.0%	3,000.00			3,000.00
100	5-1510-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-1510-54.1100	ACQUISTION OF PROPERTY	22,500.00	-	5,625.00	0.0%	22,500.00	Adjust for COVID19	(12,500.00)	10,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	200,000.00	86,463.52	50,000.00	43.2%	113,536.48	SPLOST	(50,000.00)	150,000.00
100	5-1510-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-1510-54.2300	FURNITURE & FIXTURES	20,000.00	-	5,000.00	0.0%	20,000.00			20,000.00
100	5-1510-54.2400	COMPUTERS	27,500.00	6,320.53	6,875.00	23.0%	21,179.47			27,500.00
100	5-1510-54.2450	COMPUTER MAINTENANCE	88,000.00	45,601.22	22,000.00	51.8%	42,398.78			88,000.00
100	5-1510-54.2500	EQUIPMENT	16,000.00	-	4,000.00	0.0%	16,000.00	Adjust for COVID19	(3,500.00)	12,500.00
100	5-1510-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-1510-57.9000	CONTINGENCIES	20,000.00	-	5,000.00	0.0%	20,000.00			20,000.00
			1,732,450.00							
		Original Budget	1,504,150.00							
		Total Administration	1,333,350.00	269,461.93	433,112.50	20.2%	1,056,388.07		(112,525.00)	1,619,925.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-2650-51.1100	REGULAR EMPLOYEES	86,000.00	14,592.75	21,500.00	17.0%	71,407.25	Adjust to Comp	(10,000.00)	76,000.00
100	5-2650-51.1158	JUDGE SALARY	30,000.00	5,000.00	7,500.00	16.7%	25,000.00	Adjust to Comp	(5,000.00)	25,000.00
100	5-2650-51.1300	OVERTIME	750.00	17.33	187.50	2.3%	732.67			750.00
100	5-2650-51.2100	GROUP INSURANCE	8,000.00	2,945.71	2,000.00	36.8%	5,054.29			8,000.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	600.00	206.88	150.00	34.5%	393.12			600.00
100	5-2650-51.2400	RETIREMENT	6,000.00	1,539.36	1,500.00	25.7%	4,460.64			6,000.00
100	5-2650-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00			0.00
100	5-2650-51.2700	WORKER'S COMPENSATION	3,000.00	3,211.80	750.00	107.1%	(211.80)	Actual	250.00	3,250.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	4.73	125.00	0.9%	495.27	Adjust to Comp	(200.00)	300.00
100	5-2650-52.1230	LEGAL	7,500.00	-	1,875.00	0.0%	7,500.00	Pro Rata	(1,500.00)	6,000.00
100	5-2650-52.1260	SOLICITOR	24,000.00	3,650.00	6,000.00	15.2%	20,350.00	Adjust to Comp	(4,000.00)	20,000.00
100	5-2650-52.1261	PUBLIC DEFENDER	17,500.00	1,750.00	4,375.00	10.0%	15,750.00	Adjust to Comp	(5,000.00)	12,500.00
100	5-2650-52.1301	TECHNICAL - SOFTWARE	10,000.00	-	2,500.00	0.0%	10,000.00			10,000.00
100	5-2650-52.1302	TECHNICAL - HARDWARE	7,000.00	-	1,750.00	0.0%	7,000.00			7,000.00
100	5-2650-52.1400	DRUG & MEDICAL	200.00	-	50.00	0.0%	200.00			200.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	500.00	-	125.00	0.0%	500.00			500.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	500.00	-	125.00	0.0%	500.00			500.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	-	125.00	0.0%	500.00			500.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	4,500.00	-	1,125.00	0.0%	4,500.00			4,500.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	750.00	48.42	187.50	6.5%	701.58			750.00
100	5-2650-52.3205	INTERNET	100.00	-	25.00	0.0%	100.00			100.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	-	25.00	0.0%	100.00			100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400.00	-	100.00	0.0%	400.00			400.00
100	5-2650-52.3600	DUES & FEES	400.00	-	100.00	0.0%	400.00			400.00
100	5-2650-52.3700	EDUCATION & TRAINING	4,000.00	550.00	1,000.00	13.8%	3,450.00	Adjust to Comp	(1,000.00)	3,000.00
100	5-2650-52.3970	POSTAGE	1,000.00	374.20	250.00	37.4%	625.80	COVID-19 Charge	500.00	1,500.00
100	5-2650-52.3995	COURT COST-SUBPEONAS	200.00	-	50.00	0.0%	200.00			200.00
100	5-2650-53.1105	OFFICE SUPPLIES	500.00	161.00	125.00	32.2%	339.00			500.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	500.00	-	125.00	0.0%	500.00			500.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	250.00	-	62.50	0.0%	250.00			250.00
100	5-2650-53.1700	OTHER SUPPLIES	300.00	-	75.00	0.0%	300.00			300.00
100	5-2650-53.1785	UNIFORMS	600.00	-	150.00	0.0%	600.00			600.00
100	5-2650-53.1786	BOOT ALLOWANCE	-	-	0.00	0.0%	0.00			0.00
100	5-2650-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2300	FURNITURE & FIXTURES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2400	COMPUTERS	1,200.00	-	300.00	0.0%	1,200.00			1,200.00
100	5-2650-54.2420	PAPERLESS COURT SYSTEM	4,000.00	-	1,000.00	0.0%	4,000.00	Adjust to Comp	(1,000.00)	3,000.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	-	2,863.98	0.00	0.0%	(2,863.98)	MOVE		0.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	800.00	-	200.00	0.0%	800.00			800.00
100	5-2650-54.2550	EQUIPMENT - COURT	-	-	0.00	0.0%	0.00			0.00
100	5-2650-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-2650-57.2000	JAIL CONSTRUCTION	42,500.00	5,667.14	10,625.00	13.3%	36,832.86	Adjust to Comp	(5,000.00)	37,500.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	1,000.00	90.86	250.00	9.1%	909.14	Adjust to Comp	(250.00)	750.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	21,500.00	2,983.27	5,375.00	13.9%	18,516.73	Adjust to Comp	(2,500.00)	19,000.00
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	22,500.00	2,832.87	5,625.00	12.6%	19,667.13	Adjust to Comp	(3,000.00)	19,500.00
100	5-2650-57.2130	POLICE /PROSCUTOR TRAINING	35,000.00	4,765.60	8,750.00	13.6%	30,234.40	Adjust to Comp	(3,500.00)	31,500.00

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

Original Budget			389,050.00							
Total Municipal Court			222,150.00	36,916.16	55,337.50	16.6%	184,433.84		(26,950.00)	359,700.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-3230-51.1100	REGULAR EMPLOYEES	1,502,800.00	381,122.55	375,700.00	25.4%	1,121,677.45			1,502,800.00
100	5-3230-51.1300	OVERTIME	35,000.00	7,042.42	8,750.00	20.1%	27,957.58			35,000.00
100	5-3230-51.2100	GROUP INSURANCE	215,000.00	63,584.57	53,750.00	29.6%	151,415.43			215,000.00
100	5-3230-51.2200	FICA (SOCIAL SECURITY)	18,000.00	5,317.03	4,500.00	29.5%	12,682.97			18,000.00
100	5-3230-51.2400	RETIREMENT	113,000.00	22,588.76	28,250.00	20.0%	90,411.24			113,000.00
100	5-3230-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00			0.00
100	5-3230-51.2700	WORKER'S COMPENSATION	39,000.00	38,541.60	9,750.00	98.8%	458.40			39,000.00
100	5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00	76.31	1,250.00	1.5%	4,923.69	Pro Rata	(1,000.00)	4,000.00
100	5-3230-52.1230	LEGAL	5,000.00	157.50	1,250.00	3.2%	4,842.50	Adj. for COVID-19	(1,000.00)	4,000.00
100	5-3230-52.1301	TECHNICAL - SOFTWARE	30,000.00	-	7,500.00	0.0%	30,000.00			30,000.00
100	5-3230-52.1302	TECHNICAL - HARDWARE	20,000.00	-	5,000.00	0.0%	20,000.00			20,000.00
100	5-3230-52.1400	DRUG & MEDICAL	2,500.00	167.50	625.00	6.7%	2,332.50			2,500.00
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	65,000.00	8,259.77	16,250.00	12.7%	56,740.23	Pro Rata	(7,000.00)	58,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	60,500.00	9,614.82	15,125.00	15.9%	50,885.18	Pro Rata	(5,000.00)	55,500.00
100	5-3230-52.2240	BUILDING & GROUNDS	5,000.00	5,375.40	1,250.00	107.5%	(375.40)	Adj. for Expense	1,000.00	6,000.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	4,000.00	1,304.76	1,000.00	32.6%	2,695.24			4,000.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	45,000.00	-	11,250.00	0.0%	45,000.00			45,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	15,000.00	2,917.80	3,750.00	19.5%	12,082.20			15,000.00
100	5-3230-52.3201	TELEPHONE	2,500.00	3,167.13	625.00	126.7%	(667.13)	Adj. for Expense	2,500.00	5,000.00
100	5-3230-52.3205	INTERNET	(18,000.00)	-	(4,500.00)	0.0%	(18,000.00)	CODING	20,000.00	2,000.00
100	5-3230-52.3220	NETWORK/TELEPHONE	10,000.00	-	2,500.00	0.0%	10,000.00			10,000.00
100	5-3230-52.3300	ADVERTISING	1,000.00	-	250.00	0.0%	1,000.00			1,000.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	244.95	250.00	24.5%	755.05			1,000.00
100	5-3230-52.3600	DUES & FEES	2,000.00	70.05	500.00	3.5%	1,929.95			2,000.00
100	5-3230-52.3700	EDUCATION & TRAINING	7,500.00	(238.78)	1,875.00	-3.2%	7,738.78	Adj. for COVID-19	(2,500.00)	5,000.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	10,000.00	45.32	2,500.00	0.5%	9,954.68	Adj. for COVID-19	(2,500.00)	7,500.00
100	5-3230-52.3850	CONTRACT LABOR	300.00	-	75.00	0.0%	300.00			300.00
100	5-3230-52.3851	CONTRACTED SVCS - PSB	-	-	0.00	0.0%	0.00			0.00
100	5-3230-52.3950	TASK FORCE EXPENSES	-	-	0.00	0.0%	0.00			0.00
100	5-3230-52.3970	POSTAGE	3,000.00	398.80	750.00	13.3%	2,601.20			3,000.00
100	5-3230-52.3980	INVESTIGATIONS	1,000.00	2,128.00	250.00	212.8%	(1,128.00)	Increase for Expense	2,500.00	3,500.00
100	5-3230-53.1105	OFFICE SUPPLIES	6,500.00	1,252.13	1,625.00	19.3%	5,247.87	Adj. for COVID-19	(1,000.00)	5,500.00
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	18,000.00	5,522.08	4,500.00	30.7%	12,477.92			18,000.00
100	5-3230-53.1150	OPERATING SUPPLIES	-	71.96	0.00	0.0%	(71.96)			0.00
100	5-3230-53.1160	OPERATING EQUIPMENT	45,000.00	14,090.28	11,250.00	31.3%	30,909.72			45,000.00
100	5-3230-53.1165	K-9 EXPENSE	-	-	0.00	0.0%	0.00			0.00
100	5-3230-53.1170	COPS EXPENSE	5,000.00	-	1,250.00	0.0%	5,000.00			5,000.00
100	5-3230-53.1205	UTILITIES	29,000.00	5,756.07	7,250.00	19.8%	23,243.93	Pro Rata	(1,500.00)	27,500.00
100	5-3230-53.1210	STORMWATER FEES	1,000.00	-	250.00	0.0%	1,000.00			1,000.00
100	5-3230-53.1700	OTHER SUPPLIES	10,000.00	1,217.73	2,500.00	12.2%	8,782.27	Adj. for COVID-19	(2,000.00)	8,000.00
100	5-3230-53.1785	UNIFORMS	20,000.00	2,385.34	5,000.00	11.9%	17,614.66	Adj. for COVID-19	(2,500.00)	17,500.00
100	5-3230-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-3230-54.1310	PUBLIC SAFETY BUILDING	-	-	0.00	0.0%	0.00			0.00
100	5-3230-54.2200	VEHICLES	66,000.00	73,000.00	16,500.00	110.6%	(7,000.00)	Adj. for Expense	7,000.00	73,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	10,000.00	-	2,500.00	0.0%	10,000.00	Adj. for COVID-19	(25,000.00)	(15,000.00)
100	5-3230-54.2400	COMPUTERS	14,000.00	-	3,500.00	0.0%	14,000.00	Adj. for COVID-19	(2,000.00)	12,000.00
100	5-3230-54.2450	COMPUTER MAINTENANCE	20,000.00	24,094.30	5,000.00	120.5%	(4,094.30)	Category?		20,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-3230-54.2500	EQUIPMENT	87,500.00	6,703.85	21,875.00	7.7%	80,796.15	Adj. for COVID-19	(2,500.00)	85,000.00
100	5-3230-55.2300	JUDGEMENTS	7,500.00	-	1,875.00	0.0%	7,500.00	Pro Rata	(2,000.00)	5,500.00
100	5-3230-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-3230-57.9000	CONTINGENCIES	15,000.00	-	3,750.00	0.0%	15,000.00	Pro Rata	(2,000.00)	13,000.00
100	5-3230-58.1204	PD INCODE SOFTWARE PRINCIPAL	-	-	0.00	0.0%	0.00			0.00
100	5-3230-58.1205	LEASE BUILDING FOR SQUAD RM	-	-	0.00	0.0%	0.00			0.00
100	5-3230-58.2204	PD INCODE SOFTWARE INTEREST	-	-	0.00	0.0%	0.00			0.00
Original Budget			2,405,500.00							
Total Police			2,269,600.00	685,980.00	638,650.00	30.2%	1,868,620.00		(26,500.00)	2,528,100.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-4210-51.1100	REGULAR EMPLOYEES	462,500.00	114,380.19	115,625.00	24.7%	348,119.81			462,500.00
100	5-4210-51.1200	SEASONAL EMPLOYEES	-	-	0.00	0.0%	0.00			0.00
100	5-4210-51.1300	OVERTIME	10,000.00	3,072.51	2,500.00	30.7%	6,927.49			10,000.00
100	5-4210-51.2100	GROUP INSURANCE	90,000.00	18,480.20	22,500.00	20.5%	71,519.80			90,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	6,000.00	1,638.89	1,500.00	27.3%	4,361.11			6,000.00
100	5-4210-51.2400	RETIREMENT	40,000.00	10,711.11	10,000.00	26.8%	29,288.89			40,000.00
100	5-4210-51.2700	WORKER'S COMPENSATION	17,000.00	20,876.70	4,250.00	122.8%	(3,876.70)	Adj. for Expense	4,000.00	21,000.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	102.94	625.00	4.1%	2,397.06	Pro Rata	(500.00)	2,000.00
100	5-4210-52.1200	PROFESSIONAL	2,000.00	-	500.00	0.0%	2,000.00			2,000.00
100	5-4210-52.1230	LEGAL	-	-	0.00	0.0%	0.00			0.00
100	5-4210-52.1250	ENGINEERING	50,000.00	3,562.00	12,500.00	7.1%	46,438.00	Pro Rata	(5,000.00)	45,000.00
100	5-4210-52.1301	TECHNICAL - SOFTWARE	5,000.00	-	1,250.00	0.0%	5,000.00			5,000.00
100	5-4210-52.1302	TECHNICAL - HARDWARE	1,500.00	-	375.00	0.0%	1,500.00			1,500.00
100	5-4210-52.1400	DRUG & MEDICAL	1,500.00	640.00	375.00	42.7%	860.00			1,500.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	16,500.00	7,058.51	4,125.00	42.8%	9,441.49			16,500.00
100	5-4210-52.2211	AUTO GAS & FUEL	30,000.00	4,342.64	7,500.00	14.5%	25,657.36			30,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	12,500.00	2,164.58	3,125.00	17.3%	10,335.42			12,500.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	20,000.00	189.99	5,000.00	0.9%	19,810.01	Pro Rata	(5,000.00)	15,000.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	250,000.00	24,320.36	62,500.00	9.7%	225,679.64			250,000.00
100	5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	8,000.00	5,375.33	2,000.00	67.2%	2,624.67			8,000.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	25,000.00	-	6,250.00	0.0%	25,000.00			25,000.00
100	5-4210-52.3200	COMMUNICATIONS-CELL PHONES	5,500.00	985.12	1,375.00	17.9%	4,514.88	Pro Rata	(1,000.00)	4,500.00
100	5-4210-52.3201	TELEPHONE	5,000.00	564.00	1,250.00	11.3%	4,436.00	Pro Rata	(1,000.00)	4,000.00
100	5-4210-52.3205	INTERNET	7,500.00	540.00	1,875.00	7.2%	6,960.00	Pro Rata	(1,000.00)	6,500.00
100	5-4210-52.3310	PUBLIC NOTICES	180.00	-	45.00	0.0%	180.00			180.00
100	5-4210-52.3600	DUES & FEES	400.00	-	100.00	0.0%	400.00			400.00
100	5-4210-52.3700	EDUCATION & TRAINING	3,000.00	-	750.00	0.0%	3,000.00	Pro Rata	(800.00)	2,200.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	1,000.00	-	250.00	0.0%	1,000.00	Pro Rata	(250.00)	750.00
100	5-4210-52.3855	CONTRACTS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-52.3940	TREE MAINTENANCE	25,000.00	1,871.72	6,250.00	7.5%	23,128.28			25,000.00
100	5-4210-53.1105	OFFICE SUPPLIES	500.00	576.96	125.00	115.4%	(76.96)	Adj. for Expense	250.00	750.00
100	5-4210-53.1150	OPERATING SUPPLIES	20,000.00	2,975.43	5,000.00	14.9%	17,024.57	Pro Rata	(1,000.00)	19,000.00
100	5-4210-53.1160	OPERATING EQUIPMENT	12,000.00	240.20	3,000.00	2.0%	11,759.80	Pro Rata	(2,000.00)	10,000.00
100	5-4210-53.1205	UTILITIES	8,500.00	23,840.65	2,125.00	280.5%	(15,340.65)	STUDY		8,500.00
100	5-4210-53.1210	STORMWATER FEES	1,600.00	-	400.00	0.0%	1,600.00			1,600.00
100	5-4210-53.1225	STREET LIGHTS	120,000.00	22,027.66	30,000.00	18.4%	97,972.34			120,000.00
100	5-4210-53.1700	OTHER SUPPLIES	16,000.00	172.04	4,000.00	1.1%	15,827.96	Pro Rata	(2,500.00)	13,500.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	15,000.00	-	3,750.00	0.0%	15,000.00	COVID-19	(12,500.00)	2,500.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	35,000.00	1,857.50	8,750.00	5.3%	33,142.50			35,000.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	1,250.00	460.04	312.50	36.8%	789.96			1,250.00
100	5-4210-53.1785	UNIFORMS	6,500.00	2,921.49	1,625.00	44.9%	3,578.51			6,500.00
100	5-4210-53.1786	BOOT ALLOWANCE	1,200.00	-	300.00	0.0%	1,200.00			1,200.00
100	5-4210-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE	1,000,000.00	-	250,000.00	0.0%	1,000,000.00			1,000,000.00
100	5-4210-54.2200	VEHICLES	30,000.00	-	7,500.00	0.0%	30,000.00			30,000.00
100	5-4210-54.2300	FURNITURE & FIXTURES	500.00	-	125.00	0.0%	500.00			500.00
100	5-4210-54.2400	COMPUTER	1,600.00	-	400.00	0.0%	1,600.00			1,600.00

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

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-4220-51.1100	REGULAR EMPLOYEES	-	-	-	0.0%	0.00			0.00
100	5-4220-51.1300	OVERTIME	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2100	GROUP INSURANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2200	FICA (SOCIAL SECURITY)	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2400	RETIREMENT	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2500	TUITION REIMBURSEMENTS	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2700	WORKER'S COMPENSATION	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	-	-	-	0.0%	0.00			0.00
100	5-4220-52.1400	DRUG & MEDICAL	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2210	AUTO/TRUCK EXPENSES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2211	AUTO GAS & FUEL	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2240	BUILDING & GROUNDS	-	670.00	-	0.0%	(670.00)	Allocate		0.00
100	5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	2,000.00	-	1,833.33	0.0%	2,000.00	Pro Rata	(500.00)	1,500.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3200	COMMUNICATIONS-CELL PHONES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3205	INTERNET	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3600	DUES & FEES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3700	EDUCATION & TRAINING	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1160	OPERATING EQUIPMENT	400.00	-	366.67	0.0%	400.00	Pro Rata	(100.00)	300.00
100	5-4220-53.1205	UTILITIES	2,500.00	183.56	2,291.67	7.3%	2,316.44	Pro Rata	(800.00)	1,700.00
100	5-4220-53.1700	OTHER SUPPLIES	500.00	-	458.33	0.0%	500.00			500.00
100	5-4220-53.1785	UNIFORMS	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1786	BOOT ALLOWANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1795	MISCELLANEOUS	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2100	MACHINERY	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2200	VEHICLES	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2300	FURNITURE & FIXTURES	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2400	COMPUTER	-	-	-	0.0%	0.00			0.00
Original Budget			5,850.00							
Total Fleet Maintenance			-	853.56	4,950.00	0.0%	4,546.44		(500.00)	1,500.00

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

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-7220-51.1100	REGULAR EMPLOYEES	365,000.00	74,702.33	91,250.00	20.5%	290,297.67	Pro Rata	(15,000.00)	350,000.00
100	5-7220-51.1300	OVERTIME	500.00	-	125.00	0.0%	500.00	Adj. for Expense	50,000.00	50,500.00
100	5-7220-51.2100	GROUP INSURANCE	30,000.00	9,156.18	7,500.00	30.5%	20,843.82			30,000.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	3,600.00	1,043.34	900.00	29.0%	2,556.66			3,600.00
100	5-7220-51.2400	RETIREMENT	25,000.00	4,018.70	6,250.00	16.1%	20,981.30			25,000.00
100	5-7220-51.2700	WORKER'S COMPENSATION	7,000.00	8,029.50	1,750.00	114.7%	(1,029.50)	Adj. for Expense	2,500.00	9,500.00
100	5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,200.00	13.08	300.00	1.1%	1,186.92			1,200.00
100	5-7220-52.1200	PROFESSIONAL	50,000.00	5,638.00	12,500.00	11.3%	44,362.00	Adj. for Expense	500.00	50,500.00
100	5-7220-52.1230	LEGAL	20,000.00	-	5,000.00	0.0%	20,000.00	Pro Rata	(5,000.00)	15,000.00
100	5-7220-52.1250	ENGINEERING	5,500.00	-	1,375.00	0.0%	5,500.00	Pro Rata	(120.00)	5,380.00
100	5-7220-52.1301	TECHNICAL - SOFTWARE	10,000.00	-	2,500.00	0.0%	10,000.00			10,000.00
100	5-7220-52.1302	TECHNICAL - HARDWARE	5,000.00	-	1,250.00	0.0%	5,000.00			5,000.00
100	5-7220-52.1400	DRUG & MEDICAL	1,000.00	-	250.00	0.0%	1,000.00	Pro Rata	(25,000.00)	(24,000.00)
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	2,000.00	39.84	500.00	2.0%	1,960.16	Pro Rata	(500.00)	1,500.00
100	5-7220-52.2211	AUTO GAS & FUEL	5,000.00	813.21	1,250.00	16.3%	4,186.79	Adj. for Expense	5,000.00	10,000.00
100	5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,000.00	1,175.00	1,500.00	19.6%	4,825.00	Pro Rata	(1,000.00)	5,000.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	9,000.00	-	2,250.00	0.0%	9,000.00			9,000.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	2,500.00	166.52	625.00	6.7%	2,333.48	Pro Rata	(250.00)	2,250.00
100	5-7220-52.3201	TELEPHONE	-	-	0.00	0.0%	0.00			0.00
100	5-7220-52.3205	INTERNET	-	-	0.00	0.0%	0.00			0.00
100	5-7220-52.3310	PUBLIC NOTICES	2,500.00	169.00	625.00	6.8%	2,331.00	Pro Rata	(500.00)	2,000.00
100	5-7220-52.3600	DUES & FEES	1,250.00	583.00	312.50	46.6%	667.00			1,250.00
100	5-7220-52.3700	EDUCATION & TRAINING	5,000.00	709.17	1,250.00	14.2%	4,290.83	Pro Rata	(1,500.00)	3,500.00
100	5-7220-52.3850	CONTRACT LABOR	135,000.00	49,793.50	33,750.00	36.9%	85,206.50			135,000.00
100	5-7220-52.3900	ABATEMENT	10,000.00	-	2,500.00	0.0%	10,000.00			10,000.00
100	5-7220-52.3970	POSTAGE	2,200.00	480.17	550.00	21.8%	1,719.83	Pro Rata	(500.00)	1,700.00
100	5-7220-53.1105	OFFICE SUPPLIES	7,000.00	504.69	1,750.00	7.2%	6,495.31	Pro Rata	(1,500.00)	5,500.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	10,000.00	2,403.30	2,500.00	24.0%	7,596.70			10,000.00
100	5-7220-53.1160	OPERATING EQUIPMENT	1,000.00	-	250.00	0.0%	1,000.00	Pro Rata	(250.00)	750.00
100	5-7220-53.1700	OTHER SUPPLIES	1,000.00	-	250.00	0.0%	1,000.00	Pro Rata	(250.00)	750.00
100	5-7220-53.1785	UNIFORMS	1,500.00	89.86	375.00	6.0%	1,410.14			1,500.00
100	5-7220-53.1786	BOOT ALLOWANCE	240.00	-	60.00	0.0%	240.00	Pro Rata	(240.00)	0.00
100	5-7220-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-7220-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-7220-54.2300	FURNITURE & FIXTURES	5,000.00	-	1,250.00	0.0%	5,000.00	Pro Rata	(1,000.00)	4,000.00
100	5-7220-54.2400	COMPUTERS	5,000.00	-	1,250.00	0.0%	5,000.00	Pro Rata	(2,000.00)	3,000.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	31,500.00	3,334.34	7,875.00	10.6%	28,165.66			31,500.00
100	5-7220-54.2500	EQUIPMENT	5,000.00	-	1,250.00	0.0%	5,000.00	Pro Rata	(1,000.00)	4,000.00
100	5-7220-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-7220-57.9000	CONTINGENCIES	2,000.00	-	500.00	0.0%	2,000.00			2,000.00
Original Budget			696,290.00							9,000.00
Total Community Development			548,300.00	104,795.70	137,075.00	19.1%	443,504.30		11,130.00	784,880.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
275	3-0000-31.4100	HOTEL / MOTEL TAX	(650,050.00)	(77,493.62)	(162,512.50)	11.9%	(572,556.38)	COVID-19 Effects	175,000.00	(475,050.00)
275	3-0000-36.1000	INTEREST INCOME	(100.00)	(11.93)	(25.00)	11.9%	(88.07)			(100.00)
275	3-0000-38.9050	PRIOR YEAR REVENUE	(299,750.00)	0.00	(74,937.50)	0.0%	(299,750.00)	Adj. for COVID-19	(55,200.00)	(354,950.00)
275	3-0000-38.9060	LCI GRANT - ARC	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-0000-38.9080	MISC DONATIONS	(250.00)	0.00	(62.50)	0.0%	(250.00)			(250.00)
275	3-0000-38.9090	MISC INCOME	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.7400	MARDI-GROWL ADM FEES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.7500	CHRISTMAS FOOD SALES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.9300	RTN CHECK FEES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-38.9030	DDA DONATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	90,000.00	0.00	22,500.00	0.0%	90,000.00			90,000.00
275	5-7520-52.1200	PROFESSIONAL SVCS	12,000.00	0.00	3,000.00	0.0%	12,000.00	Pro Rata	(2,000.00)	10,000.00
275	5-7520-52.1230	LEGAL	1,000.00	0.00	250.00	0.0%	1,000.00			1,000.00
275	5-7520-52.3250	I-75 LIGHTING	3,500.00	441.00	875.00	12.6%	3,059.00	Pro Rata	(500.00)	3,000.00
275	5-7520-52.3300	ADVERTISING	32,500.00	0.00	8,125.00	0.0%	32,500.00	Pro Rata	(2,500.00)	30,000.00
275	5-7520-52.3700	EDUCATION & TRAINING DDA	2,500.00	150.00	625.00	6.0%	2,350.00	Pro Rata	(500.00)	2,000.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	2,500.00	0.00	625.00	0.0%	2,500.00	Pro Rata	(500.00)	2,000.00
275	5-7520-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-52.3971	POSTAGE HPC	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1105	OFFICE SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1750	PROMOTIONS	21,000.00	0.00	5,250.00	0.0%	21,000.00			21,000.00
275	5-7520-54.1100	LAND ACQUISTIONS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-54.1300	TRAIN PLATFORM	20,000.00	0.00	5,000.00	0.0%	20,000.00			20,000.00
275	5-7520-54.1400	BANNER PROGRAM	10,000.00	0.00	2,500.00	0.0%	10,000.00	Pro Rata	(2,500.00)	7,500.00
275	5-7520-54.1500	WAYFINDING SIGNS	25,000.00	0.00	6,250.00	0.0%	25,000.00	Pro Rata	(20,000.00)	5,000.00
275	5-7520-54.1600	ROSENWALD SCHOOL PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-54.1700	LCI PROJECT - DOWNTOWN/WEST	200,000.00	0.00	50,000.00	0.0%	200,000.00			200,000.00
275	5-7520-57.2300	FURNITURE & FIXTURES	1,500.00	0.00	375.00	0.0%	1,500.00			1,500.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	6,500.00	0.00	1,625.00	0.0%	6,500.00			6,500.00
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500.00	403.29	125.00	80.7%	96.71			500.00
275	5-7540-51.1100	REGULAR EMPLOYEES	125,000.00	19,471.85	31,250.00	15.6%	105,528.15	Pro Rata	(5,000.00)	120,000.00
275	5-7540-51.2100	GROUP INSURANCE	10,500.00	3,533.71	2,625.00	33.7%	6,966.29			10,500.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	800.00	257.45	200.00	32.2%	542.55			800.00
275	5-7540-51.2400	RETIREMENT	4,500.00	1,649.26	1,125.00	36.7%	2,850.74			4,500.00
275	5-7540-51.2700	WORKER'S COMPENSATION	1,950.00	3,211.80	487.50	164.7%	(1,261.80)	Adj. for Expense	1,350.00	3,300.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	0.00	125.00	0.0%	500.00			500.00
275	5-7540-52.1230	LEGAL	350.00	0.00	87.50	0.0%	350.00			350.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	0.00	25.00	0.0%	100.00			100.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	0.00	125.00	0.0%	500.00			500.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	0.00	750.00	0.0%	3,000.00			3,000.00
275	5-7540-52.3100	RISK MANAGEMENT	2,000.00	0.00	500.00	0.0%	2,000.00			2,000.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	800.00	83.26	200.00	10.4%	716.74			800.00
275	5-7540-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-52.3300	ADVERTISING	10,000.00	20.00	2,500.00	0.2%	9,980.00			10,000.00
275	5-7540-52.3310	PUBLIC NOTICES	1,000.00	482.00	250.00	48.2%	518.00			1,000.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	0.00	125.00	0.0%	500.00			500.00
275	5-7540-52.3600	DUES & FEES	1,200.00	200.00	300.00	16.7%	1,000.00			1,200.00
275	5-7540-52.3700	EDUCATION & TRAINING	3,500.00	550.00	875.00	15.7%	2,950.00			3,500.00

275	5-7540-52.3750	MEETINGS & CONFERENCE	2,500.00	0.00	625.00	0.0%	2,500.00			2,500.00
275	5-7540-52.3850	CONTRACTED SERVICES	11,400.00	9,000.00	2,850.00	78.9%	2,400.00	Pro Rata	(1,000.00)	10,400.00
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00	0.00	625.00	0.0%	2,500.00			2,500.00
275	5-7540-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-52.3999	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-53.1105	OFFICE SUPPLIES	3,000.00	169.99	750.00	5.7%	2,830.01	Pro Rata	(1,000.00)	2,000.00
275	5-7540-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-53.1160	OPERATING EQUIPMENT	1,500.00	0.00	375.00	0.0%	1,500.00	Pro Rata	(500.00)	1,000.00
275	5-7540-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-53.1720	CHRISTMAS DECORATIONS	15,150.00	0.00	3,787.50	0.0%	15,150.00	Pro Rata	(5,150.00)	10,000.00
275	5-7540-53.1729	CITY/ EVENTS	26,000.00	1,352.85	6,500.00	5.2%	24,647.15			26,000.00
275	5-7540-53.1750	PROMOTIONS	2,500.00	0.00	625.00	0.0%	2,500.00			2,500.00
275	5-7540-53.1785	UNIFORMS	300.00	0.00	75.00	0.0%	300.00			300.00
275	5-7540-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-54.2300	FURNITURE & FIXTURES	1,500.00	0.00	375.00	0.0%	1,500.00			1,500.00
275	5-7540-54.2400	COMPUTERS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-54.2500	EQUIPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-57.3200	PYMT TO CHAMBER	289,100.00	17,118.11	72,275.00	5.9%	271,981.89	COVID-19 Effects	(80,000.00)	209,100.00
275	5-7560-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1100	MARDI GROWL EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1107	BANK CHARGES/RTN CK CHARGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1150	CHRISTMAS FOOD EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-54.1150	TRAIN PLATFORM	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-54.1250	PROJECT #1 BANNERS	0.00	0.00	0.00	0.0%	0.00			0.00

(341,550.00)

		Original Budget	621,400.00							
-143.1%	<<<<-----	Change in Budget	(889,200.00)	(47,051.93)	0.00	5.3%	(842,148.07)		86,650.00	(254,900.00)

Total Revenues

(876,300.00)

87,650.00 (267,800.00)

(830,350.00)

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
320	3-0000-31.3200	SPLOST PROCEEDS	(401,900.00)	(155,648.49)	(368,408.33)	38.7%	(246,251.51)			(401,900.00)
320	3-0000-36.1000	INTEREST INCOME	(7,000.00)	(1,733.13)	(6,416.67)	24.8%	(5,266.87)			(7,000.00)
320	3-0000-36.1100	INTEREST REVENUE SPLOST 3	(100.00)	0.00	(91.67)	0.0%	(100.00)			(100.00)
320	3-0000-38.9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-38.9050	PRIOR YEAR REVENUE	(642,000.00)	0.00	(588,500.00)	0.0%	(642,000.00)			(642,000.00)
320	3-0000-38.9055	SPLOST IV ADVANCE FUND	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1100	SPLOST BOND PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1200	COUNTY SPLOST IV PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-1510-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	28.00	916.67	2.8%	972.00			1,000.00
320	5-1510-54.1100	ACQUISITION OF PROPERTY	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-1510-54.1302	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-1510-54.1303	CONST/RENOV MUNICIPAL BLDS	100,000.00	0.00	91,666.67	0.0%	100,000.00			100,000.00
320	5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1301	PUBLIC WORKS RELOCATION	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC.	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1402	BOWDEN STREET PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1403	IMR I-75 STUDY	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1404	TANGER BLVD PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1405	BILL GARDNER IMP PROJECT	950,000.00	880.80	870,833.33	0.1%	949,119.20			950,000.00
320	5-4330-51.1100	REGULAR EMPLOYEES	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4330-54.1410	WASTE WATER TREATMENT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4332-54.1410	WW PLANT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4420-54.1415	WELL DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1402	TRAIL HEAD PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1410	PARKS & RECREATION FACILITIES	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1500	TANGER SOFTBALL FIELDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-8000-58.1201	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-8000-58.2201	SPLOST BOND PYMT PRINCIPAL	0.00	0.00	0.00	0.0%	0.00			0.00
320		SPLOST BOND PYMTS INTEREST	0.00	0.00	0.00	0.0%	0.00			0.00
	285,000.00									
	IN Balance		1,336,000.00							
		Total SPLOST	#REF!	#REF!	#REF!	#REF!	#REF!		0.00	(1,051,000.00)

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

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
505	11.91	BAD DEBT EXPENSE- WATER	0.00	0.00	0.00	0.0%	0.00			0.00
505	11.911	BAD DEBT EXPENSE - SEWER	0.00	0.00	0.00	0.0%	0.00			0.00
505	12.5308	2013 REFUNDING BONDS	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-0000-38.9050	PRIOR YEAR REVENUE	(280,350.00)	0.00	(70,087.50)	0.0%	(280,350.00)	Balance	(514,300.00)	(794,650.00)
505	3-4330-34.4255	SEWER CHARGES	(1,595,000.00)	(404,139.94)	(398,750.00)	25.3%	(1,190,860.06)			(1,595,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	0.00	(25.00)	0.0%	(100.00)			(100.00)
505	3-4330-34.6902	SEWER TAP FEES	(45,000.00)	(17,325.00)	(11,250.00)	38.5%	(27,675.00)			(45,000.00)
505	3-4330-34.6904	SEWER IMPACT FEES	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4330-34.6950	PENALTIES	(20,000.00)	(4,129.48)	(5,000.00)	20.6%	(15,870.52)			(20,000.00)
505	3-4330-34.6995	MISCELLANEOUS REV	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4330-36.1000	INTEREST REVENUE	(1,000.00)	(125.54)	(250.00)	12.6%	(874.46)			(1,000.00)
505	3-4420-34.4210	WATER CHARGES	(1,645,000.00)	(428,068.80)	(411,250.00)	26.0%	(1,216,931.20)			(1,645,000.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)	0.00	(25.00)	0.0%	(100.00)			(100.00)
505	3-4420-34.4220	WATER METER REINSPECTIONS	(250.00)	0.00	(62.50)	0.0%	(250.00)			(250.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(80,000.00)	(25,081.08)	(20,000.00)	31.4%	(54,918.92)			(80,000.00)
505	3-4420-34.6901	TAP FEES	(97,500.00)	(27,720.00)	(24,375.00)	28.4%	(69,780.00)			(97,500.00)
505	3-4420-34.6903	WATER IMPACT FEES	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4420-34.6950	PENALTIES	(23,000.00)	(4,734.98)	(5,750.00)	20.6%	(18,265.02)			(23,000.00)
505	3-4420-34.6963	RECONNECT FEES	(32,500.00)	(6,200.00)	(8,125.00)	19.1%	(26,300.00)			(32,500.00)
505	3-4420-34.6964	PHONE CC FEE	(5,500.00)	(1,752.50)	(1,375.00)	31.9%	(3,747.50)			(5,500.00)
505	3-4420-34.6995	MISCELLANEOUS	0.00	(1,130.00)	0.00	0.0%	1,130.00			0.00
505	3-4420-34.9300	BAD CHECK FEES	(2,190.00)	(385.00)	(547.50)	17.6%	(1,805.00)			(2,190.00)
505	3-4420-36.1000	INTEREST REVENUES	(500.00)	(89.87)	(125.00)	18.0%	(410.13)			(500.00)
505	3-4420-38.1000	RENTS & ROYALTIES	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-51.1100	REGULAR EMPLOYEES	165,000.00	42,050.79	41,250.00	25.5%	122,949.21			165,000.00
505	5-4330-51.1300	OVERTIME	5,500.00	338.57	1,375.00	6.2%	5,161.43			5,500.00
505	5-4330-51.2100	GROUP INSURANCE	26,000.00	5,896.55	6,500.00	22.7%	20,103.45			26,000.00
505	5-4330-51.2200	FICA	3,000.00	574.85	750.00	19.2%	2,425.15			3,000.00
505	5-4330-51.2400	RETIREMENT	8,500.00	3,565.59	2,125.00	41.9%	4,934.41			8,500.00
505	5-4330-51.2700	WORKER'S COMPENSATION	3,500.00	4,817.70	875.00	137.6%	(1,317.70)	Adj. for Expense	1,500.00	5,000.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	800.00	0.00	200.00	0.0%	800.00			800.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	30,000.00	14,225.03	7,500.00	47.4%	15,774.97			30,000.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	255,000.00	0.00	63,750.00	0.0%	255,000.00			255,000.00
505	5-4330-52.1230	LEGAL	500.00	0.00	125.00	0.0%	500.00			500.00
505	5-4330-52.1250	ENGINEERING	50,000.00	0.00	12,500.00	0.0%	50,000.00			50,000.00
505	5-4330-52.1400	DRUG & MEDICAL	1,200.00	85.00	300.00	7.1%	1,115.00			1,200.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	6,000.00	214.56	1,500.00	3.6%	5,785.44	Pro Rata	(1,500.00)	4,500.00
505	5-4330-52.2211	AUTO GAS & FUEL	5,000.00	489.09	1,250.00	9.8%	4,510.91	Pro Rata	(1,000.00)	4,000.00
505	5-4330-52.2212	CAR ALLOWANCE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.2240	BUILDING & GROUNDS	7,200.00	980.35	1,800.00	13.6%	6,219.65			7,200.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	80,000.00	19,515.02	20,000.00	24.4%	60,484.98			80,000.00
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	100,000.00	5,837.24	25,000.00	5.8%	94,162.76	Pro Rata	(10,000.00)	90,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	45,000.00	18,129.86	11,250.00	40.3%	26,870.14			45,000.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
505	5-4330-52.2330	EQUIPMENT LEASING	7,000.00	865.68	1,750.00	12.4%	6,134.32			7,000.00
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	7,500.00	0.00	1,875.00	0.0%	7,500.00			7,500.00
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,000.00	533.80	500.00	26.7%	1,466.20			2,000.00
505	5-4330-52.3201	TELEPHONE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.3310	PUBLIC NOTICES	500.00	0.00	125.00	0.0%	500.00			500.00
505	5-4330-52.3600	DUES & FEES	2,500.00	2,286.07	625.00	91.4%	213.93			2,500.00
505	5-4330-52.3601	FINES AND PENALTIES	500.00	0.00	125.00	0.0%	500.00			500.00
505	5-4330-52.3700	EDUCATION & TRAINING	7,500.00	627.51	1,875.00	8.4%	6,872.49	Pro Rata	(1,500.00)	6,000.00
505	5-4330-52.3857	WASTE WATER TESTS	15,000.00	995.00	3,750.00	6.6%	14,005.00	Pro Rata	(2,500.00)	12,500.00
505	5-4330-52.3858	CHEMICALS WASTEWATER	90,000.00	18,109.13	22,500.00	20.1%	71,890.87			90,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	33,000.00	6,323.25	8,250.00	19.2%	26,676.75			33,000.00
505	5-4330-52.3970	POSTAGE	6,500.00	76.00	1,625.00	1.2%	6,424.00	Pro Rata	(1,500.00)	5,000.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,250.00	0.00	312.50	0.0%	1,250.00	Pro Rata	(750.00)	500.00
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	0.00	250.00	0.0%	1,000.00			1,000.00
505	5-4330-53.1150	OPERATING SUPPLIES	30,000.00	3,576.84	7,500.00	11.9%	26,423.16			30,000.00
505	5-4330-53.1161	LAB SUPPLIES	20,500.00	1,651.07	5,125.00	8.1%	18,848.93			20,500.00
505	5-4330-53.1205	UTILITIES	130,000.00	5,165.28	32,500.00	4.0%	124,834.72	Pro Rata	(15,000.00)	115,000.00
505	5-4330-53.1210	STORMWATER FEES	2,000.00	0.00	500.00	0.0%	2,000.00			2,000.00
505	5-4330-53.1700	OTHER SUPPLIES	6,000.00	0.00	1,500.00	0.0%	6,000.00	Pro Rata	(1,000.00)	5,000.00
505	5-4330-53.1785	UNIFORMS	2,500.00	822.55	625.00	32.9%	1,677.45			2,500.00
505	5-4330-53.1786	BOOT ALLOWANCE	480.00	0.00	120.00	0.0%	480.00			480.00
505	5-4330-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1202	ABANDON SKYLAND WPCP	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1203	ABANDON WEST POND	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1420	INDIAN CREEK WPCP	225,000.00	36,283.32	56,250.00	16.1%	188,716.68			225,000.00
505	5-4330-54.1421	CLUB DR LIFT STATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1422	MARKET PLACE SEWER EXTENSION	257,600.00	539,634.80	64,400.00	209.5%	(282,034.80)	Adj. for Year	500,000.00	757,600.00
505	5-4330-54.1423	DAVIS LAKE LINE EXT - NEW	250,000.00	0.00	62,500.00	0.0%	250,000.00	Midyear	265,000.00	515,000.00
505	5-4330-54.2130	SCADA SYSTEM	25,000.00	2,100.00	6,250.00	8.4%	22,900.00			25,000.00
505	5-4330-54.2200	VEHICLES	16,250.00	2,375.00	4,062.50	14.6%	13,875.00			16,250.00
505	5-4330-54.2400	COMPUTERS	1,500.00	0.00	375.00	0.0%	1,500.00			1,500.00
505	5-4330-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.2500	EQUIPMENT	20,000.00	53,723.81	5,000.00	268.6%	(33,723.81)	CODING		20,000.00
505	5-4330-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-57.4000	BAD DEBT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-57.9000	CONTINGENCIES	20,000.00	0.00	5,000.00	0.0%	20,000.00			20,000.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	351,000.00	96,687.51	87,750.00	27.5%	254,312.49			351,000.00
505	5-4330-58.2207	W/S BOND INTEREST	140,000.00	16,445.01	35,000.00	11.7%	123,554.99			140,000.00
505	5-4420-51.1100	REGULAR EMPLOYEES	160,000.00	52,211.12	40,000.00	32.6%	107,788.88			160,000.00
505	5-4420-51.1300	OVERTIME	4,000.00	1,382.50	1,000.00	34.6%	2,617.50			4,000.00
505	5-4420-51.2100	GROUP INSURANCE	33,000.00	7,535.38	8,250.00	22.8%	25,464.62			33,000.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	2,000.00	738.14	500.00	36.9%	1,261.86			2,000.00

Sewer - 4330

Water - 4420

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

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
505	5-4420-54.2130	SCADA SYSTEM	27,500.00	0.00	6,875.00	0.0%	27,500.00	Pro Rata	(5,000.00)	22,500.00
505	5-4420-54.2200	VEHICLES	16,250.00	2,375.00	4,062.50	14.6%	13,875.00			16,250.00
505	5-4420-54.2400	COMPUTERS	1,200.00	0.00	300.00	0.0%	1,200.00			1,200.00
505	5-4420-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.2500	EQUIPMENT	35,000.00	750.00	8,750.00	2.1%	34,250.00	Pro Rata	(3,500.00)	31,500.00
505	5-4420-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-56.1100	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.1000	SDS HCWA IF	0.00	42,700.00	0.00	0.0%	(42,700.00)	Adj. for Expense	60,000.00	60,000.00
505	5-4420-57.4000	BAD DEBTS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.900	CONTINGENCIES	20,000.00	0.00	5,000.00	0.0%	20,000.00			20,000.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	220,000.00	52,062.51	55,000.00	23.7%	167,937.49			220,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	8,854.98	16,500.00	13.4%	57,145.02			66,000.00
506	3-4330-34.6904	SEWER IMPACT FEES	(235,000.00)	(42,868.70)	(58,750.00)	18.2%	(192,131.30)	Development Taps	(235,000.00)	(470,000.00)
506	3-4420-34.6903	WATER IMPACT FEES	(345,000.00)	(50,248.64)	(86,250.00)	14.6%	(294,751.36)			(345,000.00)
										0.00
	860,700.00	Original Combined Budget	4,296,590.00			-20%		Balance Check		0.00
		Sanitary Sewer	(2,903,290.00)	(800,476.44)	(2,661,349.17)	27.6%	(2,102,813.56)	Sanitary Sewer	(526,800.00)	3,196,030.00
		Water	2,366,830.00	882,719.74	2,169,594.17	37.3%	1,484,110.26	Water	733,050.00	1,961,260.00
		Combined	(536,460.00)	82,243.30	(491,755.00)	-15.3%	(618,703.30)	Combined	206,250.00	5,157,290.00
		Rev - SS	#REF!					Revenues	#REF!	(5,157,290.00)

Sewer - 4330
Water - 4420

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
540	3-0000-34.4101	RESIDENTIAL SANITATION	(497,500.00)	(118,422.00)	(124,375.00)	23.8%	(379,078.00)			(497,500.00)
540	3-0000-34.4102	COMMERCIAL SANITATION	(25,000.00)	(2,524.50)	(6,250.00)	10.1%	(22,475.50)			(25,000.00)
540	3-0000-34.4103	CHIPPING FEES	(4,650.00)	0.00	(1,162.50)	0.0%	(4,650.00)			(4,650.00)
540	3-0000-34.4150	COLLECTION SITE FEES	(18,500.00)	(3,120.00)	(4,625.00)	16.9%	(15,380.00)	Adj. for oCOVID-19	9,500.00	(9,000.00)
540	3-0000-34.4160	RECYCLE PROCEEDS	(3,000.00)	(1,021.20)	(750.00)	34.0%	(1,978.80)			(3,000.00)
540	3-0000-34.4190	SANITATION OTHER CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-64.6950	SANITATION PENALTIES	(5,500.00)	(1,032.35)	(1,375.00)	18.8%	(4,467.65)			(5,500.00)
540	5-0000-51.1100	REGULAR EMPLOYEES	38,950.00	10,424.85	9,737.50	26.8%	28,525.15			38,950.00
540	5-0000-51.1300	OVERTIME	500.00	473.75	125.00	94.8%	26.25			500.00
540	5-0000-51.2100	GROUP INSURANCE	3,400.00	1,411.76	850.00	41.5%	1,988.24			3,400.00
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	700.00	154.05	175.00	22.0%	545.95			700.00
540	5-0000-51.2400	RETIREMENT	1,000.00	948.23	250.00	94.8%	51.77			1,000.00
540	5-0000-51.2700	WORKER'S COMPENSATION	700.00	1,605.90	175.00	229.4%	(905.90)	Adj. for Expense	1,000.00	1,700.00
540	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	400.00	0.00	100.00	0.0%	400.00			400.00
540	5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	50,000.00	0.00	12,500.00	0.0%	50,000.00	Pro Rata	(4,500.00)	45,500.00
540	5-0000-52.1400	DRUG & MEDICAL	200.00	0.00	50.00	0.0%	200.00			200.00
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	5,000.00	900.00	1,250.00	18.0%	4,100.00	Pro Rata	(1,000.00)	4,000.00
540	5-0000-52.2211	AUTO GAS & FUEL	3,500.00	0.00	875.00	0.0%	3,500.00	Pro Rata	(1,000.00)	2,500.00
540	5-0000-52.2240	BUILDING & GROUNDS	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	0.00	250.00	0.0%	1,000.00			1,000.00
540	5-0000-52.3100	RISK MANANGEMENT INSURANCE	3,000.00	0.00	750.00	0.0%	3,000.00			3,000.00
540	5-0000-52.3200	COMMUNICATION CELL PHONE	500.00	48.42	125.00	9.7%	451.58			500.00
540	5-0000-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.3600	DUES & FEES	100.00	0.00	25.00	0.0%	100.00			100.00
540	5-0000-52.3700	EDUCATION & TRAINING	100.00	0.00	25.00	0.0%	100.00			100.00
540	5-0000-52.3860	SANITATION CONTRACT	350,700.00	96,575.34	87,675.00	27.5%	254,124.66			350,700.00
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	500.00	0.00	125.00	0.0%	500.00			500.00
540	5-0000-52.3862	ROLLOFF COLLECTIONS	36,000.00	8,415.29	9,000.00	23.4%	27,584.71	Pro Rata	(2,500.00)	33,500.00
540	5-0000-52.3863	TIRE DISPOSAL FEE	750.00	0.00	187.50	0.0%	750.00			750.00
540	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-53.1160	OPERATING EQUIPMENT	5,500.00	0.00	1,375.00	0.0%	5,500.00	Pro Rata	(1,500.00)	4,000.00
540	5-0000-53.1205	UTILITIES	1,200.00	383.23	300.00	31.9%	816.77			1,200.00
540	5-0000-53.1700	OTHER SUPPLIES	500.00	0.00	125.00	0.0%	500.00			500.00
540	5-0000-53.1785	UNIFORMS	1,250.00	435.51	312.50	34.8%	814.49			1,250.00
540	5-0000-53.1786	BOOT ALLOWANCE	200.00	0.00	50.00	0.0%	200.00			200.00
540	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-54.2200	VEHICLES	46,000.00	0.00	11,500.00	0.0%	46,000.00			46,000.00
540	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-54.2500	EQUIPMENT	2,500.00	0.00	625.00	0.0%	2,500.00			2,500.00
540	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00

Expenditures	Original Budget	445,950.00						Balance Check	0.00
IN Balance	Total Sanitation	#REF!	#REF!	#REF!	#REF!	#REF!			0.00
									0.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
570	3-0000-34.4261	STORM UTILITY FEE	(275,000.00)	(3,988.35)	(68,750.00)	1.5%	(271,011.65)			(275,000.00)
570	3-0000-38.9050	PRIOR YEAR REVENUE	(94,550.00)	0.00	(23,637.50)	0.0%	(94,550.00)	Balance	10,800.00	(83,750.00)
570	3-0000-39.1100	OPERATING TRANSFER	20,000.00	0.00	5,000.00	0.0%	20,000.00			20,000.00
570	5-0000-51.1100	REGULAR EMPLOYEES	76,000.00	24,777.38	19,000.00	32.6%	51,222.62			76,000.00
570	5-0000-51.1300	OVERTIME	600.00	0.00	150.00	0.0%	600.00			600.00
570	5-0000-51.2100	GROUP INSURANCE	26,000.00	5,103.02	6,500.00	19.6%	20,896.98			26,000.00
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	800.00	331.37	200.00	41.4%	468.63			800.00
570	5-0000-51.2400	RETIREMENT	12,500.00	2,136.78	3,125.00	17.1%	10,363.22			12,500.00
570	5-0000-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-51.2700	WORKER'S COMPENSATION	5,000.00	3,211.80	1,250.00	64.2%	1,788.20	Adj. for Expense	(1,500.00)	3,500.00
570	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	0.00	125.00	0.0%	500.00			500.00
570	5-0000-52.1200	PROFESSIONAL	29,000.00	11,236.25	7,250.00	38.7%	17,763.75			29,000.00
570	5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	44,500.00	0.00	11,125.00	0.0%	44,500.00			44,500.00
570	5-0000-52.1230	LEGAL	250.00	0.00	62.50	0.0%	250.00			250.00
570	5-0000-52.1280	FLOODPLAIN MAPPING	500.00	0.00	125.00	0.0%	500.00			500.00
570	5-0000-52.1400	DRUG & MEDICAL	250.00	0.00	62.50	0.0%	250.00			250.00
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	3,500.00	57.35	875.00	1.6%	3,442.65	Pro Rata	(1,000.00)	2,500.00
570	5-0000-52.2211	AUTO GAS & FUEL	2,000.00	249.34	500.00	12.5%	1,750.66	Pro Rata	(500.00)	1,500.00
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	3,950.00	3,092.60	987.50	78.3%	857.40			3,950.00
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	5,100.00	0.00	1,275.00	0.0%	5,100.00			5,100.00
570	5-0000-52.3200	COMMUNICATION CELL PHONES	100.00	231.68	25.00	231.7%	(131.68)	Ajd. For Expense	400.00	500.00
570	5-0000-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-52.3600	DUES & FEES	400.00	21.00	100.00	5.3%	379.00			400.00
570	5-0000-52.3700	EDUCATION & TRAINING	2,000.00	1,213.38	500.00	60.7%	786.62			2,000.00
570	5-0000-52.3751	PUBLIC OUTREACH	5,000.00	8.56	1,250.00	0.2%	4,991.44	Pro Rata	(2,000.00)	3,000.00
570	5-0000-52.3800	POND MAINTENANCE	25,000.00	0.00	6,250.00	0.0%	25,000.00	Pro Rata	(2,000.00)	23,000.00
570	5-0000-52.3855	CONTRACTS	35,000.00	1,423.74	8,750.00	4.1%	33,576.26	Pro Rata	(3,000.00)	32,000.00
570	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-53.1105	OFFICE SUPPLIES	200.00	0.00	50.00	0.0%	200.00			200.00
570	5-0000-53.1150	OPERATING SUPPLIES	6,200.00	98.88	1,550.00	1.6%	6,101.12	Pro Rata	(1,200.00)	5,000.00
570	5-0000-53.1160	OPERATING EQUIPMENT	600.00	0.00	150.00	0.0%	600.00			600.00
570	5-0000-53.1200	FEE FOR COLLECTING TAX	2,750.00	0.00	687.50	0.0%	2,750.00			2,750.00
570	5-0000-53.1700	OTHER SUPPLIES	2,250.00	0.00	562.50	0.0%	2,250.00			2,250.00
570	5-0000-53.1785	UNIFORMS	3,600.00	541.37	900.00	15.0%	3,058.63			3,600.00
570	5-0000-53.1786	BOOT ALLOWANCE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00			0.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through March	Comp_25%	Balance	Notes	Amendment Q1	Amended for Q2
570	5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	51,000.00	0.00	12,750.00	0.0%	51,000.00			51,000.00
570	5-0000-54.2300	FURNITURE / FIXTURES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2400	COMPUTERS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2500	EQUIPMENT	5,000.00	0.00	1,250.00	0.0%	5,000.00			5,000.00
570	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-57.1000	INTEREST EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
600	5-0000-56.1000	GENERAL GOVT DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
										0.00
	0.00	Original Budget	329,650.00							
	IN Balance	Total Stormwater	#REF!	#REF!	#REF!	#REF!	(49,746.15)		0.00	0.00



Administration Department

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Item Coversheet

Item: Getting Back to Business – Re Entry Plan after COVID-19 Order expires

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, all funds

Date Received: April 15, 2020

Workshop Date: April 20, 2020 (via Zoom Teleconference)

Regular Meeting Date May 4, 2020

Discussion:

Attached is a Draft plan of action for possible ways to get our city back towards normal operations given the COVID-19 Emergency Declaration. Crux of this is to continue the Social Distancing Measures that we are all aware of by now and some extra limitations that several businesses are already using to protect the public health.

Key is to limit occupancy limits of businesses in the first two weeks, followed by relaxation of those standards gradually over a 6-week period This would mean that many businesses would be operating as normal by early to Mid-June if the existing Order is allowed to expire April 30.

The more personal service businesses would face stricter regulations given the proximity of people in those activities (hair salon, nail salon, massage, etc.) and require the wearing of masks/face coverings by each (although the hair salon may have some issues due to the nature of that activity). Gyms and larger venues also have specific stipulations proposed.

Recommendation:

For discussion purposes and align with any statewide provisions.



Plan to Reopen After Shelter at Home Order Is Lifted

The existing Order from Governor Brian Kemp is set to expire now on April 30, 2020, which is inline with our own, local ordinance adopting same. With all the benefits from the extreme Mitigation Measures taken in this period, the data is showing that the measures are indeed flattening the curve, with likely decrease in new cases/increases in recovered cases allowing for a PHASED opening of businesses and other facilities. The following is a draft plan to begin allowance of commerce while keeping in place the recommended Social Distancing Measures and occupancy restrictions to avoid any possible resurgence in new cases of COVID-19 infections and disease.

Re-Entry Social Distancing Measures to Continue, in General

- Stress the continued practice of Social Distance spacing with the six (6) feet of separation and types of occupancy or group numbers to continue reducing possible spread.
- Require the use of masks or cloth face coverings if physical distancing isn't a functional possibility and in accordance with DPH and CDC guidance.
- Promoting frequent and thorough handwashing and provide workers, customers and visitors a place to wash their hands. If soap and running water are not immediately available, alcohol-based hand sanitizer should be provided.
- Require workers to stay home if they are sick. Ask employees to do health checks by taking and recording their temperature before coming to work or entering the workplace.
- Require any employee who has had contact with a someone who tests or has tested positive for COVID-19 to self-quarantine according to Department of Health (DPH) guidance.
- Encourage respiratory etiquette, including covering up coughs and sneezes and properly disposing of tissues.
- For as long as possible, allow flexible worksites and hours (including staggered shifts) to increase physical distancing among and between employees and allow time for extra cleaning and sanitation measures.
- Discourage workers from using other employee's phones, desks, offices or other work tools and equipment, when possible. When not possible, hand sanitizer should be used both prior to use of communal items and immediately after and care should be taken not to touch face.
- Increase regular housekeeping practices, including routine cleaning and disinfecting surfaces, equipment and other elements of the work environment.

Restaurants and Lounge/Bar Areas

Return to inside dining gradually with occupancy limitations and social distancing measures.



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Getting Back to Business COVID-19 Re-Entry Plan

- Restaurants – no lounge or bar area. Restaurants whose primary business is food service may open to half (50%) the seating capacity of their dining area as permitted by the Henry County Health Department, or 100 patrons, whichever is lower. Tables should be spaced, and seating arrangements coordinated, following the public health guidelines of the CDC— which is maintaining a distance of at least six feet between persons. Follow this model for the first three (3) weeks. Next period is to open these facilities to 75% of seating capacity or 150 patrons, whichever is lower, for three additional weeks. Consider opening to full capacity after six weeks of phased operations.
- Restaurants with lounge areas. Restaurants with an attached lounge may follow the above guidelines for the restaurant portion of their facility. For the lounge/bar area, follow this model for the first two weeks: Initially only 10% of the capacity specified by a Henry County Health Department permit is allowed in this area with no standing of patrons. Next, open up to 50% of bar capacity, or 100 patrons, for two additional weeks with social distancing measures in place. After those initial 2-week periods, consider opening to 75% of capacity for two additional weeks before resuming normal capacity for lounge/bar service. Restrict social gatherings such as trivia or other types of contests and celebrations in the first month of operations.
- Consider single-use utensils in the initial two-week operating schedule. Use single-use condiments or portion for the first month of reopening.
- All communal use items and products should be limited including writing utensils.
- Require employees to take their temperature or perform a quick health check before reporting to work.

Retail Stores

Should adopt the models being used at big box retailers like Publix, Home Depot, Walmart and Lowe's which actively promote physical distancing in the facility by limiting the number of customers allowed in at any given time. Distancing markers should be placed throughout the store, and outside where customers may be waiting in line, to remind customers to maintain a safe distance from other patrons.

- Limit the number of customers in the first two weeks to no more than one-half 50% of occupancy designation or 200, whichever is lower. Increase to 75% of occupancy capacity in the following 2 weeks before returning to full occupancy levels in the last two weeks. Make sure that any outside queues are marked and signed with acceptable social distancing reminders for spacing of 6 feet apart.
- Consider returning with reduced hours to ensure ample time for proper cleaning, sanitizing and disinfecting.
- Strongly encourage the use of single-direction aisles to encourage proper social distancing in the first month of operations after Order is lifted.
- Procedures should be implemented to disinfect high-traffic and high-touch areas often; after every customer if possible.



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- Credit card docks should be sanitized after each transaction and passing of cash should be limited or restricted. Use of contactless payment systems where possible.
- All communal use items and products should be limited including store bags and writing utensils.
- Require employees to take their temperature or perform a quick health check before reporting to work.

Parks and Playground Facilities

Open subject to appropriate guidelines. Physical distancing guidelines should be maintained as much as possible.

- Common areas and bathroom facilities should be cleaned, sanitized and disinfected often when opened in the second week.
- Playgrounds will remain closed until the fourth week.

Personal Services Businesses

Return to full service gradually for businesses dealing with close contact for the provision of personal services such as hair and beauty salons, nail salons, body art studios, and massage therapy studios.

- Open for appointments only with limited capacity to ensure social distancing can be maintained in the first three (3) weeks before opening for limited numbers of walk-in customers the final three weeks that can allow for proper social distancing.
- Adjust service area layout as necessary, alternating chairs or stations when possible, and encourage customers to maintain proper physical distance other while waiting for services.
- All communal use items and products should be discontinued including writing utensils, magazines, beverages and snack stations.
- Ask customers to use hand sanitizer immediately upon entering facility and again any time a communal surface or item is touched or handled. Ask that customers also wear a mask or appropriate face covering when in the facility.
- All service providers should wash their hands in accordance with CDC hand-washing guidelines in between services and as often as possible when moving around the facility from station to station. Service providers should always also use gloves when appropriate and wear a mask or appropriate face covering.
- Conduct regular and thorough cleaning of all equipment, surfaces and areas of the salon using disinfectant cleaning supplies as directed by DPH and CDC.
- Require employees to take their temperature or perform a quick health check before reporting to work.

Communal Venues



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Getting Back to Business COVID-19 Re-Entry Plan

- Reduce audience size and enable physical distancing by limiting seating options to not more than fifty percent (50%) of occupancy in the initial 4 weeks of reopening.
- Consider asking customers to wear masks or appropriate face coverings to a venue and allow temperature checks before entry

Gyms and Health Clubs

- Restrict facility access to staffed hours only and limit club occupancy to five members per 1,000 square feet, including classroom instruction areas. Follow this model for the first four weeks of reopening before considering return to full operation and service capacity.
- Adjust equipment layout and close or restrict access to equipment as necessary.
- Conduct regular and thorough cleaning of all equipment, surfaces and areas of the facility using disinfectant cleaning supplies.
- Require that members wash or sanitize their hands upon entering the facility.
- Require patrons to clean equipment with disinfecting wipes before and after use. Provide hand sanitizing stations for use upon patron entry and exit.
- Limit workouts to 35 minutes in the first two (2) weeks of reopening and then 45 minutes in the second 2 weeks before resuming to full operation.
- No sick patrons and employees should be allowed to enter the facility. Require any employee who has had contact with a someone who tests or tested positive for COVID-19 to self-quarantine according to Health Department guidance (with pay, if possible).