



April Monthly Reports
May 2026



City of West Point
Council Business Meeting Agenda
Monday, May 11, 2026 @ 5:30 PM
City Hall Council Chambers

PRAAYER

PLEDGE

MINUTES

- Business Meeting April 13, 2026

FINANCIAL REPORTS

APPROVAL OF ORDER OF AGENDA

NEW BUSINESS

- 2026 Estimated Rollback Millage Rate
- Hazard Mitigation Plan Resolution
- Veteran's Day Holiday Designation
- Employee Incentive Pay Policy
- Disposal of 12th Street Surplus Right of Way
- Historic Preservation Commission Resolution and Appointment
- Resolution in Support of the City of Milton, Georgia

TABLED ITEMS (IF NEEDED)

ADJOURNED

Meeting schedule:

- Work Session Tuesday, May 26 @ 5:30 PM
- Business Meeting Monday, June 8 @ 5:30 PM



MINUTES





City of West Point
Regular Council Meeting Minutes
Monday, April 13, 2026 @ 5:30PM
West Point Council Chambers

The regular meeting of the Mayor and Council was held in the Council Chambers on April 13, 2026, at 5:30 P.M. with Mayor Steven M. Tramell presiding.

Members Present:

Mayor Pro-Tem Joel B. Finlay
Councilmember Joseph R. Downs III
Councilmember Gerald W. Ledbetter
Councilmember Gloria R. Marshall
Councilmember Kevin Patrick
Councilmember Sandra Thornton

Members Absent:

Councilmember Gerald W. Ledbetter gave the opening prayer.

Mayor Steve M. Tramell led the pledge of allegiance.

PUBLIC HEARING

Rezoning request made by LBC Mechanical, at Kia Boulevard and Sandtown Road. The purpose of the public hearing is to allow public comment on the Zoning and Annexation for parcel number 0770 0000028E in Troup County. Zoning District in CGN: General Commercial and wishes to zone to I-1: Light Industrial district. The plan is to construct a 6,000 SF shop and office with adequate parking.

No public comment.

Mayor Steve M. Tramell called the business meeting of the Council to order.

MINUTES

Mayor Steve M. Tramell asked for a motion to approve the minutes of February 9, 2026, Regular Business Meeting. Councilmember Sandra Thornton made said motion, seconded by Councilmember Gloria R. Marshall; **passed unanimously.**

FINANCIAL REPORT

Mayor Pro-Tem Joel Finlay read the first quarter financial report. Monthly Financial Report Quarter 1:

General Government Revenue	1,713,934.56
General Government Expenses	2,313,100.17

Utilities Revenues	4,232,210.86
Utilities Expenses	4,041,005.49
Sanitation Revenue	126,959.16
Sanitation Expense	122,557.73
General Fund Balance 4/1/2026	5,453,163.14

Mayor Tramell asked for a motion to approve the financial report. Councilmember Sandra Thornton made said motion, seconded by Councilmember Gloria R. Marshall; **passed unanimously**.

AGENDA

Mayor Steve M. Tramell reviewed the agenda and asked for a motion to approve the agenda. Councilmember Kevin Patrick made said motion; seconded by Councilmember Joel B. Finlay; **passed unanimously**.

NEW BUSINESS

Proclamation for Valley Haven School

Mayor Steve Tramell presented a proclamation to Don Cleveland for the Valley Haven School. Valley Haven School provides a valuable service to our area individuals with intellectual and developmental disabilities. This is the 50th Annual Hike/Bike/Run on Saturday, May 2nd, 2026.

Principal Keneithia Cook, West Point Elementary School Update

Principal Cook shared several of the things going on at West Point Elementary. Their vision is to educate students to create a learning environment where students are motivated, where they're inspired, where all students have the opportunity to become learners and productive members of society. To share a few initiatives are Positive Behavioral Intervention Systems, House System (RCA), Enrichment Opportunities After School, 4H/Career Labs, Tools of Trade Career Day, Read Learn Grow Volunteer Program, Hyundai Mobis Junior Engineering Event, Continental Society Incorporated.

Georgia Municipal Association Fire Truck Lease Agreement

Mayor Tramell asked for a motion to enter into an agreement with the Georgia Municipal Association for the purpose of a Fire Truck Lease. Councilmember Joel B. Finlay made a motion to approve a resolution to authorize the City Manager to execute lease supplements for a lease under the Georgia Municipal Association Direct Leasing Program to purchase a new fire truck. The motion was seconded by Councilmember Gloria R. Marshall; **passed unanimously**.

Mainstreet Program Memorandum of Understanding

Mayor Tramell asked for a motion for the Mainstreet Program Memorandum of Understanding. Councilmember Kevin Patrick made a motion to approve a MOU agreement with Georgia Department of Community Affairs Office of Downtown Development to enter the Georgia Mainstreet Start-Up Program for the 2026-2027 Program Cycle. The motion was seconded by Councilmember Gerald W. Ledbetter; **passed unanimously.**

Historic Preservation Commission

Mayor Tramell stated the City Historic Preservation Commission currently has a residency requirement for its members. It is the only board, with the exception of the Troup County Parks and Recreation Commission, that enforces such a requirement. Although all current members were residents of the city at the time of their appointment, three members no longer reside full-time within city limits. Following a review by the City Council, City Attorney, and staff, it is recommended that Section 2-42(C) of the City Code be amended to remove the residency requirement for the Historic Preservation Commission.

If the Council approves this amendment, the three affected seats will be declared open, and applications will be accepted until Tuesday, April 28, at 5:00 p.m. All submitted applications will be taken into consideration.

Do I hear a motion to amend the ordinance.

Councilmember Joseph R. Downs III made a motion to amend the city ordinance to remove the residency requirement for individuals serving on the Historic Preservation Commission Board, the ordinance shall read as follows; *Members:* The commission shall consist of five (5) members appointed by the mayor and ratified by the ~~aldermen~~ council. All members shall be ~~residents of the city and shall be~~ persons who have demonstrated special interest, experience or education in history, architectural history, planning, architecture or the preservation of historic resources. The motion was seconded by Councilmember Gerald W. Ledbetter; **passed unanimously.**

Troup Count Parks and Recreation Board Appointment

Mayor Tramell asked for a motion to appoint two members to the Troup County Parks & Recreation Commission. Councilmemeber Gloria Marshall made a motion to appoint Henry Hutchinson and Jamarequenus Scott to the Troup County Parks and Recreation Commission. The motion was seconded by Councilmember Joseph R. Downs III; **passed unanimously.**

Rezoning Request by LBC Mechanical

Mayor Tramell asked for a motion to act on a rezoning request from LBC Mechanical, located at the intersection of Kia Boulevard and Sandtown Road. Councilmember Sandra Thornton made a motion to grant the rezoning request of LBC Mechanical, Parcel No.

0770 000028E Troup County from a Zoning of General Commercial to a zoning of I-1 Light Industrial. The motion was seconded by Joel B. Finlay; **passed unanimously**.

OTHER

Councilmember Sandra Thornton announced tickets are sold out for the Betty LaGayle Foundation event is Saturday, April 18, 2026, at the West Point Depot.

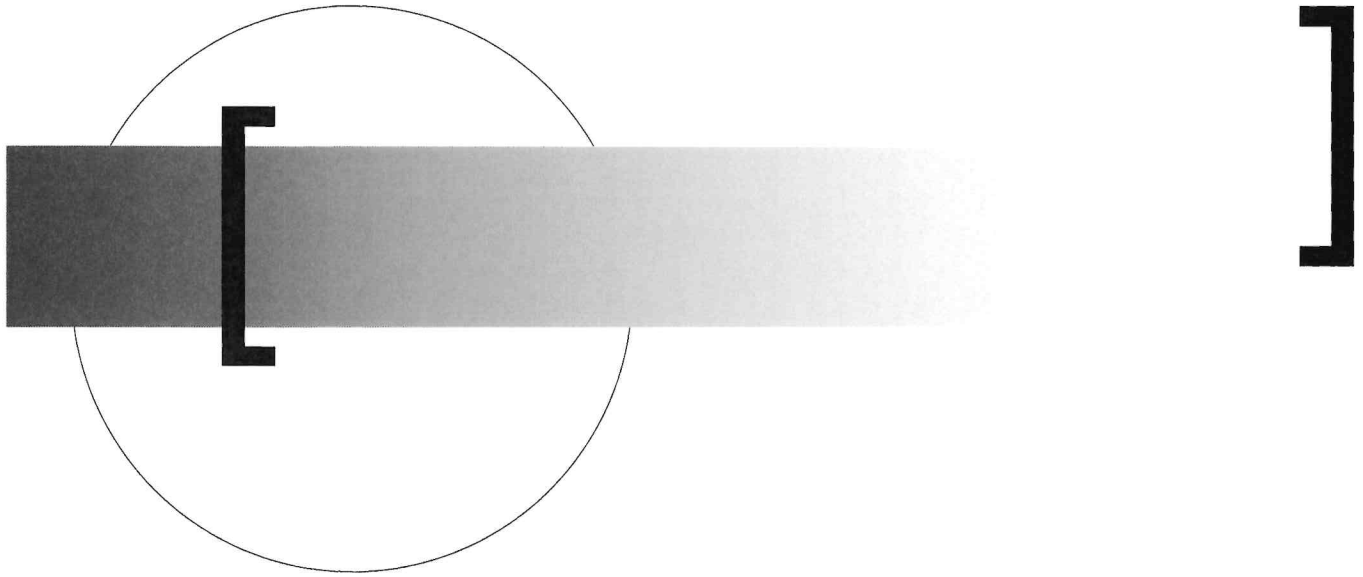
ADJOURN

Mayor Steve M. Tramell asked for a motion to adjourn. Councilmember Joseph R. Downs III made said motion and seconded by Councilmember Gloria R. Marshall; **passed unanimously**.

There being no further business, the meeting was adjourned.

Kristin Lester, City Clerk

Steven M. Tramell, Mayor



DEPARTMENT REPORTS

C.A.R.E.S. Afterschool Program Report

Date: April 30, 2026 (This report reflects the activities of April)

Prepared by: Tolanda Robinson (Community Development Program Administrator)

1. Attendance Summary

Total number of students enrolled: 50

Average daily attendance (March 2026): 50 students

New enrollees this month: 0

Attendance breakdown by grade level:

- Grades K-2: 18 students
- Grades 3-5: 32 students
- Grades 6-8: 0 students

2. Financial Report

Total funds reported (as of April 30, 2026): \$1,210.00

Income sources:

- Parent Contributions: \$1,210.00 (Weekly, Bi-Weekly, Monthly Payments)
- Community Donations: \$0
- Grant Funding: \$0
- Miscellaneous (Fundraisers, Vending, etc.): \$0

Expenditures to date: (April 30, 2026)

- Snacks & Meals: \$1,108.51
- Supplies & Materials: \$117.45 (Clean Smart) \$282.83 (Games)
- Transportation: \$0
- Uniform: \$0
- Event Costs: \$273.87 (Community Fashion Show) \$179.67 (IMPACT DAY)

Total Expenditures: \$1,962.33

3. Past Activities (April 2026)

- **Homework Help & Tutoring:** Daily academic support provided from 3:30–4:30 PM.
- **STEM Workshops:** Weekly sessions exploring basic coding, simple robotics, and science experiments. (April 13, 2026, K-1st grade)
- **Art & Expression Day:** Students talked about the traffic light invention by Garrett Morgan. (April 14, 2026, K-1st grade)
- **4th Kids Builders Workshop** was held on April 25, 2026, from 9am to 12pm
- **LYRICS' Spring Bling Fashion Show (April 18, 2026)**
- **IMPACT DAY (April 17, 2026)** Students from Point University came out and did a landscaping project in the front of C.A.R.E.S. and C.E.L.A.

4. Upcoming Activities (May 2026)

- **Builders Workshop (May 23, 2026)**
- **Financial Literacy for Youth Workshop (TBA):** Guest speaker from a local credit union.
- **Art Showcase & Talent Night (TBA):** Students display artwork and perform talents.
- **STEM Night with Families (TBA):** Students and parents build and test mini structures together.
- **Family Game Night:** Held on every 3rd Wednesday of the month from 6-7:30. (TBA)
- **Community Service Project:** Students created care packages for a local shelter.

5. Notes & Announcements

- We are currently recruiting volunteers for upcoming events and tutoring purposes.
- We are currently recruiting volunteers for the 6-week summer program.

April #'s Report 2026
Code Enforcement
Report Date: 05/04/2026

Signs	7
Notice of Violations	47
E&SC Inspections	24
Assist other Departments	6
Complaints	3
Meetings	3
Training	0
Plan Review	2
Assist Citizens via Phone	17
Total:	109

Monthly Incident Report
April 2026

Fires-NFIRS Series 100	3
NFIRS Series 200-Overpressure, rupture, explosion, overheat (no fire)	
NFIRS Series 300-Rescue and EMS Incidents	27
NFIRS Series 400-Haradous Condition (no fire)	2
NFIRS Series 500-Service Call	
NFIRS Series 600-Good Intent Call	
NFIRS Series 700-False Alarm and False Calls	9
NFIRS Series 800	
Severe Weather and Natural Disaster	
NFIRS Series 900 -Special Incident Type	
Mutual aid fire responses to TC	1
Mutual aid fire responses HC	1
Mutual aid fire responded Lanett	
Automatic aid fire responses to Troup County	
Automatic aid fire responses from TC	5
Automatic aid fire responses from Lanett	1
TOTAL FIRE BY WPFD AND PARTNERS	49
EMS Patient Disposition	
EAMC-Lanier	4
EAMC-Opelika	
WGMC	33
No Transport	22
Landing Zone	1
Midtown Medical Center	
TOTAL EMS INCIDENTS BY WPFD	60
Mutual aid EMS provided to TC	1
Mutual aid EMS provided to HC	
Mutual aid EMS provided to Lanett or Valley EMS	
Mutual aid EMS from TC	
Mutual aid EMS from HC	5
Mutaul aid EMS from Lanett	3
TOTAL EMS by WPFD and PARTNERS	69

Total Fire and EMS response for West Point and Partners

118

Statistical Counts Report

For records with dates between 4/1/2026 and 4/30/2026

WEST POINT PD

PAGE 1 OF 1

Incident Reports Created	<u>ALL</u> 71	<u>INCIDENTS</u> 54	<u>MISC.</u> 14	<u>FAMILY VIOL.</u> 3
Incident Reports Cleared	<u>ALL</u> 35	<u>BY ARREST</u> 22	<u>UNFOUNDED</u> 4	<u>EXCEPTIONALLY</u> 9
Property Involved			<u>STOLEN</u> \$9,951	<u>RECOVERED</u> \$0
Incident Type Level			<u>FELONY</u> 8	<u>MISDEMEANOR</u> 49
Investigative Files Opened				1
Investigative Files Assigned				1
Investigative Files Cleared				1
Drug Related Investigative Files Opened				0
Drug Related Investigative Files Cleared				0
Arrests / Booking Records				24
Citations Issued				226
Warnings Issued				307
<u>Court Services</u>			<u>RECEIVED</u>	<u>SERVED</u>
Civil Papers			0	0
Subpoenas			0	0
Warrants			15	11
Accident Reports		<u>ALL</u> 10	<u>CRASH</u> 9	<u>PRIV PROP</u> 1

Call Count by Call Category per Day of Month

For (Day of Month)

Creation Date: 05/01/2026 10:00:24 AM

Grouping: Day of Month

Date Range: 04/01/2026 12:00:00 AM - 04/30/2026 11:59:59 PM

Filter Criteria:

Summary Information

Day of Month	Total Calls	Call Category			Call Service (Emergency Incoming)					Outgoing (Emergency, Non-Emergency, Other)	Abandoned (Emergency)	Avg Wait (Emergency Incoming)
		Emergency	Non-Emergency	Other	Wire-Line	Wireless	VoIP	SMS	Unknown			
Total	443	399	44	0	58	300	41	0	0	40	22	00:00:06

Call Count by Call Category per Day of Month

For (Day of Month)

Creation Date: 05/01/2026 10:00:24 AM

Grouping: Day of Month

Date Range: 04/01/2026 12:00:00 AM - 04/30/2026 11:59:59 PM

Filter Criteria:

Detail Information

Day of Month	Total Calls	Call Category			Call Service (Emergency Incoming)					Outgoing (Emergency, Non-Emergency, Other)	Abandoned (Emergency)	Avg Wait (Emergency Incoming)
		Emergency	Non-Emergency	Other	Wire-Line	Wireless	VoIP	SMS	Unknown			
1	10	8	2	0	0	7	1	0	0	2	1	00:00:04
2	11	11	0	0	3	7	1	0	0	0	0	00:00:04
3	11	11	0	0	2	9	0	0	0	0	0	00:00:05
4	14	14	0	0	1	13	0	0	0	0	0	00:00:06
5	10	8	2	0	0	8	0	0	0	2	0	00:00:04
6	5	5	0	0	2	2	1	0	0	0	0	00:00:09
7	12	10	2	0	0	8	2	0	0	2	1	00:00:06
8	20	17	3	0	6	7	4	0	0	3	1	00:00:05
9	16	13	3	0	1	11	1	0	0	2	0	00:00:03
10	17	17	0	0	1	16	0	0	0	0	0	00:00:05
11	35	27	8	0	1	19	7	0	0	7	6	00:00:05
12	8	8	0	0	2	5	1	0	0	0	0	00:00:05
13	17	14	3	0	0	14	0	0	0	2	2	00:00:05
14	29	27	2	0	9	16	2	0	0	2	2	00:00:04
15	11	10	1	0	1	8	1	0	0	0	0	00:00:04
16	16	14	2	0	0	14	0	0	0	2	2	00:00:05
17	23	19	4	0	1	15	3	0	0	4	2	00:00:04

Call Count by Call Category per Day of Month

For (Day of Month)

Creation Date: 05/01/2026 10:00:24 AM

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Date Range: 04/01/2026 12:00:00 AM - 04/30/2026 11:59:59 PM

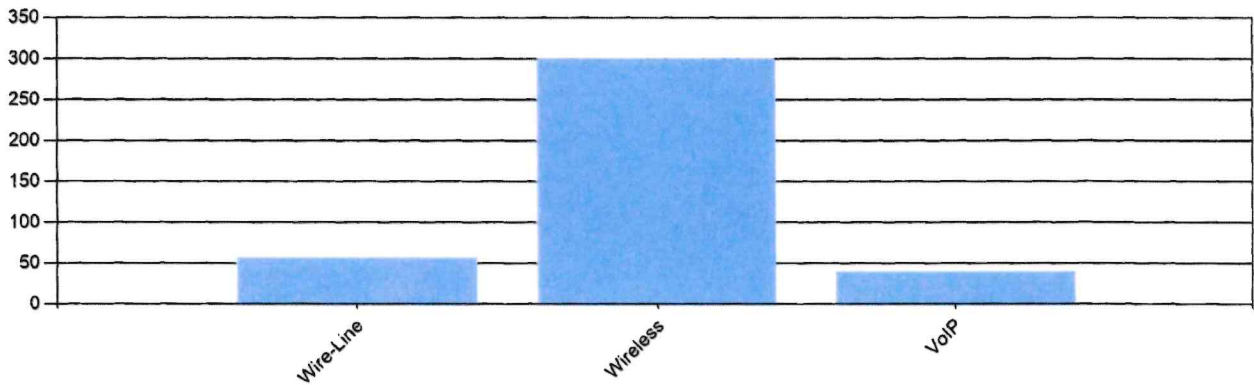
Filter Criteria:

Detail Information

Day of Month	Total Calls	Call Category			Call Service (Emergency Incoming)					Outgoing (Emergency, Non-Emergency, Other)	Abandoned (Emergency)	Avg Wait (Emergency Incoming)	
		Emergency	Non-Emergency	Other	Wire-Line	Wireless	VoIP	SMS	Unknown				
18	9	8	1	0	0	8	0	0	0	0	1	0	00:00:06
19	17	16	1	0	5	10	1	0	0	0	1	0	00:00:05
20	11	11	0	0	1	9	1	0	0	0	0	0	00:00:05
21	15	15	0	0	3	8	4	0	0	0	0	0	00:00:05
22	9	8	1	0	1	6	1	0	0	0	1	0	00:00:06
23	14	14	0	0	4	9	1	0	0	0	0	0	00:00:05
24	17	17	0	0	2	13	2	0	0	0	0	0	00:00:05
25	12	11	1	0	2	9	0	0	0	0	1	1	00:00:05
26	12	11	1	0	2	9	0	0	0	0	1	0	00:00:06
27	18	18	0	0	1	16	1	0	0	0	0	0	00:00:05
28	27	24	3	0	5	14	5	0	0	0	3	3	00:00:05
29	11	8	3	0	1	6	1	0	0	0	3	0	00:00:04
30	6	5	1	0	1	4	0	0	0	0	1	1	00:00:03
Total	443	399	44	0	55	308	41	0	0	0	48	22	00:00:03

Summary Chart

Call Count by Call Service (Emergency Incoming)



Creation Date: 05/01/2026 10:00:24 AM

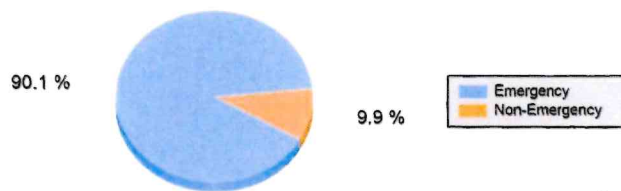
Grouping: Day of Month

Date Range: 04/01/2026 12:00:00 AM - 04/30/2026 11:59:59 PM

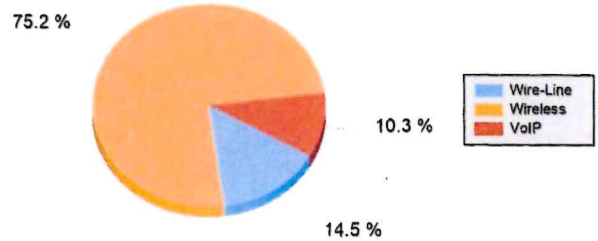
Filter Criteria:

Detail Chart

Call Count by Call Category



Call Count by Call Service (Emergency Incoming)

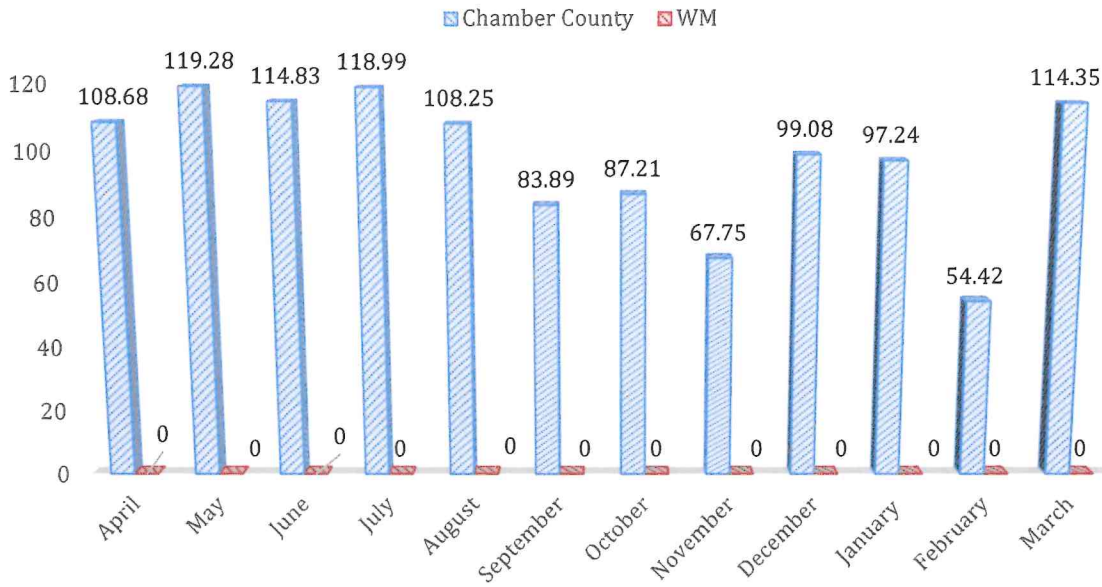


Public Works Department Activity Report

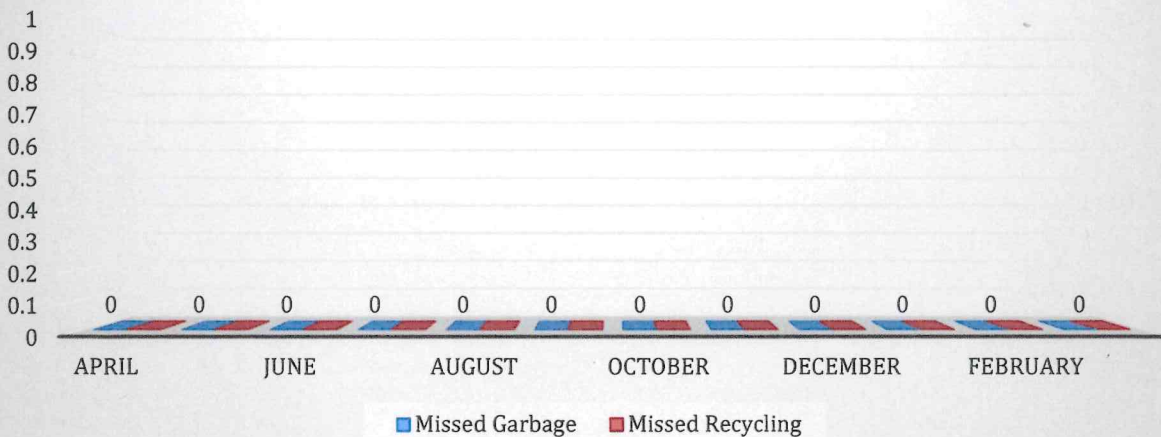
Sanitation

• A total of 108.68 tons of solid waste (collected from city streets) were hauled to the local landfills for the month. The chart below represents the totals for the past 12 months:

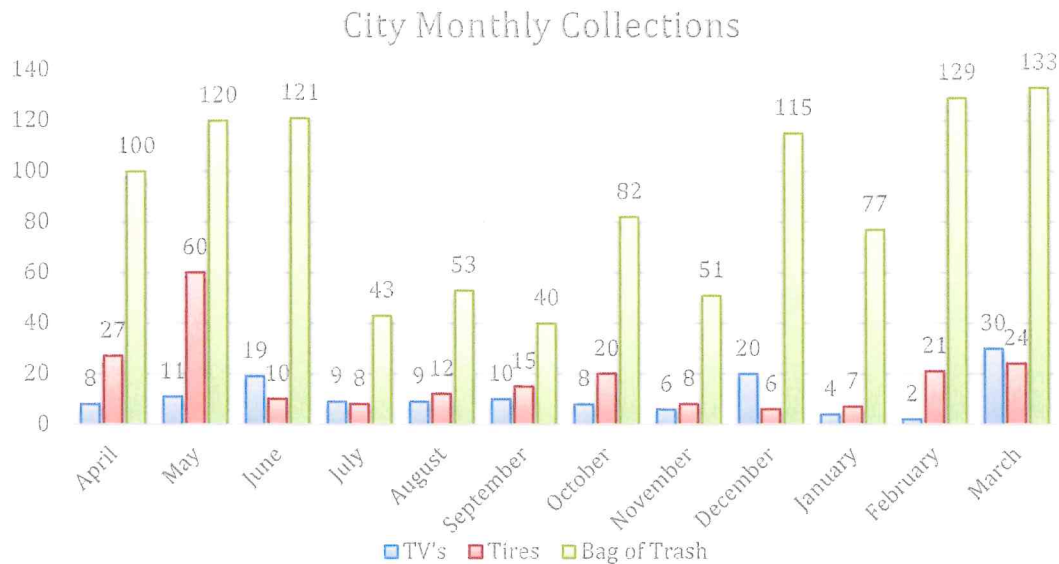
LANDFILL DISPOSAL TON 2025-2026



Amwaste Monthly Performance



Public Works Department Activity Report



Equipment/Facility

- Truck 19 and 99A were in the shop for service.

Streets/Sanitation

- For the month of April, there was no recycling or trash missed.
- The Harris County inmates cut hedges and edged at each cemetery in the city twice month. Also, the Harris County inmates cut out the ditches on O.G. Skinner Dr. and cut the fence line at the walking trail.
- The Street Department cut Northwest Harris County Business Park, Highway 29, KIA Parkway, KIA Boulevard, in front of the Boy Scout House, the Women's Club, and all the side roads in the city twice this month.
- On Kia Blvd. and W.13th St. and 4th Ave., Cedar St., A total of 10.52 tons of asphalt was used this month.
- West Point Downtown and West Point River Park are scheduled to be blown off and cleaned for the first half of work every week.
- At the location of East 10th and East 12th Streets, MLK Drive, Highway 29, KIA Parkway, Kia Boulevard, Hatchett Street, MLK Drive, Pine Street, Holly Street, Spruce Street, Buddy Street, and Avenue N, trash was picked up.

April 2026 Utility Department Reports

ELECTRIC

Task Description	This Month (Completed)	Total YTD	This Month Year Ago	YTD Year Ago
CHANGE OUT POLE (CIS)	0	0	0	1
DISCONNECT ELECTRIC (CIS)	0	0	0	1
Hauling Dirt/Sludge (CIS)	0	0	0	0
INSTALL NEW ELECTRIC SERVICE (CIS)	0	1	2	4
INSTALL SECURITY LIGHT (CIS)	0	0	0	0
INSTALL STREET LIGHT (CIS)	0	1	0	0
LIMB/TREE ON LINE - ELECTRIC DEPT (CIS)	1	2	4	9
LINE DOWN REPORTED (CIS)	0	3	3	6
PERMANENT SERVICE-ELECTRIC (CIS)	3	9	1	3
POWER - OTHER/MISCELLANEOUS (CIS)	8	27	7	28
POWER OUTAGE (CIS)	2	20	10	31
REPAIR ELECTRIC SERVICE (CIS)	1	2	2	10
REPAIR SECURITY LIGHT (CIS)	0	1	0	5
REPAIR STREET LIGHT (CIS)	3	15	10	22
REPAIR TRAFFIC LIGHT (CIS)	0	5	1	5
Repair Traffic Light (State) (CIS)	0	0	0	0
SET NEW/REPLACE POLE (CIS)	0	0	0	0
SRV -CHANGE ELECTRIC METER (CIS)	0	0	0	12
TEMPORARY POWER (CIS)	1	3	0	1

April 2026 Utility Department Reports

GAS DEPARTMENT/UTILITY PROTECTION

Task Description	This Month (Completed)	Total YTD	This Month Year Ago	YTD Year Ago
Build Meter Set (CIS)	0	0	0	0
Change Meter - 425 < (CIS)	0	0	1	4
Change Meter - 750 to 1000 (CIS)	0	0	0	0
Change Meter 1400 and Larger (CIS)	0	0	0	1
Inspect & Maintain Pipeline Valves (CIS)	0	0	0	0
Install / Change Pressure Regulator (CIS)	0	1	0	1
Install Meter Set (CIS)	0	1	0	0
Install Plastic Pipeline (CIS)	0	2	0	0
Install new gas service (CIS)	0	9	3	7
Install, Change Gas Meter (CIS)	0	0	0	0
Install, Renew, Relocate, Reinstate, Abandon Service (CIS)	0	2	0	0
Install/Change ERT (CIS)	0	6	0	1
Inventory count (CIS)	0	1	0	0
Investigate Cust. "No Gas" calls (CIS)	1	1	0	0
Investigate Low Gas Press. Complaints (CIS)	0	0	0	0
Investigate a Reported Gas Leak (CIS)	0	8	2	24
MISCELLANEOUS-GAS (CIS)	0	5	3	12
MONTHLY METER READING (CIS)	0	14	0	0
Maintain Pipeline Right-of-Ways (CIS)	0	0	0	0
Manuals Update & Review (CIS)	0	3	0	2
ODORATOR MONTHLY TEST (CMMS)	1	5	1	5
Operate & Maintenance Critical Valves (CIS)	0	0	0	0

April 2026 Utility Department Reports

Operator Qualification Testing & Evaluation (CIS)	0	10	0	9
Patrol Pipeline (CIS)	0	0	0	0
Patrol Pipeline - Ground Level (CIS)	0	1	0	1
Perform Leak Survey (CIS)	0	0	0	0
Perform Pressure Test (CIS)	0	0	0	1
Perform Sniff Tests (CIS)	0	1	0	1
Pull Gas Meter (CIS)	0	1	0	0
Remove Gas Service (CIS)	0	0	0	0
Report of Gas Leak (CIS)	0	0	0	3
Restake UG Locates (CIS)	0	0	0	1
STATION INSPECTION (CMMS)	4	16	4	18
Set Meter - 1400 > (CIS)	0	0	0	1
Set Meter - 425 < (CIS)	0	0	1	1
Set Meter - 750 to 1000 (CIS)	0	1	0	0
Survey Above Ground Facilities for A/C (CIS)	0	0	0	0
TURN OFF GAS METER (CIS)	0	1	0	1
Third Party Damage (CIS)	0	0	1	1
Turn On/Off Gas Meter (CIS)	1	1	0	0
Witness Pressure Test (CIS)	0	7	3	10
SEWER DEPARTMENT				
Task Description	This Month (Completed)	Total YTD	This Month Year Ago	YTD Year Ago
CAMERA MAIN LINE (CIS)	0	2	0	0
CUSTOMER COMPLAINT-SEWER (CIS)	1	1	0	0
Install New Sewer Tap (CIS)	0	1	1	3

April 2026 Utility Department Reports

JET SEWER LINE (CIS)	2	23	3	16
ODOR REPORTED (CIS)	0	0	0	1
REPAIR MANHOLE (CIS)	0	0	1	1
Repair Service Line (CIS)	0	1	0	1
Repair Sewer Main (CIS)	0	0	0	2
SEWER BACKUP (CIS)	1	6	2	5
SEWER MISCELLANEOUS (CIS)	0	0	0	0
kill out sewer service (CIS)	0	0	0	0

WATER DISTRIBUTION

Task Description	This Month (Completed)	Total YTD	This Month Year Ago	YTD Year Ago
FIRE HYDRANT METER READY FOR REMOVAL (CIS)	0	0	0	1
CHANGE METER BOX (CIS)	1	2	0	0
CHANGE OUT WATER METER (CIS)	2	8	4	9
CHANGE WATER METER LID (CIS)	0	1	0	5
CHECK WATER PRESSURE (CIS)	1	3	3	8
CLEAN OUT WATER METER BOX (CIS)	0	0	1	1
CLEAN UP FROM WATER LEAK/MAIN BREAK (CIS)	0	1	0	0
CUT ON WATER- AT METER (CIS)	0	3	1	3
Clear around fire hydrants and place reflected markers (CIS)	0	0	0	0
INSTALL FIRE HYDRANT (CIS)	0	2	0	0
INSTALL WATER METER (CIS)	0	6	1	3
INVESTIGATE WATER LEAK (CIS)	3	12	2	11
LANDSCAPE YARD (CIS)	0	0	0	0
LOCATE WATER LINES (CIS)	0	1	0	1

April 2026 Utility Department Reports

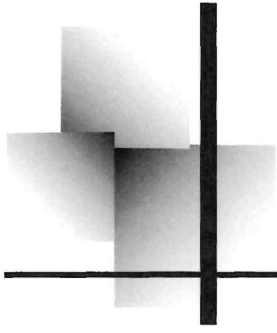
MISCELLANEOUS/OTHER-WATER (CIS)	0	0	0	0	1
Meter Gasket Leak (CIS)	0	0	1	1	2
NEW WATER SERVICE (CIS)	1	1	2	0	6
PAINT FIRE HYDRANTS (CIS)	0	0	0	0	0
REPAIR FIRE HYDRANT (CIS)	0	0	0	0	0
REPAIR LEAK - MAIN LINE (CIS)	1	7	2	2	13
REPAIR LEAK IN SERVICE LINE (CIS)	6	19	1	1	4
REPAIR WATER LINE (CIS)	3	8	1	1	2
REPLACE SERVICE LINE (CIS)	5	8	1	1	2
Remove Water Meter (CIS)	0	0	0	0	0
Repair Service Line (CIS)	0	0	0	0	0
TURN OFF AND DRAIN WATER TANK (CIS)	0	0	0	0	0
TURN OFF WATER METER (CIS)	0	6	1	1	11
flush water line (CIS)	0	1	0	0	1
install fire hydrant meter (CIS)	0	0	0	0	1
install pressure reducing valve (CIS)	0	0	0	0	1
kill out old service (CIS)	1	2	0	0	2
meter reading (CIS)	0	2	0	0	0

April 2026 Utility Department Reports

Utility Locate April 2026

Locate counts do not reflect large project re-staking sites.

SERVICE AREA	TOTAL RECEIVED TICKETS
WTP50 - WATER	70
WTP51 - GAS	56
WTP52 - POWER	49
WTP53 - SEWER	57
WTP54 - STORM	51
TOTAL LOCATES	283
SERVICE AREA	EMERGENCY TOTALS
WTP50 – WATER	7
WTP51 – GAS	6
WTP52 – POWER	5
WTP53 – SEWER	5
WTP54 – STORM	5
Total Emergency Locates	28



FINANCIAL REPORT



Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND							
100-311101	CITY TAXES	4,500,000.00	4,500,000.00	0.00	0.00	-4,500,000.00	0.00 %
100-311102	AD VALOREM TAXES	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
100-311103	TITLE TAX NB 386	168,000.00	168,000.00	16,727.33	60,510.93	-107,489.07	36.02 %
100-311201	CITY TAXES - PRIOR YEARS	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
100-311341	INTANGIBLE TAXES	20,000.00	20,000.00	0.00	2,857.63	-17,142.37	14.29 %
100-311711	GEORGIA POWER	750,000.00	750,000.00	0.00	855,875.46	105,875.46	114.12 %
100-311712	DIVERSE EMC	95,000.00	95,000.00	0.00	84,104.21	-10,895.79	88.53 %
100-311731	LAGRANGE GAS	80,000.00	80,000.00	8,525.20	58,729.96	-21,270.04	73.41 %
100-311751	CHARTER COMMUNICATION	70,000.00	70,000.00	0.00	29,624.34	-40,375.66	42.32 %
100-311762	WOW INTERNET CABLE &PHONE	15,000.00	15,000.00	2,744.14	5,415.12	-9,584.88	36.10 %
100-313901	SALES TAX REVENUE-HARRIS	270,000.00	270,000.00	26,263.63	204,377.56	-65,622.44	75.70 %
100-313902	SALES TAX REVENUE-TROUP	750,000.00	750,000.00	117,289.70	283,863.23	-466,136.77	37.85 %
100-313904	ENERGY EXCISE TX DIVERSE	20,000.00	20,000.00	3,104.69	12,067.36	-7,932.64	60.34 %
100-313905	ENERGY EXCISE TX TROUP CO	40,000.00	40,000.00	5,629.31	24,248.83	-15,751.17	60.62 %
100-313906	ENERGY EXCISE TX HARRIS CO	10,000.00	10,000.00	127.66	715.84	-9,284.16	7.16 %
100-314201	LIQUOR & WINE TAX	95,000.00	95,000.00	8,650.73	30,572.80	-64,427.20	32.18 %
100-314202	MALT BEV TAX & MB MMDA	180,000.00	180,000.00	10,985.59	48,840.18	-131,159.82	27.13 %
100-316201	INSURANCE PREMIUM TAX	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
100-319901	INTEREST ON TAXES	5,000.00	5,000.00	639.90	3,946.18	-1,053.82	78.92 %
100-319902	PENALTIES-LATE-PAYMENTS	30,000.00	30,000.00	2,225.33	8,500.43	-21,499.57	28.33 %
100-321901	LICENSES	90,000.00	90,000.00	1,204.50	70,335.00	-19,665.00	78.15 %
100-322210	ZONING & ANNEXATIONS	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
100-322215	LAND-DISTURBING PERMITS	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
100-323185	BUILDING PERMITS - RESIDENTIAL	75,000.00	75,000.00	2,248.19	10,331.06	-64,668.94	13.77 %
100-323188	BUILDING PERMIT - COMMERCIAL	350,000.00	350,000.00	671,553.42	755,761.06	405,761.06	215.93 %
100-323190	LAND DEV PLAN REVIEWS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
100-331001	HOTEL/MOTEL TAX REVENUE	9,000.00	9,000.00	329.26	2,122.03	-6,877.97	23.58 %
100-331211	MISC GRANT INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
100-342601	AMBULANCE CALLS	135,000.00	135,000.00	36,522.95	69,254.28	-65,745.72	51.30 %
100-342901	MISC INCOME (POLICE)	10,000.00	10,000.00	258.00	12,841.00	2,841.00	128.41 %
100-342902	MISC INCOME (FIRE)	25,000.00	25,000.00	0.00	16,625.00	-8,375.00	66.50 %
100-346901	ECONOMIC DEV. WPDA	600,000.00	600,000.00	0.00	0.00	-600,000.00	0.00 %
100-346902	ECONOMIC DEV. DWPDA	9,000.00	9,000.00	0.00	0.00	-9,000.00	0.00 %
100-349102	SALE OF LOTS	1,000.00	1,000.00	900.00	2,700.00	1,700.00	270.00 %
100-349310	PRE TRIAL DIVERSION	3,000.00	3,000.00	0.00	462.38	-2,537.62	15.41 %
100-351001	FINES & FORFEITURES-POL	210,000.00	210,000.00	21,204.04	92,570.23	-117,429.77	44.08 %
100-351003	POLICE-TECH FUND	20,000.00	20,000.00	3,243.00	10,531.38	-9,468.62	52.66 %
100-351004	COUNTY JAIL FUND	20,000.00	20,000.00	1,988.14	8,432.74	-11,567.26	42.16 %
100-351005	(DATE)DRUG ABUSE TREAT ED	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
100-351170	COURT-MUNICIPAL	20,000.00	20,000.00	2,351.00	9,413.00	-10,587.00	47.07 %
100-361001	INC FROM INV GEN GOVMWT	50,000.00	50,000.00	194.84	10,374.25	-39,625.75	20.75 %
100-371002	YOUTH SERVICES	2,000.00	2,000.00	2,925.00	5,035.00	3,035.00	251.75 %
100-381001	DEPOT RENTAL	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
100-381002	RENT OF REAL PROPERTY	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
100-381003	KIA WATER TANK AGREEMENT	0.00	0.00	0.00	6,000.00	6,000.00	0.00 %
100-381004	VIRGINIA COOK BLDG RENTAL	6,000.00	6,000.00	0.00	1,725.00	-4,275.00	28.75 %
100-389001	MISCELLANEOUS INCOME	175,000.00	175,000.00	40,214.00	78,741.21	-96,258.79	44.99 %
100-389003	SALES TAX COMMISSIONS	50,000.00	50,000.00	0.00	726.41	-49,273.59	1.45 %
100-389004	MOTORIZE VEHICLE REGISTRATION	300.00	300.00	30.00	60.00	-240.00	20.00 %
100-389005	SALE OF SURPLUS PROPERTY	2,000.00	2,000.00	0.00	1,594.60	-405.40	79.73 %
100-389012	GYM RENTAL	54,000.00	54,000.00	0.00	0.00	-54,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-391200	OP TRANSFERS IN-FUND	315,328.00	315,328.00	0.00	0.00	-315,328.00	0.00 %
100-392201	SALE OF REAL PROPERTY	3,500.00	3,500.00	4,732.10	4,732.10	1,232.10	135.20 %
Division: 10000 - GENERAL GOVERNMENT							
100-10000-511101	SALARIES & WAGES	382,600.00	382,600.00	37,038.20	114,268.47	268,331.53	29.87 %
100-10000-512101	HEALTH INSURANCE	50,000.00	50,000.00	7,250.87	21,734.18	28,265.82	43.47 %
100-10000-512102	LIFE INSURANCE	2,000.00	2,000.00	89.64	268.92	1,731.08	13.45 %
100-10000-512104	DENTAL INSURANCE	1,500.00	1,500.00	146.09	460.97	1,039.03	30.73 %
100-10000-512105	RETIREMENT INSURANCE	53,000.00	53,000.00	6,473.36	20,044.59	32,955.41	37.82 %
100-10000-512106	VISION INSURANCE	600.00	600.00	41.42	130.94	469.06	21.82 %
100-10000-512201	SOCIAL SECURITY TAX	22,000.00	22,000.00	2,568.26	7,913.92	14,086.08	35.97 %
100-10000-521201	PROFESSIONAL SERVICES	240,000.00	240,000.00	54,035.11	196,167.27	43,832.73	81.74 %
100-10000-521202	LEGAL AND AUDITING	80,000.00	80,000.00	0.00	3,830.00	76,170.00	4.79 %
100-10000-521203	STRATEGIC PLANNNG	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
100-10000-521301	TECHNICAL SERVICES	30,000.00	30,000.00	6,830.99	14,020.62	15,979.38	46.74 %
100-10000-522130	CUSTODIAL	8,000.00	8,000.00	700.00	4,200.00	3,800.00	52.50 %
100-10000-522141	LAWN/GROUNDS MAINTENANCE	50,000.00	50,000.00	7,552.00	26,010.00	23,990.00	52.02 %
100-10000-522201	REPAIRS AND MAINT EQPT	10,000.00	10,000.00	829.45	2,208.13	7,791.87	22.08 %
100-10000-522203	REPAIRS AND MAINT BLDG	55,000.00	55,000.00	145.00	1,268.00	53,732.00	2.31 %
100-10000-522206	SOFTWARE SUPPORT	70,000.00	70,000.00	0.00	66,321.59	3,678.41	94.75 %
100-10000-523101	INSURANCE-W/C & LIABILITY	60,000.00	60,000.00	11,176.67	27,940.27	32,059.73	46.57 %
100-10000-523201	TELEPHONE	15,000.00	15,000.00	3,042.71	13,623.81	1,376.19	90.83 %
100-10000-523202	IUC AFTERHOURS	12,000.00	12,000.00	0.00	1,325.00	10,675.00	11.04 %
100-10000-523301	LEGAL ADVERTISEMENTS/OT	8,000.00	8,000.00	250.00	1,250.00	6,750.00	15.63 %
100-10000-523701	TRAINING/EDUCATION	50,000.00	50,000.00	8,918.16	17,930.77	32,069.23	35.86 %
100-10000-523851	CONTRACT SERVICES	480,000.00	480,000.00	125,351.98	226,115.10	253,884.90	47.11 %
100-10000-523901	JAIL EXPENSE	0.00	0.00	2,025.00	6,705.00	-6,705.00	0.00 %
100-10000-523904	RECRUITMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
100-10000-523905	MISCELLANEOUS	10,000.00	10,000.00	0.00	1,347.41	8,652.59	13.47 %
100-10000-523906	EVENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-10000-523907	DONATIONS, HEALTH, WELFARE	4,500.00	4,500.00	350.00	1,400.00	3,100.00	31.11 %
100-10000-523910	CASH OVER-SHORT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-10000-523912	PROPERTY TAX EXPENSE	6,000.00	6,000.00	1,009.13	1,009.13	4,990.87	16.82 %
100-10000-523919	HISTORIC COMMISSION EXP	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-10000-523931	LIBRARY SERVICES	52,000.00	52,000.00	1,250.00	13,750.00	38,250.00	26.44 %
100-10000-531101	TIRES & TUBES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-10000-531102	MATERIALS AND SUPPLIES	40,000.00	40,000.00	7,811.85	18,924.64	21,075.36	47.31 %
100-10000-531103	POSTAGE	3,000.00	3,000.00	954.30	1,188.30	1,811.70	39.61 %
100-10000-531270	ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	1,600.92	4,715.38	15,284.62	23.58 %
100-10000-531275	ENERGY-UTILITIES	32,000.00	32,000.00	3,092.76	13,870.37	18,129.63	43.34 %
100-10000-531701	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-10000-542301	OFFICE FURNITURE, FIX, ETC	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-10000-542501	EQUIPMENT	60,000.00	60,000.00	1,143.98	1,174.16	58,825.84	1.96 %
Division: 10000 - GENERAL GOVERNMENT Total:		1,935,700.00	1,935,700.00	291,677.85	831,116.94	1,104,583.06	42.94%
Division: 32000 - POLICE							
100-32000-511101	SALARIES & WAGES	1,473,570.11	1,473,570.11	212,425.60	658,765.52	814,804.59	44.71 %
100-32000-512101	HEALTH INSURANCE	120,000.00	120,000.00	21,788.14	65,249.69	54,750.31	54.37 %
100-32000-512102	LIFE INSURANCE	3,000.00	3,000.00	180.00	549.64	2,450.36	18.32 %
100-32000-512104	DENTAL INSURANCE	5,000.00	5,000.00	637.46	1,921.95	3,078.05	38.44 %
100-32000-512105	RETIREMENT INSURANCE	169,000.00	169,000.00	28,496.69	90,985.02	78,014.98	53.84 %
100-32000-512106	VISION INSURANCE	2,000.00	2,000.00	202.11	632.29	1,367.71	31.61 %
100-32000-512201	SOCIAL SECURITY TAX	80,000.00	80,000.00	15,796.77	49,061.26	30,938.74	61.33 %
100-32000-521201	PROFESSIONAL SERVICES	50,000.00	50,000.00	7,087.43	25,181.41	24,818.59	50.36 %
100-32000-521202	LEGAL AND AUDITING	6,000.00	6,000.00	0.00	70.00	5,930.00	1.17 %
100-32000-521301	TECHNICAL SERVICES	15,000.00	15,000.00	802.44	3,211.76	11,788.24	21.41 %
100-32000-522130	CUSTODIAL	7,000.00	7,000.00	647.29	3,233.57	3,766.43	46.19 %
100-32000-522201	REPAIRS AND MAINT EQPT	45,000.00	45,000.00	4,837.56	30,270.05	14,729.95	67.27 %
100-32000-522202	REPAIRS AND MAINT RADIO	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-32000-522203	REPAIRS AND MAINT BLDG	10,000.00	10,000.00	1,082.23	12,522.11	-2,522.11	125.22 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-32000-523101	INSURANCE-W/C & LIABILITY	52,000.00	52,000.00	13,958.90	26,055.89	25,944.11	50.11 %
100-32000-523201	TELEPHONE	16,000.00	16,000.00	1,537.25	7,261.57	8,738.43	45.38 %
100-32000-523301	LEGAL ADVERTISEMENTS/OT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-32000-523701	TRAINING/EDUCATION	14,000.00	14,000.00	194.25	7,836.17	6,163.83	55.97 %
100-32000-523901	JAIL EXPENSE	30,000.00	30,000.00	2,793.11	11,823.96	18,176.04	39.41 %
100-32000-523902	ANIMAL CONTROL EXPENSE	5,000.00	5,000.00	0.00	181.56	4,818.44	3.63 %
100-32000-523903	TRAFFIC CONTROL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-32000-523904	RECRUITMENT EXPENSE	1,000.00	1,000.00	30.00	109.80	890.20	10.98 %
100-32000-523905	MISCELLANEOUS	10,000.00	10,000.00	894.00	2,426.15	7,573.85	24.26 %
100-32000-531101	TIRES & TUBES	7,000.00	7,000.00	425.32	685.32	6,314.68	9.79 %
100-32000-531102	MATERIALS AND SUPPLIES	16,000.00	16,000.00	2,332.48	6,497.70	9,502.30	40.61 %
100-32000-531103	POSTAGE	750.00	750.00	44.44	403.61	346.39	53.81 %
100-32000-531270	ENERGY-GASOLINE/DIESEL	68,000.00	68,000.00	8,511.11	27,063.53	40,936.47	39.80 %
100-32000-531275	ENERGY-UTILITIES	36,000.00	36,000.00	2,877.01	13,555.77	22,444.23	37.65 %
100-32000-531701	UNIFORMS	17,000.00	17,000.00	998.07	8,289.71	8,710.29	48.76 %
100-32000-542501	EQUIPMENT	136,000.00	136,000.00	97,442.04	100,272.72	35,727.28	73.73 %
Division: 32000 - POLICE Total:		2,398,320.11	2,398,320.11	426,021.70	1,154,117.73	1,244,202.38	48.12%
Division: 35000 - FIRE							
100-35000-511101	SALARIES & WAGES	1,273,947.00	1,273,947.00	116,464.02	390,736.85	883,210.15	30.67 %
100-35000-512101	HEALTH INSURANCE	125,000.00	125,000.00	16,942.11	47,307.92	77,692.08	37.85 %
100-35000-512102	LIFE INSURANCE	2,000.00	2,000.00	234.06	702.18	1,297.82	35.11 %
100-35000-512103	CANCER INSURANCE FIRE DEP	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
100-35000-512104	DENTAL INSURANCE	3,800.00	3,800.00	511.35	1,444.17	2,355.83	38.00 %
100-35000-512105	RETIREMENT INSURANCE	145,000.00	145,000.00	19,730.86	65,623.32	79,376.68	45.26 %
100-35000-512106	VISION INSURANCE	1,000.00	1,000.00	157.20	438.70	561.30	43.87 %
100-35000-512201	SOCIAL SECURITY TAX	70,000.00	70,000.00	8,538.80	28,930.35	41,069.65	41.33 %
100-35000-521201	PROFESSIONAL SERVICES	30,000.00	30,000.00	68.00	20,384.83	9,615.17	67.95 %
100-35000-521301	TECHNICAL SERVICES	12,000.00	12,000.00	802.44	3,211.76	8,788.24	26.76 %
100-35000-522201	REPAIRS AND MAINT EQPT	45,000.00	45,000.00	8,566.89	20,168.47	24,831.53	44.82 %
100-35000-522202	REPAIRS AND MAINT RADIO	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-35000-522203	REPAIRS AND MAINT BLDG	11,000.00	11,000.00	740.02	1,183.02	9,816.98	10.75 %
100-35000-523101	INSURANCE-W/C & LIABILITY	50,000.00	50,000.00	14,080.90	26,177.89	23,822.11	52.36 %
100-35000-523201	TELEPHONE	9,800.00	9,800.00	1,017.69	4,776.40	5,023.60	48.74 %
100-35000-523701	TRAINING/EDUCATION	12,000.00	12,000.00	0.00	3,498.47	8,501.53	29.15 %
100-35000-523904	RECRUITMENT EXPENSE	5,000.00	5,000.00	343.00	999.00	4,001.00	19.98 %
100-35000-523905	MISCELLANEOUS	5,000.00	5,000.00	526.19	10,413.65	-5,413.65	208.27 %
100-35000-523908	EMS BILLING EXPENSE	2,500.00	2,500.00	381.55	1,066.08	1,433.92	42.64 %
100-35000-531101	TIRES & TUBES	6,500.00	6,500.00	0.00	4,459.84	2,040.16	68.61 %
100-35000-531102	MATERIALS AND SUPPLIES	30,000.00	30,000.00	360.51	8,457.58	21,542.42	28.19 %
100-35000-531270	ENERGY-GASOLINE/DIESEL	30,000.00	30,000.00	2,309.33	6,895.71	23,104.29	22.99 %
100-35000-531275	ENERGY-UTILITIES	16,000.00	16,000.00	1,453.74	7,431.45	8,568.55	46.45 %
100-35000-531701	UNIFORMS	22,500.00	22,500.00	713.87	3,068.89	19,431.11	13.64 %
100-35000-542501	EQUIPMENT	35,000.00	35,000.00	0.00	4,459.92	30,540.08	12.74 %
100-35000-581302	LOAN PAYMENTS-PRINCIPAL	121,245.00	121,245.00	0.00	0.00	121,245.00	0.00 %
Division: 35000 - FIRE Total:		2,073,292.00	2,073,292.00	193,942.53	661,836.45	1,411,455.55	31.92%
Division: 38000 - 911 COMMUNICATION							
100-38000-611100	TRANSFER OUT	331,575.34	331,575.34	0.00	0.00	331,575.34	0.00 %
Division: 38000 - 911 COMMUNICATION Total:		331,575.34	331,575.34	0.00	0.00	331,575.34	0.00%
Division: 42000 - HIGHWAYS AND STREETS							
100-42000-511101	SALARIES & WAGES	437,990.55	437,990.55	44,363.16	141,062.01	296,928.54	32.21 %
100-42000-512101	HEALTH INSURANCE	50,000.00	50,000.00	8,238.64	26,487.17	23,512.83	52.97 %
100-42000-512102	LIFE INSURANCE	1,000.00	1,000.00	84.24	252.72	747.28	25.27 %
100-42000-512104	DENTAL INSURANCE	2,000.00	2,000.00	254.17	819.26	1,180.74	40.96 %
100-42000-512105	RETIREMENT INSURANCE	62,000.00	62,000.00	8,293.50	26,682.20	35,317.80	43.04 %
100-42000-512106	VISION INSURANCE	600.00	600.00	77.56	249.38	350.62	41.56 %
100-42000-512201	SOCIAL SECURITY TAX	29,000.00	29,000.00	3,306.40	10,522.91	18,477.09	36.29 %
100-42000-521201	PROFESSIONAL SERVICES	80,000.00	80,000.00	14,949.00	20,101.50	59,898.50	25.13 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-42000-521301	TECHNICAL SERVICES	15,000.00	15,000.00	802.44	3,211.76	11,788.24	21.41 %
100-42000-522201	REPAIRS AND MAINT EQPT	70,000.00	70,000.00	1,404.46	16,088.83	53,911.17	22.98 %
100-42000-522202	REPAIRS AND MAINT RADIO	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-42000-522203	REPAIRS AND MAINT BLDG	7,000.00	7,000.00	2,282.18	2,397.61	4,602.39	34.25 %
100-42000-522204	RESRF & REPAIRS, STREETS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
100-42000-523101	INSURANCE-W/C & LIABILITY	30,000.00	30,000.00	4,747.32	9,221.25	20,778.75	30.74 %
100-42000-523201	TELEPHONE	5,000.00	5,000.00	201.42	789.34	4,210.66	15.79 %
100-42000-523301	LEGAL ADVERTISEMENTS/OT	500.00	500.00	0.00	0.00	500.00	0.00 %
100-42000-523701	TRAINING/EDUCATION	8,000.00	8,000.00	0.00	338.00	7,662.00	4.23 %
100-42000-523904	RECRUITMENT EXPENSE	1,000.00	1,000.00	91.60	91.60	908.40	9.16 %
100-42000-523905	MISCELLANEOUS	1,000.00	1,000.00	168.22	1,717.59	-717.59	171.76 %
100-42000-523922	INMATE WORK DETAIL	68,000.00	68,000.00	0.00	17,503.30	50,496.70	25.74 %
100-42000-531101	TIRES & TUBES	5,000.00	5,000.00	0.00	22.50	4,977.50	0.45 %
100-42000-531102	MATERIALS AND SUPPLIES	45,000.00	45,000.00	2,061.99	14,666.73	30,333.27	32.59 %
100-42000-531250	ENERGY-OIL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-42000-531270	ENERGY-GASOLINE/DIESEL	40,000.00	40,000.00	2,955.64	11,479.45	28,520.55	28.70 %
100-42000-531275	ENERGY-UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-42000-531701	UNIFORMS	25,000.00	25,000.00	1,354.92	5,975.49	19,024.51	23.90 %
100-42000-541401	TRAFFIC SIG, LIGHTS & CN	10,000.00	10,000.00	0.00	2,374.00	7,626.00	23.74 %
100-42000-541403	STREETS	60,000.00	60,000.00	20,056.67	23,684.27	36,315.73	39.47 %
100-42000-542501	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Division: 42000 - HIGHWAYS AND STREETS Total:		1,127,090.55	1,127,090.55	115,693.53	335,738.87	791,351.68	29.79%
Division: 55300 - VCB COMMUNITY CENTER							
100-55300-521201	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
100-55300-522130	CUSTODIAL	2,000.00	2,000.00	136.06	680.30	1,319.70	34.02 %
100-55300-522141	LAWN/GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
100-55300-522203	REPAIRS AND MAINT BLDG	15,000.00	15,000.00	30.00	120.00	14,880.00	0.80 %
Division: 55300 - VCB COMMUNITY CENTER Total:		20,000.00	20,000.00	166.06	800.30	19,199.70	4.00%
Division: 61000 - RECREATION & PARKS							
100-61000-521201	PROFESSIONAL SERVICES	5,000.00	5,000.00	1,485.00	1,485.00	3,515.00	29.70 %
100-61000-522141	LAWN/GROUNDS MAINTENANCE	30,000.00	30,000.00	1,300.00	5,224.00	24,776.00	17.41 %
100-61000-522201	REPAIRS AND MAINT EQPT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-61000-522203	REPAIRS AND MAINT BLDG	15,000.00	15,000.00	50.00	890.00	14,110.00	5.93 %
100-61000-522207	REPAIR & MAINT BUILDING IVEY LA	25,000.00	25,000.00	0.00	7,970.00	17,030.00	31.88 %
100-61000-522208	REPAIR & MAINT BUILDING ACTIVE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-61000-522209	REPAIR & MAINT BUILDING WP CL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-61000-522210	REPAIR & MAINT BUILDING BS CLU	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-61000-523905	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-61000-531102	MATERIALS AND SUPPLIES	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
Division: 61000 - RECREATION & PARKS Total:		136,000.00	136,000.00	2,835.00	15,569.00	120,431.00	11.45%
Division: 74000 - PLANNING AND ZONING							
100-74000-511101	SALARIES & WAGES	200,000.00	200,000.00	30,705.54	90,056.35	109,943.65	45.03 %
100-74000-512101	HEALTH INSURANCE	28,000.00	28,000.00	3,602.82	10,808.46	17,191.54	38.60 %
100-74000-512102	LIFE INSURANCE	900.00	900.00	71.49	214.47	685.53	23.83 %
100-74000-512104	DENTAL INSURANCE	1,200.00	1,200.00	145.08	435.24	764.76	36.27 %
100-74000-512105	RETIREMENT INSURANCE	38,000.00	38,000.00	5,739.87	17,151.74	20,848.26	45.14 %
100-74000-512106	VISION INSURANCE	400.00	400.00	44.40	133.20	266.80	33.30 %
100-74000-512201	SOCIAL SECURITY TAX	14,000.00	14,000.00	2,280.67	6,684.39	7,315.61	47.75 %
100-74000-521201	PROFESSIONAL SERVICES	50,000.00	50,000.00	4,753.47	18,138.88	31,861.12	36.28 %
100-74000-521202	LEGAL AND AUDITING	7,000.00	7,000.00	0.00	1,946.73	5,053.27	27.81 %
100-74000-521301	TECHNICAL SERVICES	15,000.00	15,000.00	802.44	3,211.76	11,788.24	21.41 %
100-74000-522130	CUSTODIAL	6,000.00	6,000.00	500.00	3,000.00	3,000.00	50.00 %
100-74000-522201	REPAIRS AND MAINT EQPT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-74000-522203	REPAIRS AND MAINT BLDG	900.00	900.00	0.00	0.00	900.00	0.00 %
100-74000-523101	INSURANCE-W/C & LIABILITY	15,000.00	15,000.00	2,219.63	3,967.38	11,032.62	26.45 %
100-74000-523201	TELEPHONE	2,700.00	2,700.00	187.25	749.00	1,951.00	27.74 %
100-74000-523301	LEGAL ADVERTISEMENTS/OT	1,200.00	1,200.00	100.00	100.00	1,100.00	8.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-74000-523701	TRAINING/EDUCATION	6,000.00	6,000.00	2,880.58	3,812.18	2,187.82	63.54 %
100-74000-523851	CONTRACT SERVICE CHARLES ABBO	270,000.00	270,000.00	0.00	12,410.03	257,589.97	4.60 %
100-74000-531101	TIRES & TUBES	1,250.00	1,250.00	0.00	218.44	1,031.56	17.48 %
100-74000-531102	MATERIALS AND SUPPLIES	2,500.00	2,500.00	84.21	1,668.37	831.63	66.73 %
100-74000-531103	POSTAGE	400.00	400.00	102.33	102.33	297.67	25.58 %
100-74000-531270	ENERGY-GASOLINE/DIESEL	6,500.00	6,500.00	655.85	1,612.16	4,887.84	24.80 %
100-74000-531701	UNIFORMS	500.00	500.00	0.00	36.00	464.00	7.20 %
100-74000-542501	EQUIPMENT	50,000.00	50,000.00	0.00	36,409.44	13,590.56	72.82 %
Division: 74000 - PLANNING AND ZONING Total:		720,450.00	720,450.00	54,875.63	212,866.55	507,583.45	29.55%
Division: 75200 - ECONOMIC DEVELOPMENT							
100-75200-511101	SALARIES & WAGES	150,000.00	150,000.00	16,216.68	48,650.08	101,349.92	32.43 %
100-75200-512101	HEALTH INSURANCE	9,000.00	9,000.00	2,125.50	6,376.50	2,623.50	70.85 %
100-75200-512102	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	0.00 %
100-75200-512104	DENTAL INSURANCE	300.00	300.00	68.10	204.30	95.70	68.10 %
100-75200-512105	RETIREMENT INSURANCE	17,000.00	17,000.00	3,243.33	9,730.00	7,270.00	57.24 %
100-75200-512106	VISION INSURANCE	100.00	100.00	20.04	60.12	39.88	60.12 %
100-75200-512201	SOCIAL SECURITY TAX	7,000.00	7,000.00	1,232.19	3,696.59	3,303.41	52.81 %
100-75200-521201	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,090.00	1,090.00	18,910.00	5.45 %
100-75200-521202	LEGAL & AUDITING	1,000.00	1,000.00	0.00	300.00	700.00	30.00 %
100-75200-521301	TECHNICAL SERVICES	8,000.00	8,000.00	807.45	3,231.80	4,768.20	40.40 %
100-75200-522201	REPAIRS & MAINT - EQPT	1,500.00	1,500.00	45.00	508.49	991.51	33.90 %
100-75200-522203	REPAIRS & MAINT - BLDG	1,000.00	1,000.00	0.00	30.00	970.00	3.00 %
100-75200-523201	TELEPHONE	900.00	900.00	0.00	0.00	900.00	0.00 %
100-75200-523701	TRAINING/EDUCATION	20,000.00	20,000.00	1,218.00	10,495.22	9,504.78	52.48 %
100-75200-531102	MATERIALS AND SUPPLIES	2,000.00	2,000.00	51.41	2,019.45	-19.45	100.97 %
100-75200-531270	ENERGY-GASOLINE/DIESEL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-75200-541200	SITE IMPROVEMENTS	480,000.00	480,000.00	0.00	0.00	480,000.00	0.00 %
100-75200-541405	INFRASTRUCTURE	200,000.00	200,000.00	157,861.10	260,594.10	-60,594.10	130.30 %
100-75200-572002	WEST POINT DEV AUTHORITY	120,000.00	120,000.00	30,000.00	60,000.00	60,000.00	50.00 %
Division: 75200 - ECONOMIC DEVELOPMENT Total:		1,041,150.00	1,041,150.00	213,978.80	406,986.65	634,163.35	39.09%
Division: 75650 - SPECIAL FACILITIES DEPOT							
100-75650-521201	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	1,364.25	3,635.75	27.29 %
100-75650-522130	CUSTODIAL	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
100-75650-522141	LAWN/GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-75650-522201	REPAIRS AND MAINT EQPT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-75650-522203	REPAIRS AND MAINT BLDG	15,000.00	15,000.00	25.00	1,425.00	13,575.00	9.50 %
100-75650-523201	TELEPHONE	1,200.00	1,200.00	135.23	489.45	710.55	40.79 %
100-75650-531102	MATERIALS AND SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-75650-531275	ENERGY-UTILITIES	10,000.00	10,000.00	816.19	4,676.53	5,323.47	46.77 %
Division: 75650 - SPECIAL FACILITIES DEPOT Total:		45,200.00	45,200.00	976.42	7,955.23	37,244.77	17.60%
Division: 76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV							
100-76300-511101	SALARIES & WAGES	88,000.00	88,000.00	8,999.71	26,795.46	61,204.54	30.45 %
100-76300-512101	HEALTH INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
100-76300-512102	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	0.00 %
100-76300-512104	DENTAL INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
100-76300-512105	RETIREMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
100-76300-512106	VISION INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-76300-512201	SOCIAL SECURITY TAX	7,000.00	7,000.00	688.48	2,049.89	4,950.11	29.28 %
100-76300-521201	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	90.00	5,910.00	1.50 %
100-76300-521301	TECHNICAL SERVICES	2,200.00	2,200.00	5.00	359.98	1,840.02	16.36 %
100-76300-522130	CUSTODIAL	7,200.00	7,200.00	495.08	3,290.59	3,909.41	45.70 %
100-76300-522201	REPAIRS AND MAINT EQPT	2,000.00	2,000.00	316.08	945.35	1,054.65	47.27 %
100-76300-522203	REPAIRS AND MAINT BLDG	6,600.00	6,600.00	0.00	529.00	6,071.00	8.02 %
100-76300-523201	TELEPHONE	2,000.00	2,000.00	250.73	1,192.02	807.98	59.60 %
100-76300-531102	MATERIALS AND SUPPLIES	7,000.00	7,000.00	1,127.49	5,777.32	1,222.68	82.53 %
100-76300-531275	ENERGY-UTILITIES	11,000.00	11,000.00	132.32	3,326.86	7,673.14	30.24 %
100-76300-531302	FOOD	8,000.00	8,000.00	1,081.55	2,785.97	5,214.03	34.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-76300-542501	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Division: 76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV T		163,650.00	163,650.00	13,096.44	47,142.44	116,507.56	28.81%
Division: 76320 - STUDY / TECHNOLOGY CENTER							
100-76320-521201	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-76320-521301	TECHNICAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-76320-522130	CUSTODIAL	5,500.00	5,500.00	720.04	3,151.72	2,348.28	57.30 %
100-76320-522201	REPAIRS AND MAINT EQPT	5,000.00	5,000.00	140.00	635.65	4,364.35	12.71 %
100-76320-522203	REPAIRS AND MAINT BLDG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-76320-523101	INSURANCE - LIABILITY	25,000.00	25,000.00	5,722.23	10,681.20	14,318.80	42.72 %
100-76320-523201	TELEPHONE	5,000.00	5,000.00	471.55	2,329.11	2,670.89	46.58 %
100-76320-531102	MATERIALS AND SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
100-76320-531275	ENERGY - UTILITIES	19,000.00	19,000.00	2,087.72	7,969.04	11,030.96	41.94 %
100-76320-542501	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
Division: 76320 - STUDY / TECHNOLOGY CENTER Total:		87,700.00	87,700.00	9,141.54	24,766.72	62,933.28	28.24%
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-329,593.85	-814,279.09	-814,279.09	0.00%
Fund: 215 - EMRG TEL 911 SYS							
215-311700	PREPAID TAX ON CELL PHONE	14,000.00	14,000.00	1,110.09	1,023.71	-12,976.29	7.31 %
215-342501	EMERGENCY TELEPHONE SYS	82,000.00	82,000.00	6,205.20	14,093.22	-67,906.78	17.19 %
215-361001	INC FROM INVESTMENTS	100.00	100.00	0.00	0.77	-99.23	0.77 %
215-391200	OP TRANSFER IN-FUND	394,790.59	394,790.59	0.00	0.00	-394,790.59	0.00 %
Division: 38000 - 911 COMMUNICATION							
215-38000-511101	Salaries & Wages	312,290.59	312,290.59	38,550.85	120,064.74	192,225.85	38.45 %
215-38000-512101	HEALTH INSURANCE	60,000.00	60,000.00	9,002.43	26,117.01	33,882.99	43.53 %
215-38000-512102	LIFE INSURANCE	500.00	500.00	20.13	60.39	439.61	12.08 %
215-38000-512104	DENTAL INSURANCE	2,000.00	2,000.00	249.90	740.76	1,259.24	37.04 %
215-38000-512105	RETIREMENT INSURANCE	50,000.00	50,000.00	7,045.49	21,811.67	28,188.33	43.62 %
215-38000-512106	VISION INSURANCE	600.00	600.00	75.78	219.18	380.82	36.53 %
215-38000-512201	SOCIAL SECURITY TAX	20,000.00	20,000.00	2,763.95	8,749.82	11,250.18	43.75 %
215-38000-521301	TECHNICAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
215-38000-522201	REPAIRS AND MAINT-EQPT	25,000.00	25,000.00	1,733.98	4,390.36	20,609.64	17.56 %
215-38000-523901	EMERGENCY TELEPHONE SYS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
215-38000-531102	MATERIALS AND SUPPLIES	7,500.00	7,500.00	159.36	298.41	7,201.59	3.98 %
215-38000-542501	EQUIPMENT	5,000.00	5,000.00	0.00	391.47	4,608.53	7.83 %
Division: 38000 - 911 COMMUNICATION Total:		490,890.59	490,890.59	59,601.87	182,843.81	308,046.78	37.25%
Fund: 215 - EMRG TEL 911 SYS Surplus (Deficit):		0.00	0.00	-52,286.58	-167,726.11	-167,726.11	0.00%
Fund: 505 - WATER/SEWER FUND							
505-344211	WATER REVENUE	2,509,841.73	2,509,841.73	229,689.64	916,260.95	-1,593,580.78	36.51 %
505-344212	WATER TAPS	17,000.00	17,000.00	1,550.00	1,550.00	-15,450.00	9.12 %
505-344213	WATER SERVICE CHARGES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
505-344214	WATER PERMIT FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
505-344231	SANITARY SEWER TAPS	10,000.00	10,000.00	2,550.00	2,550.00	-7,450.00	25.50 %
505-344232	SAN SEWER PERMIT FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
505-344233	WPCP USER FEES	2,060,692.29	2,060,692.29	182,086.64	761,343.15	-1,299,349.14	36.95 %
505-361001	INC FR INV WT SINKING FD	1,000.00	1,000.00	0.00	76.66	-923.34	7.67 %
505-361002	INC FR INV W/S R/E FUND	150.00	150.00	0.00	15.38	-134.62	10.25 %
505-361003	INC FR INV SEWER CAPACITY	500.00	500.00	0.00	55.16	-444.84	11.03 %
505-389001	MISC INCOME	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
Division: 43300 - SEWAGE COLLECTION AND DISPOSAL							
505-43300-511101	SALARIES & WAGES	44,646.78	44,646.78	4,657.71	14,625.20	30,021.58	32.76 %
505-43300-512101	HEALTH INSURANCE	7,500.00	7,500.00	1,062.75	3,188.25	4,311.75	42.51 %
505-43300-512102	LIFE INSURANCE	518.00	518.00	0.00	0.00	518.00	0.00 %
505-43300-512104	DENTAL INSURANCE	315.00	315.00	34.05	102.15	212.85	32.43 %
505-43300-512105	RETIREMENT INSURANCE	5,500.00	5,500.00	829.91	2,493.12	3,006.88	45.33 %
505-43300-512106	VISION INSURANCE	200.00	200.00	10.02	30.06	169.94	15.03 %
505-43300-512201	SOCIAL SECURITY TAX	3,450.00	3,450.00	352.62	1,107.71	2,342.29	32.11 %
505-43300-521201	PROFESSIONAL SERVICES	5,000.00	5,000.00	2,620.00	14,260.00	-9,260.00	285.20 %
505-43300-521202	LEGAL & AUDITING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
505-43300-522201	REPAIRS & MAINT - EQPT	16,500.00	16,500.00	0.00	813.40	15,686.60	4.93 %
505-43300-522203	REPAIRS & MAINT - BLDG	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
505-43300-522204	REPAIRS & MAINT - SYSTEM	44,000.00	44,000.00	0.00	6,565.00	37,435.00	14.92 %
505-43300-523101	INSURANCE W/C & LIABILITY	18,000.00	18,000.00	1,804.39	3,368.09	14,631.91	18.71 %
505-43300-523301	LEGAL ADVERTISEMENTS/OT	500.00	500.00	0.00	0.00	500.00	0.00 %
505-43300-523701	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
505-43300-523901	MISCELLANEOUS	1,500.00	1,500.00	95.00	169.95	1,330.05	11.33 %
505-43300-531102	MATERIALS AND SUPPLIES	75,000.00	75,000.00	23,426.65	54,871.23	20,128.77	73.16 %
505-43300-531270	ENERGY-GASOLINE/DIESEL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
505-43300-531701	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
505-43300-541401	SYSTEM IMPROVEMENTS	180,000.00	180,000.00	5,744.13	9,383.46	170,616.54	5.21 %
505-43300-542501	EQUIPMENT, WATER FUND	50,000.00	50,000.00	0.00	181.49	49,818.51	0.36 %
Division: 43300 - SEWAGE COLLECTION AND DISPOSAL Total:		467,629.78	467,629.78	40,637.23	111,159.11	356,470.67	23.77%
Division: 43350 - SEWAGE TREATMENT PLANTS							
505-43350-511101	SALARIES & WAGES	187,430.54	187,430.54	20,564.01	64,312.90	123,117.64	34.31 %
505-43350-512101	HEALTH INSURANCE	25,000.00	25,000.00	3,188.25	9,564.75	15,435.25	38.26 %
505-43350-512102	LIFE INSURANCE	600.00	600.00	30.36	91.08	508.92	15.18 %
505-43350-512104	DENTAL INSURANCE	1,000.00	1,000.00	102.15	306.45	693.55	30.65 %
505-43350-512105	RETIREMENT INSURANCE	31,000.00	31,000.00	3,315.60	10,287.46	20,712.54	33.19 %
505-43350-512106	VISION INSURANCE	350.00	350.00	30.06	90.18	259.82	25.77 %
505-43350-512201	SOCIAL SECURITY TAX	14,000.00	14,000.00	1,562.02	4,886.57	9,113.43	34.90 %
505-43350-521201	PROFESSIONAL SERVICES	35,000.00	35,000.00	5,090.00	16,299.72	18,700.28	46.57 %
505-43350-521202	LEGAL AND AUDITING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
505-43350-521301	TECHNICAL SERVICES	8,500.00	8,500.00	802.45	3,211.80	5,288.20	37.79 %
505-43350-522201	REPAIRS AND MAINT EQPT	40,000.00	40,000.00	52,279.68	106,033.56	-66,033.56	265.08 %
505-43350-522203	REPAIRS AND MAINT BLDG	15,000.00	15,000.00	600.55	690.55	14,309.45	4.60 %
505-43350-522204	REPAIRS AND MAINT SYSTEM	150,000.00	150,000.00	41,572.50	161,846.08	-11,846.08	107.90 %
505-43350-523101	INSURANCE W/C & LIABILITY	80,000.00	80,000.00	15,145.13	28,270.11	51,729.89	35.34 %
505-43350-523201	TELEPHONE	4,000.00	4,000.00	709.16	3,369.35	630.65	84.23 %
505-43350-523301	LEGAL ADVERTISEMENTS/OT	250.00	250.00	0.00	0.00	250.00	0.00 %
505-43350-523701	TRAINING/EDUCATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
505-43350-523901	MISCELLANEOUS	500.00	500.00	55.09	173.50	326.50	34.70 %
505-43350-523923	SLUDGE DISPOSAL	100,000.00	100,000.00	5,274.10	27,156.00	72,844.00	27.16 %
505-43350-531102	MATERIALS AND SUPPLIES	100,000.00	100,000.00	25,477.17	97,456.07	2,543.93	97.46 %
505-43350-531270	ENERGY-GASOLINE/DIESEL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
505-43350-531275	ENERGY-UTILITIES	145,000.00	145,000.00	7,732.99	48,402.04	96,597.96	33.38 %
505-43350-531701	UNIFORMS	10,000.00	10,000.00	612.84	2,601.07	7,398.93	26.01 %
505-43350-574001	UNCOLLECTIBLE REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Division: 43350 - SEWAGE TREATMENT PLANTS Total:		960,130.54	960,130.54	184,144.11	585,049.24	375,081.30	60.93%
Division: 44000 - WATER							
505-44000-511101	SALARIES & WAGES	398,933.70	398,933.70	46,622.52	143,559.96	255,373.74	35.99 %
505-44000-512101	HEALTH INSURANCE	55,000.00	55,000.00	6,364.71	19,094.13	35,905.87	34.72 %
505-44000-512102	LIFE INSURANCE	1,500.00	1,500.00	120.39	361.17	1,138.83	24.08 %
505-44000-512104	DENTAL INSURANCE	2,000.00	2,000.00	208.77	626.31	1,373.69	31.32 %
505-44000-512105	RETIREMENT INSURANCE	63,500.00	63,500.00	6,441.53	19,999.72	43,500.28	31.50 %
505-44000-512106	VISION INSURANCE	750.00	750.00	64.20	192.60	557.40	25.68 %
505-44000-512201	SOCIAL SECURITY TAX	30,250.00	30,250.00	3,528.78	10,868.79	19,381.21	35.93 %
505-44000-521201	PROFESSIONAL SERVICES	75,000.00	75,000.00	788.64	15,701.12	59,298.88	20.93 %
505-44000-521202	LEGAL AND AUDITING	500.00	500.00	0.00	0.00	500.00	0.00 %
505-44000-521301	TECHNICAL SERVICES	10,000.00	10,000.00	802.45	3,211.80	6,788.20	32.12 %
505-44000-522201	REPAIRS AND MAINT EQPT	45,000.00	45,000.00	6,180.45	16,388.65	28,611.35	36.42 %
505-44000-522203	REPAIRS AND MAINT BLDG	15,000.00	15,000.00	3,295.54	19,968.04	-4,968.04	133.12 %
505-44000-522204	REPAIRS AND MAINT SYSTEM	150,000.00	150,000.00	5,092.50	40,668.29	109,331.71	27.11 %
505-44000-523101	INSURANCE W/C & LIABILITY	20,000.00	20,000.00	2,380.78	4,444.00	15,556.00	22.22 %
505-44000-523201	TELEPHONE	8,000.00	8,000.00	457.47	1,917.43	6,082.57	23.97 %
505-44000-523301	LEGAL ADVERTISEMENTS/OT	500.00	500.00	0.00	0.00	500.00	0.00 %
505-44000-523701	TRAINING/EDUCATION	10,000.00	10,000.00	112.00	3,372.52	6,627.48	33.73 %
505-44000-523901	MISCELLANEOUS	1,000.00	1,000.00	0.00	75.00	925.00	7.50 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
505-44000-531102	MATERIALS AND SUPPLIES	225,000.00	225,000.00	28,344.28	135,449.49	89,550.51	60.20 %
505-44000-531103	POSTAGE	250.00	250.00	0.00	0.00	250.00	0.00 %
505-44000-531270	ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	2,825.93	8,126.03	11,873.97	40.63 %
505-44000-531275	ENERGY-UTILITIES	150,000.00	150,000.00	22,876.27	61,549.02	88,450.98	41.03 %
505-44000-531511	LAGRANGE WATER	55,000.00	55,000.00	4,468.80	19,297.80	35,702.20	35.09 %
505-44000-531701	UNIFORMS	20,000.00	20,000.00	1,045.51	4,436.91	15,563.09	22.18 %
505-44000-541401	SYSTEM IMPROVEMENTS	325,000.00	325,000.00	5,744.13	122,988.63	202,011.37	37.84 %
505-44000-542501	EQUIPMENT, WATER FUND	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
505-44000-574001	UNCOLLECTIBLE REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
505-44000-581107	PRINCIPAL TRUIST	767,000.00	767,000.00	0.00	785,000.00	-18,000.00	102.35 %
505-44000-582304	TRUIST INTEREST	351,412.00	351,412.00	0.00	171,314.90	180,097.10	48.75 %
505-44000-611000	INTERFUND TRANSFER OUT	315,328.00	315,328.00	0.00	0.00	315,328.00	0.00 %
	Division: 44000 - WATER Total:	3,176,923.70	3,176,923.70	147,765.65	1,608,612.31	1,568,311.39	50.63%
	Fund: 505 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	43,329.29	-622,969.36	-622,969.36	0.00%
Fund: 510 - ELECTRIC FUND							
510-344311	SALES OF ELECTRICITY	7,157,252.00	7,157,252.00	502,084.39	2,818,857.04	-4,338,394.96	39.38 %
510-344312	LIGHT PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
510-344313	LIGHT SERVICE CHARGE	2,000.00	2,000.00	0.00	107.86	-1,892.14	5.39 %
510-389001	LIGHT MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
	Division: 46000 - ELECTRIC						
510-46000-511101	SALARIES & WAGES	550,000.00	550,000.00	69,680.31	213,424.40	336,575.60	38.80 %
510-46000-512101	HEALTH INSURANCE	65,000.00	65,000.00	7,672.08	23,016.24	41,983.76	35.41 %
510-46000-512102	LIFE INSURANCE	2,500.00	2,500.00	228.81	686.43	1,813.57	27.46 %
510-46000-512104	DENTAL INSURANCE	2,500.00	2,500.00	285.96	857.88	1,642.12	34.32 %
510-46000-512105	RETIREMENT INSURANCE	100,000.00	100,000.00	13,587.49	40,313.88	59,686.12	40.31 %
510-46000-512106	VISION INSURANCE	800.00	800.00	81.81	245.43	554.57	30.68 %
510-46000-512201	SOCIAL SECURITY TAX	40,000.00	40,000.00	5,216.77	15,985.69	24,014.31	39.96 %
510-46000-521201	PROFESSIONAL SERVICES	12,000.00	12,000.00	227.40	976.64	11,023.36	8.14 %
510-46000-521202	LEGAL AND AUDITING	2,500.00	2,500.00	0.00	170.00	2,330.00	6.80 %
510-46000-521301	TECHNICAL SERVICES	11,500.00	11,500.00	802.45	3,301.79	8,198.21	28.71 %
510-46000-522130	CUSTODIAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
510-46000-522201	REPAIRS AND MAINT EQPT	45,000.00	45,000.00	8,279.80	34,435.23	10,564.77	76.52 %
510-46000-522203	REPAIRS AND MAINT BLDG	15,000.00	15,000.00	605.54	710.54	14,289.46	4.74 %
510-46000-522204	REPAIRS AND MAINT SYSTEM	100,000.00	100,000.00	31,105.42	47,605.42	52,394.58	47.61 %
510-46000-523101	INSURANCE W/C & LIABILITY	32,000.00	32,000.00	6,524.17	12,178.12	19,821.88	38.06 %
510-46000-523201	TELEPHONE	7,000.00	7,000.00	606.67	2,503.05	4,496.95	35.76 %
510-46000-523701	TRAINING/EDUCATION	8,500.00	8,500.00	1,912.60	4,494.15	4,005.85	52.87 %
510-46000-523901	MISCELLANEOUS	100.00	100.00	0.00	757.47	-657.47	757.47 %
510-46000-531102	MATERIALS AND SUPPLIES	200,000.00	200,000.00	18,553.87	99,775.35	100,224.65	49.89 %
510-46000-531270	ENERGY-GASOLINE/DIESEL	35,000.00	35,000.00	3,477.60	9,411.17	25,588.83	26.89 %
510-46000-531275	ENERGY-UTILITIES	175,000.00	175,000.00	16,900.83	54,585.66	120,414.34	31.19 %
510-46000-531530	INV PCH FOR RSALE-ELECTR	5,323,352.00	5,323,352.00	575,584.20	2,663,377.90	2,659,974.10	50.03 %
510-46000-531701	UNIFORMS	10,000.00	10,000.00	1,201.27	5,195.55	4,804.45	51.96 %
510-46000-541401	SYSTEM IMPROVEMENTS	120,000.00	120,000.00	26,544.11	82,703.11	37,296.89	68.92 %
510-46000-541402	LIGHT DIST SYSTEM	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
510-46000-542501	EQUIPMENT	300,000.00	300,000.00	17,322.79	18,222.49	281,777.51	6.07 %
510-46000-574001	UNCOLLECTIBLE REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Division: 46000 - ELECTRIC Total:	7,171,252.00	7,171,252.00	806,401.95	3,334,933.59	3,836,318.41	46.50%
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	-304,317.56	-515,968.69	-515,968.69	0.00%
Fund: 515 - GAS FUND							
515-344411	SALES OF GAS	1,190,000.00	1,190,000.00	83,428.87	732,694.20	-457,305.80	61.57 %
515-344413	GAS SERVICE CHARGE	200.00	200.00	0.00	0.00	-200.00	0.00 %
515-344414	GAS PERMITS	500.00	500.00	0.00	0.00	-500.00	0.00 %
515-344415	GAS RATE REFUNDS	89,000.00	89,000.00	126,883.00	126,883.00	37,883.00	142.57 %
	Division: 47000 - GAS						
515-47000-511101	SALARIES & WAGES	269,177.67	269,177.67	30,358.55	92,796.50	176,381.17	34.47 %
515-47000-512101	HEALTH INSURANCE	45,000.00	45,000.00	6,431.79	19,295.37	25,704.63	42.88 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

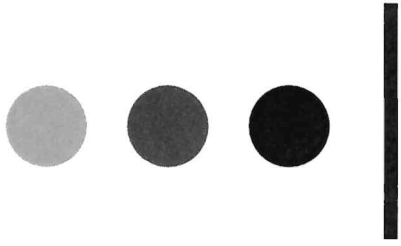
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
515-47000-512102	LIFE INSURANCE	750.00	750.00	70.56	211.68	538.32	28.22 %
515-47000-512104	DENTAL INSURANCE	1,600.00	1,600.00	177.33	531.99	1,068.01	33.25 %
515-47000-512105	RETIREMENT INSURANCE	45,000.00	45,000.00	5,907.16	18,059.83	26,940.17	40.13 %
515-47000-512106	VISION INSURANCE	650.00	650.00	51.66	154.98	495.02	23.84 %
515-47000-512201	SOCIAL SECURITY TAX	19,500.00	19,500.00	2,210.18	6,760.96	12,739.04	34.67 %
515-47000-521201	PROFESSIONAL SERVICES	7,500.00	7,500.00	2,137.87	6,082.37	1,417.63	81.10 %
515-47000-521301	TECHNICAL SERVICES	10,500.00	10,500.00	802.45	3,211.80	7,288.20	30.59 %
515-47000-522201	REPAIRS AND MAINT EQPT	20,000.00	20,000.00	1,210.53	15,712.26	4,287.74	78.56 %
515-47000-522203	REPAIRS & MAINT BLDG	3,500.00	3,500.00	570.55	570.55	2,929.45	16.30 %
515-47000-522204	REPAIRS AND MAINT SYSTEM	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
515-47000-523101	INSURANCE W/C & LIABILITY	26,500.00	26,500.00	4,160.10	7,765.31	18,734.69	29.30 %
515-47000-523201	TELEPHONE	5,000.00	5,000.00	159.10	604.01	4,395.99	12.08 %
515-47000-523301	LEGAL ADVERTISEMENT/OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
515-47000-523701	TRAINING/EDUCATION	7,000.00	7,000.00	0.00	1,029.68	5,970.32	14.71 %
515-47000-523901	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
515-47000-531102	MATERIALS AND SUPPLIES	45,000.00	45,000.00	464.37	10,939.30	34,060.70	24.31 %
515-47000-531270	ENERGY-GASOLINE/DIESEL	12,500.00	12,500.00	1,863.14	4,944.79	7,555.21	39.56 %
515-47000-531275	ENERGY-UTILITIES	11,500.00	11,500.00	1,039.34	4,355.70	7,144.30	37.88 %
515-47000-531520	INV PCH FOR RSALE-GAS	444,000.00	444,000.00	40,010.69	439,026.27	4,973.73	98.88 %
515-47000-531701	UNIFORMS	8,500.00	8,500.00	695.84	2,957.32	5,542.68	34.79 %
515-47000-541401	SYSTEM IMPROVEMENTS	64,022.33	64,022.33	5,744.13	29,031.63	34,990.70	45.35 %
515-47000-542501	EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
515-47000-574001	UNCOLLECTIBLE REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
515-47000-581301	PRINCIPAL-GAS REPLACE PRJ	140,000.00	140,000.00	0.00	56,860.00	83,140.00	40.61 %
515-47000-582304	INTEREST-GAS LINE REPLACE	25,000.00	25,000.00	0.00	5,813.00	19,187.00	23.25 %
Division: 47000 - GAS Total:		1,279,700.00	1,279,700.00	104,065.34	726,715.30	552,984.70	56.79%
Fund: 515 - GAS FUND Surplus (Deficit):		0.00	0.00	106,246.53	132,861.90	132,861.90	0.00%
Fund: 520 - SANITATION FUND							
520-344111	GARBAGE FEES	365,000.00	365,000.00	29,201.43	129,360.09	-235,639.91	35.44 %
520-344190	GARBAGE OTHER - TRASH FEES	10,000.00	10,000.00	13,482.00	40,282.50	30,282.50	402.83 %
520-391200	OP TRANSFERS IN-FUND	211,167.12	211,167.12	0.00	0.00	-211,167.12	0.00 %
Division: 45000 - SANITATION							
520-45000-511101	SALARIES & WAGES	160,067.12	160,067.12	16,330.72	47,025.43	113,041.69	29.38 %
520-45000-512101	HEALTH INSURANCE	25,000.00	25,000.00	2,125.50	6,376.50	18,623.50	25.51 %
520-45000-512102	LIFE INSURANCE	500.00	500.00	26.07	78.21	421.79	15.64 %
520-45000-512104	DENTAL INSURANCE	900.00	900.00	68.10	204.30	695.70	22.70 %
520-45000-512105	RETIREMENT INSURANCE	30,000.00	30,000.00	3,266.15	9,405.11	20,594.89	31.35 %
520-45000-512106	VISION INSURANCE	200.00	200.00	20.04	60.12	139.88	30.06 %
520-45000-512201	SOCIAL SECURITY TAX	11,000.00	11,000.00	1,240.94	3,572.39	7,427.61	32.48 %
520-45000-521201	PROFESSIONAL SERVICES	200,000.00	200,000.00	21,428.03	85,479.43	114,520.57	42.74 %
520-45000-522201	REPAIRS AND MAINT EQPT	30,000.00	30,000.00	1,429.53	3,248.50	26,751.50	10.83 %
520-45000-522202	REPAIRS AND MAINT RADIO	500.00	500.00	0.00	0.00	500.00	0.00 %
520-45000-523101	INSURANCE W/C & LIABILITY	16,000.00	16,000.00	1,796.03	3,352.49	12,647.51	20.95 %
520-45000-523701	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
520-45000-523904	RECRUITMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
520-45000-523909	LANDFILL	38,000.00	38,000.00	3,756.66	10,110.48	27,889.52	26.61 %
520-45000-523918	DUMPSTER EXPENSE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
520-45000-531101	TIRES & TUBES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
520-45000-531102	MATERIALS AND SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
520-45000-531250	ENERGY-OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
520-45000-531270	ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	1,914.17	5,308.91	14,691.09	26.54 %
520-45000-531701	UNIFORMS	10,000.00	10,000.00	572.00	2,310.40	7,689.60	23.10 %
Division: 45000 - SANITATION Total:		586,167.12	586,167.12	53,973.94	176,532.27	409,634.85	30.12%
Fund: 520 - SANITATION FUND Surplus (Deficit):		0.00	0.00	-11,290.51	-6,889.68	-6,889.68	0.00%
Report Surplus (Deficit):		0.00	0.00	-547,912.68	-1,994,971.03	-1,994,971.03	0.00%

Group Summary

Division	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND						
	10,080,128.00	10,080,128.00	992,811.65	2,884,617.79	-7,195,510.21	28.62%
10000 - GENERAL GOVERNMENT	1,935,700.00	1,935,700.00	291,677.85	831,116.94	1,104,583.06	42.94%
32000 - POLICE	2,398,320.11	2,398,320.11	426,021.70	1,154,117.73	1,244,202.38	48.12%
35000 - FIRE	2,073,292.00	2,073,292.00	193,942.53	661,836.45	1,411,455.55	31.92%
38000 - 911 COMMUNICATION	331,575.34	331,575.34	0.00	0.00	331,575.34	0.00%
42000 - HIGHWAYS AND STREETS	1,127,090.55	1,127,090.55	115,693.53	335,738.87	791,351.68	29.79%
55300 - VCB COMMUNITY CENTER	20,000.00	20,000.00	166.06	800.30	19,199.70	4.00%
61000 - RECREATION & PARKS	136,000.00	136,000.00	2,835.00	15,569.00	120,431.00	11.45%
74000 - PLANNING AND ZONING	720,450.00	720,450.00	54,875.63	212,866.55	507,583.45	29.55%
75200 - ECONOMIC DEVELOPMENT	1,041,150.00	1,041,150.00	213,978.80	406,986.65	634,163.35	39.09%
75650 - SPECIAL FACILITIES DEPOT	45,200.00	45,200.00	976.42	7,955.23	37,244.77	17.60%
76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV	163,650.00	163,650.00	13,096.44	47,142.44	116,507.56	28.81%
76320 - STUDY / TECHNOLOGY CENTER	87,700.00	87,700.00	9,141.54	24,766.72	62,933.28	28.24%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-329,593.85	-814,279.09	-814,279.09	0.00%
Fund: 215 - EMRG TEL 911 SYS						
	490,890.59	490,890.59	7,315.29	15,117.70	-475,772.89	3.08%
38000 - 911 COMMUNICATION	490,890.59	490,890.59	59,601.87	182,843.81	308,046.78	37.25%
Fund: 215 - EMRG TEL 911 SYS Surplus (Deficit):	0.00	0.00	-52,286.58	-167,726.11	-167,726.11	0.00%
Fund: 505 - WATER/SEWER FUND						
	4,604,684.02	4,604,684.02	415,876.28	1,681,851.30	-2,922,832.72	36.52%
43300 - SEWAGE COLLECTION AND DISPOSAL	467,629.78	467,629.78	40,637.23	111,159.11	356,470.67	23.77%
43350 - SEWAGE TREATMENT PLANTS	960,130.54	960,130.54	184,144.11	585,049.24	375,081.30	60.93%
44000 - WATER	3,176,923.70	3,176,923.70	147,765.65	1,608,612.31	1,568,311.39	50.63%
Fund: 505 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	43,329.29	-622,969.36	-622,969.36	0.00%
Fund: 510 - ELECTRIC FUND						
	7,171,252.00	7,171,252.00	502,084.39	2,818,964.90	-4,352,287.10	39.31%
46000 - ELECTRIC	7,171,252.00	7,171,252.00	806,401.95	3,334,933.59	3,836,318.41	46.50%
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	-304,317.56	-515,968.69	-515,968.69	0.00%
Fund: 515 - GAS FUND						
	1,279,700.00	1,279,700.00	210,311.87	859,577.20	-420,122.80	67.17%
47000 - GAS	1,279,700.00	1,279,700.00	104,065.34	726,715.30	552,984.70	56.79%
Fund: 515 - GAS FUND Surplus (Deficit):	0.00	0.00	106,246.53	132,861.90	132,861.90	0.00%
Fund: 520 - SANITATION FUND						
	586,167.12	586,167.12	42,683.43	169,642.59	-416,524.53	28.94%
45000 - SANITATION	586,167.12	586,167.12	53,973.94	176,532.27	409,634.85	30.12%
Fund: 520 - SANITATION FUND Surplus (Deficit):	0.00	0.00	-11,290.51	-6,889.68	-6,889.68	0.00%
Report Surplus (Deficit):	0.00	0.00	-547,912.68	-1,994,971.03	-1,994,971.03	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-329,593.85	-814,279.09	-814,279.09
215 - EMRG TEL 911 SYS	0.00	0.00	-52,286.58	-167,726.11	-167,726.11
505 - WATER/SEWER FUND	0.00	0.00	43,329.29	-622,969.36	-622,969.36
510 - ELECTRIC FUND	0.00	0.00	-304,317.56	-515,968.69	-515,968.69
515 - GAS FUND	0.00	0.00	106,246.53	132,861.90	132,861.90
520 - SANITATION FUND	0.00	0.00	-11,290.51	-6,889.68	-6,889.68
Report Surplus (Deficit):	0.00	0.00	-547,912.68	-1,994,971.03	-1,994,971.03



NEW BUSINESS

City of West Point

City Council Staff Report

To: Honorable Mayor and City Council

Date

May 11, 2026

Report Prepared By:

Krisitn Lester

Report Submitted By:

Kristin Lester
City Clerk

Subject:

Council to certify the 2026 Estimated Rollback Rate to include on Notice of Assessment

Executive Summary:

House Bill 581 and House Bill 92 Estimated Rollback Millage Rate

The estimated rollback rate is a new concept that became law in 2025. It was created by HB 581 (2024) and revised by HB 92 (2025). Under prior law, a property owner's annual notice of assessment (NOA) automatically included the previous year's millage rate for each authority and an estimated tax liability based on that rate. HB 581 created the estimated rollback rate, designed to provide local governments with more flexibility in accurately previewing that year's millage rate to the property owner on their NOA. HB 92 adjusted the rules and added deadlines, and implementation details.

- Troup County provided 2026 preliminary digests on May 1
- Troup County is requesting West Point's 2026 Rollback Rate by May 15 to mail NOA on June 1st
- Harris County will provide preliminary digests after their meeting on May 12
- The Rollback rate is only an estimate at this stage
- Preliminary values are subject to change as appeals and adjustments are finalized
- Final calculations cannot be completed until both counties submit certified digests
- Staff recommend keeping the estimated rollback rate at 7.852 (2025 Millage Rate)
- Maintaining the current millage rate ensures we can fund operations regardless of potential digest changes

- Under Georgia law, maintaining the same millage rate is classified as a tax increase. The city will be required to advertise a tax increase and hold three public hearings.
- This does not necessarily mean the City is increasing the millage rate, but rather that state law classifies it as a tax increase due to rising property values

The 2026 Estimated Rollback Rate will be on the next business meeting agenda for council consideration.

Staff Recommendation:

Staff recommend 2026 estimated rollback rate to be certified at 7.852

Noticing Requirements/Public Outreach:

RESOLUTION – CITY OF WEST POINT, GEORGIA
TROUP COUNTY HAZARD MITIGATION PLAN 2025

WHEREAS, Troup County and its municipalities recognize that it is threatened by several different types of natural and man-made hazards that can result in loss of life, property loss, economic hardship and threats to public health and safety; and

WHEREAS, the Federal Emergency Management Agency (FEMA) requires that every county and municipality have a pre-disaster mitigation plan in place, and requires the adoption of such plans in order to receive specific disaster assistance and mitigation grant opportunities; and

WHEREAS, a Hazard Mitigation Plan is a community’s plan for evaluating hazards, identifying resources and capabilities, selecting appropriate actions, and developing and implementing the preferred mitigation actions to eliminate or reduce future damage in order to protect the health, safety and welfare of the residents in the community; and

WHEREAS, Troup County’s 2025 Hazard Mitigation Plan has been prepared in accordance with FEMA requirements at 44 CFR 201.6; and

WHEREAS, the Plan will be updated every five years;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of West Point, Georgia, that:

- 1) The City of West Point, Georgia, has adopted Troup County’s 2025 Hazard Mitigation Plan;
- 2) It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range mitigation planning and budgeting for Troup County and its municipalities.

PASSED, APPROVED AND ADOPTED by the Mayor and Council of the City of West Point, Georgia, in regular session this _____ day of _____, 20____.

Mayor

City Clerk

Troup County Hazard Mitigation Plan Information

Executive Summary

Troup County Emergency Management Agency completed the update of the 2020 Troup County Hazard Mitigation Plan as required by the Federal Emergency Management Agency (FEMA). FEMA requires the Hazard Mitigation Plan be updated every five (5) years. This update involved 43 people who comprised the Troup County Hazard Mitigation Plan Update Committee, which represented Troup County, the City of LaGrange, the City of Hogansville, and the City of West Point. The committee also included representatives from other organizations, such as the American Medical Response, Diverse Power, and WellStar West Georgia Medical Center. Three Committee meetings were held to review the 2020 Hazard Mitigation Plan, identify hazards facing Troup County, perform a full risk assessment of those hazards, review previous mitigation strategies, and identify new mitigation strategies for Troup County and all municipalities. The plan has been approved by the Georgia Emergency Management Agency (GEMA) and the Federal Emergency Management Agency (FEMA).

Major Changes and Updates from the 2020 Troup County Hazard Mitigation Plan

Troup County's updated Hazard Mitigation Plan identified eight (8) natural hazards and seven (7) technological/manmade hazards. The hazards identified were:

Natural	Technological/Manmade
Severe Thunderstorms	Hazardous Materials Incident
Severe Winter Weather	Dam Failure
Tornadoes	Transportation Incident
Flooding	Terrorism
Drought	Critical Infrastructure Failure
Wildfires	Emergent Infectious Diseases
Tropical Cyclones	Conflagration
Earthquake	

Infrastructure Failure and Conflagration were new hazards identified as part of the Hazard Mitigation planning process for this update.

Information specific to the City of West Point include:

- Municipal Information – West Point (Page 39)
- Description of the Flood Hazard (Page 63)
- Flood Maps (Page 73)
- Wildfire Hazard Maps (Pages 97-99)
- West Point-specific Mitigation Strategies (Pages 134; 142-143)

The mitigation strategies are the most important aspect of the Troup County Hazard Mitigation Plan. These strategies provide a blueprint for how Troup County can decrease the impact of the identified hazards on the community and/or prevent the hazards from occurring. The Troup County Hazard Mitigation Planning Committee identified six (6) mitigation strategies that had been completed during the five years between the previous plan and the updated plan. The completed strategies specific to Troup County include:

Troup County Hazard Mitigation Plan Information

- Put road maps layer on GIS with flood maps
- Update building codes to meet the most up to date codes for all hazards
- Purchase mass notification system that allows you to draw polygons for tornado/severe weather incidents and will automatically be activated based upon those polygons
- Purchase lightning detectors for school system and recreation department
- Hire a grant writer for public safety with emphasis on fire and emergency management
- Identify location for self-sustained EOC that meets wind and seismic standards

Overall, the Troup County Hazard Mitigation Planning Committee identified seventy-six (76) mitigation strategies – sixty-seven (67) for natural hazards and nine (9) for technological hazards. This includes eleven (11) new mitigation strategies. It should be noted that jurisdictions are not required to complete the mitigation strategies identified in the Troup County Hazard Mitigation Plan. These strategies are expected to be guidelines to help jurisdictions make decisions when the opportunity arises to implement strategies to reduce the impact hazards may have on the community. Research has shown that for every \$1 spent on mitigation projects, a community can save up to \$6-12 in response and recovery costs when a disaster happens. As such, this document can be particularly helpful as justification of grant applications when attempting to secure grant monies for projects identified in this plan. Some of the mitigation strategies specific to West Point identified in the Troup County Hazard Mitigation Plan include, but are not limited to:

- Maintain NFIP Compliance for City of West Point (1.f; Page 134)
- Purchase salt/brine spreaders for the City of West Point (5.z; Page 142)
- Put Civic Ready sign-up information on utility bills in West Point (6.a; Page 143)



NOVEMBER

2026

"A hero is someone who has given his or her life to something bigger than oneself."

- Joseph Campbell

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					



City of West Point, Georgia

Employee Incentive Pay Policy

1. Purpose

The purpose of this policy is to establish guidelines under which the City may award employee incentive pay to recognize exceptional performance, promote employee retention, support organizational goals, and address special circumstances, while ensuring compliance with Georgia law, City ordinances, and budgetary constraints. Incentive pay is intended to be prospective in nature and tied to defined performance objectives or retention needs and should not be construed as a gratuity for past services.

2. Authority

This policy is adopted pursuant to the authority granted to the City Council and City Manager under the City Charter, applicable ordinances, and the laws of the State of Georgia. All incentive pay awards are subject to appropriation of funds by the City Council.

3. Policy Statement

The City may provide one-time, non-base-pay incentive pay to eligible employees. Incentive pay is not guaranteed, is not considered regular compensation, and does not create a contractual right or expectation of future payments.

4. Types of Incentive Pay

Incentive pay may include, but is not limited to, the following:

A. Performance Incentive Pay

Awarded in recognition of exceptional individual or team performance that exceeds normal job expectations and contributes significantly to City goals or service delivery.

B. Retention Incentive Pay

Awarded to encourage continued employment in positions that are difficult to recruit or retain, or where continuity of service is critical.

C. One-Time Recognition Incentive Pay

Awarded for extraordinary effort related to special projects, emergencies, or unusual workloads.

D. Longevity or Service Milestone Incentive Pay

Awarded upon completion of specified years of continuous service.

5. Eligibility

To be eligible for incentive pay, an employee must:

- Be a full-time or part-time regular employee of the City (temporary and seasonal employees are excluded unless specifically approved).
- Be actively employed on the date the incentive pay is issued
- Have no active disciplinary action above a written warning at the time of consideration.
- Meet any additional eligibility criteria established for a specific incentive pay program.

6. Incentive Pay Amounts

- Incentive pay amounts shall be determined by the City Manager (or designee) within limits approved by the City Council.
- Incentive pay may be awarded as a flat dollar amount or as a percentage of base pay.
- Under no circumstances shall incentive pay be added to base pay or used in the calculation of retirement benefits, overtime, or future pay increases.

7. Approval Process

1. Department Directors submits a written justification outlining:
 - Purpose of the incentive pay
 - Employee(s) eligible
 - Performance or circumstances warranting the incentive pay
 - Funding source
2. Review by Human Resources and Finance to ensure compliance with policy and budget.
3. Final approval by the City Manager.
4. Incentive pay award exceeding \$5,000 or not specifically budgeted require City Council approval.

8. Funding

All incentive pay awards must be funded from:

- Approved departmental budgets; or
- Special appropriations approved by the City Council.

No incentive pay shall be issued unless sufficient funds are available and appropriated.

9. Tax Treatment

All incentive pay is subject to applicable federal and state income tax withholding and other required deductions and will be paid through the City's payroll system.

10. Limitations

- Incentive pay shall not be used to circumvent the City's pay plan or salary administration policies.
- Incentive pay shall not be awarded retroactively for routine job performance.
- This policy does not apply to elected officials.

11. Administration

The Human Resources Department shall administer this policy and maintain records of all incentive pay awarded.

12. Policy Review

This policy should be reviewed periodically and may be amended or repealed by the City Council.

City of West Point

Mayor and City Council Staff Report



To: Honorable Mayor and City Council

Date
April 24, 2026

Report Prepared By:
Ed Moon

Report Submitted By:
Ed Moon
City Manger

Subject:

Sale of City Owned Property

Executive Summary:

- Council approve the sale of the unopened street to _____ for the price of \$6,500.00 (approximately .4 acres).
- City staff has contacted all abutting property owners concerning the sale of the property.
- The city will pay for a survey and all closing costs.
- The plat and deed will establish easements for access to the abutting property owners and city utility easements.
- The City Attorney will prepare a resolution for the sale of the property.

Staff Recommendation:

The sale of the property meets the requirements of city ordinance.

Financial Impact:

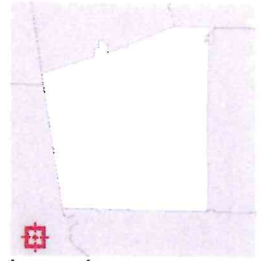
City will generate approximately \$4,500.00 in revenue from the sale after survey and closing cost.

Attachments:

See attached.



Overview



Legend

- Address Numbers
- Parcels
- Roads

Date created: 8/14/2025
Last Data Uploaded: 8/13/2025 8:13:52 PM

Developed by  **SCHNEIDER**
GEOSPATIAL



West Point
Georgia

Date 4-28-26

Statement of Interest to Serve on a City Board, Authority or Commission

Contact Information

Name Jane Fuller
Address 1718 N. 14th Ave
City State Zip Lanette, AL 36863
Primary Phone 706-773-0464
Secondary Phone " "
E-Mail Address janefullerblackburn@gmail.com
Are you a City of West Point Resident Yes No
Company or Agency EXP Realty, LLC (Contract Employee)
Current Job Title Realtor/Agent/Salesperson

Availability - Board or Commission of Interest

First Choice: WEST POINT - HPC
Second Choice: -NONE-

Interest

Background and Qualifications:

18 years real estate sales in GA/AL.
Primarily West Point, Lanette, Valley.
Some La Grange, Columbus, Auburn.

Experience and/or Profession:

18 years served on WPHPC. Appointed
by former Mayor Drew Ferguson. I have knowledge
of the mkt, buildings in downtown, experience with many owners.

Reason for Wanting to Serve:

I care about the city (consider it my town).
Live 1/2 mile from downtown. We need retail
and businesses that will bring people to W.P. (I'm in a position to help with that)

You may submit a letter of interest along with references and/or resume in addition to or in lieu of the interest section.

City Policy

It is our policy to provide equal opportunities without regard to race, color, religion, national origin, gender, sexual preference, age, or disability.

Please submit your Statement of Interest to:

Kristin Lester Assistant City Clerk/Manager City of West Point Georgia
PO Box 487
West Point, Georgia 31833
Kristin.lester@cityofwestpointga.com



West Point
Georgia

Statement of Interest to Serve on a City Board, Authority or Commission

Contact Information

Name Jason Richardson
 Address 500 East 4th Street
 City State Zip West Point, GA 31833
 Primary Phone 706-264-1179
 Secondary Phone _____
 E-Mail Address Jason.richardson471@gmail.com
 Are you a City of West Point Resident Yes No
 Company or Agency Parker Hannigan
 Current Job Title Territory Sales Manager

Availability – Board or Commission of Interest

First Choice: Historic Preservation Committee
 Second Choice: Zoning Committee

Interest

Background and Qualifications:

My wife and I purchased a home in West Point built in 1929 and did a full gut and restoration bringing it up to code while preserving the historic character.

Experience and/or Profession:

Having 20+ years experience in sales, I've worked with a wide variety of people and gained valuable knowledge that I feel is beneficial.

Reason for Wanting to Serve:

It's important to me to help preserve our historic buildings as we grow as a community.

You may submit a letter of interest along with references and/or resume in addition to or in lieu of the interest section.

City Policy

It is our policy to provide equal opportunities without regard to race, color, religion, national origin, gender, sexual preference, age, or disability.

Please submit your Statement of Interest to:

Kristin Lester Assistant City Clerk/Manager City of West Point Georgia
 PO Box 487
 West Point, Georgia 31833
Kristin.lester@cityofwestpointga.com

Statement of Interest to Serve on a City Board, Authority or Commission

Contact Information

Name Debra Robertson
Address 7912 Lone Eagle Lane.
City State Zip Opelika AL 36801
Primary Phone 334-444-5284
Secondary Phone _____
E-Mail Address debrasrobertson54@gmail.com
Are you a City of West Point Resident Yes No
Company or Agency N/A
Current Job Title N/A

Availability – Board or Commission of Interest

First Choice: West Point Historic Preservation Commission
Second Choice: _____

Interest

Background and Qualifications: see attached

Experience and/or Profession: _____

Reason for Wanting to Serve: _____

You may submit a letter of interest along with references and/or resume in addition to or in lieu of the Interest section.

City Policy

It is our policy to provide equal opportunities without regard to race, color, religion, national origin, gender, sexual preference, age, or disability. The Statement of Interest will remain on file for (2) years.

Please submit your Statement of Interest to:

Ed Moon, City Manager
City of West Point Georgia
PO Box 487
West Point, Georgia 31833

HISTORIC PRESERVATION COMMISSION RESUME FORM

I have a great interest in historic districts and have been an advocate in preserving historically significant buildings and in educating the public by raising awareness and increasing interest.

I am a member of the Board of Trustees for Hawkes Children's Library, built in 1922, which is on the National Register of Historic Places. At present, I serve as Chairman of the Board and have had that honor since 2012.

I have been a member of West Point Historic Preservation Commission over 15 years. It is my desire to continue to help West Point preserve the historic buildings located within the Downtown Business Historic District and the Westside Historic District.



Debra Robertson



Statement of Interest to Serve on a City Board, Authority or Commission

Contact Information

Name Joe H. Thompson
Address 66 S. Pine Cove Dr
City State Zip LaGrange GA 30240
Primary Phone 706 884-1622
Secondary Phone 912 658-3153
E-Mail Address thompson_joe_deb@att.net
Are you a City of West Point Resident Yes No
Company or Agency Retired GA Dept of Natural Resourc
Current Job Title Retired Historic Site Manager II

Availability – Board or Commission of Interest

First Choice: Historic Preservation Commission
Second Choice: _____

Interest

Background and Qualifications:

See Attached

Experience and/or Profession:

See Attached

Reason for Wanting to Serve:

See Attached

You may submit a letter of interest along with references and/or resume in addition to or in lieu of the interest section.

City Policy

It is our policy to provide equal opportunities without regard to race, color, religion, national origin, gender, sexual preference, age, or disability.

Please submit your Statement of Interest to:

Kristin Lester Assistant City Clerk/Manager City of West Point Georgia
PO Box 487
West Point, Georgia 31833
Kristin.lester@cityofwestpointga.com

Statement of Interest to Serve on a City Board, Authority or Commission

4-28-20

Background and Qualifications:

Middle Georgia college	General Education	AA Degree 1973
LaGrange College	History/Education	BA Degree 1976
Armstrong State College	Archaeology	Field Archaeology
Historic Site Manager	GA DNR	1976-2008
GA Police Officer	Basic Certificate	1982-2008
Georgia Hunter Safety	Former Instructor	
Founding Member of GA State Parks & Historic Sites Black Powder Safety Program	Officer & Instructor	1981-2008
Board Member Chattahoochee Valley Historical Society		2009-2022
Member Chattahoochee Valley Historical Society		2009-current
Board Member Troop County Historical Society	Past President	2009-20024
Member Troop County Historical Society		2009-current
Board Member Fort Tyler Association		2009-current
Board Member Friends of Horseshoe Bend		2009-current
Board Member West Point Historic Preservation		2015-current
Historic Preservation Commission Training	Athens, GA	2016
Historic Preservation Commission Training		2019

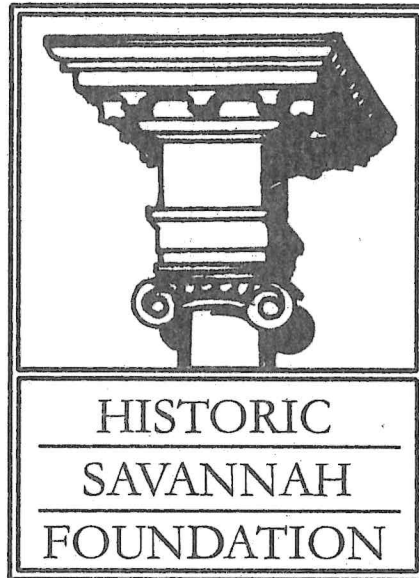
Experience and/or Profession: Managed Fort Morris Historic site 1976-1981 and Wormsloe Historic Site 1981-2008 for the Georgia Department of Natural Resources. Responsibilities included the supervision of employees, operation of the historic site, research and development of programs and exhibits. I worked with universities, historical organizations, and science centers to preserve the natural, historic and cultural resources of the Historic Sites.

Natural resources included timber land, wildlife, and surrounding wetlands. Historic and Cultural resources included prehistoric Indian Middens, 1739-1744 Tabby Fortified House ruins and related archaeological sites, Revolutionary War and War of 1812 fortifications, 18th century cemetery and monument, Civil War Fortifications, a mile and a half long Live Oak Drive, 1913 Masonry and Iron Entrance Gate and iron fences, and a 1917 Gate Keepers Cottage. We received a preservation award for the restoration of this 1917 Cottage that many thought was beyond saving.

Resource management included following existing plans for preservation, consultation with naturalists, environmentalists, archaeologists, and historians; to inventory, organize and label artifacts and collections; perform or have preservation performed by specialist where needed. I had the opportunity to work with Federal, State and local municipalities and the GA State Historic Preservation Board on issues concerning road widening, wet land and marsh land mitigations, National Register concerns and pressures of growing communities.

Reason for wanting to serve: I grew up in West Point and have always had an interest in its history. It would be an honor to have an opportunity to participate in the preservation of the structures and the history of West Point, Georgia.

HISTORIC PRESERVATION AWARD



*Joseph Thompson
Wormsloe Cottage*

*In grateful recognition of
outstanding accomplishment in
preservation and protection of
Savannah's distinctive heritage.*

Lucie Myers

PRESIDENT

11-19-98

DATE



The Georgia Department of Natural Resources
and the Wormsloe Foundation
cordially invite you to attend
a dedication ceremony for the recently
acquired Pigeon Island and the restored cottage

2:00 p.m., Monday, October 27, 1997

Wormsloe State Historic Site
Savannah, Georgia

(The cottage is located at the entrance to Wormsloe.)

Call 912/353-3023 for more information or directions

Georgia  STATE PARKS
& HISTORIC SITES

RESOLUTION OF THE CITY OF _____, GEORGIA

AUTHORIZING PARTICIPATION IN AN AMICUS BRIEF IN CHANG v. CITY OF MILTON ON REMAND BEFORE THE GEORGIA COURT OF APPEALS OR, IF WARRANTED, THE GEORGIA SUPREME COURT

WHEREAS, the litigation styled Chang v. City of Milton arises from claims asserted against the City of Milton, Georgia, related to a 2016 motor vehicle collision on Batesville Road;

WHEREAS, on September 16, 2024, the Georgia Court of Appeals issued its decision in City of Milton v. Chang, 373 Ga. App. 667 (2024);

WHEREAS, the Supreme Court of Georgia thereafter granted certiorari and, on March 12, 2026, vacated the Court of Appeals decision and remanded the case for further proceedings, holding that a municipality's ministerial duty over roadway upkeep and repair did not apply where the alleged unsafe condition was outside the lanes of ordinary travel, City of Milton v. Chang, 2026 WL 695364;

WHEREAS, following remand, the Georgia Court of Appeals will consider the separate question of whether a Georgia municipality may nevertheless be subjected to liability under a so-called nuisance theory for personal injury claims;

WHEREAS, the City recognizes that any asserted waiver of sovereign immunity for nuisance claims resulting in personal injury does not arise from any express constitutional or statutory waiver applicable to municipalities, but instead traces to judicial decisions such as Town of Fort Oglethorpe v. Phillips, 224 Ga. 834 (1968);

WHEREAS, the Supreme Court of Georgia explained in Georgia Department of Natural Resources v. Center for a Sustainable Coast, Inc., 294 Ga. 593 (2014), that waivers of sovereign immunity must come from the Constitution or the General Assembly and that courts may not create new exceptions to sovereign immunity;

WHEREAS, in Mayor & C. of Savannah v. Palmerio, 242 Ga. 419 (1978), Justice Hall, in a concurring opinion, advised that “the time is long past for this court to re-examine its opinion in Town of Ft. Oglethorpe v. Phillips, 224 Ga. 834, 165 S.E.2d 141 (1968);”

WHEREAS, in Gatto v. City of Statesboro, 312 Ga. 164, fn. 6 (2021), the Court observed “[s]ome of us have doubts about the legal foundations of Phillips, which also divorced municipal nuisance liability from its basis in our Constitution's Takings Clause;”

WHEREAS, a nuisance theory that permits personal-injury claims against cities, but not counties, creates an uneven exposure to liability that is not supported by a clear constitutional or statutory waiver;

WHEREAS, Georgia law has long distinguished between nuisance claims that implicate the Takings Clause and nuisance claims seeking damages for personal injury;

WHEREAS, municipalities across the State have a substantial interest in ensuring that any waiver of sovereign immunity remains tied to a constitutional or statutory foundation rather than a judicially created expansion;

WHEREAS, the City finds that it is in the best interests of its citizens and residents to support the City of Milton in seeking an appellate ruling that there is no waiver of municipal sovereign immunity for an alleged nuisance resulting in personal injury, outside the limited context of a nuisance claim amounting to a constitutional taking; and

WHEREAS, the City further finds that Georgia cities should have their collective voice heard on this issue of statewide importance through coordinated amicus participation before the Georgia Court of Appeals and/or the Georgia Supreme Court.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF _____, that:

- The City authorizes participation in, support for, and joinder with an amicus curiae brief or briefs to be filed in Chang v. City of Milton on remand before the Georgia Court of Appeals and/or, if further appellate proceedings occur after the Court of Appeals, before the Georgia Supreme Court, and authorizes the City's name to be included as an amicus participant.
- The City supports the position that any purported waiver of a city's sovereign immunity for nuisance claims seeking recovery for personal injury is a judicially created doctrine rather than an express waiver grounded in the Georgia Constitution or an act of the General Assembly.
- The City supports the position that, consistent with Sustainable Coast and related sovereign-immunity precedent, no waiver of municipal sovereign immunity exists for an alleged nuisance resulting in personal injury.
- The Mayor, City Manager, City Attorney, and such other officers as may be appropriate are authorized to take all actions reasonably necessary to implement this Resolution and to coordinate with counsel for the City of Milton and other participating municipalities.

SO RESOLVED this _____ day of _____, 2026.

CITY OF _____, GEORGIA ATTEST:

Mayor

City Clerk



INFORMATION



DOWNTOWN WEST POINT DEVELOPMENT AUTHORITY

REGULAR MEETING AGENDA

April 14, 2026

Call to Order – Ben Hamilton

Approval of Minutes – March 10, 2026

Treasurer's Report – March 2026

Old Business

New Business

2026-2027 Start-Up Main Street Memorandum of Understanding
DDA 101 and Main Street 101 Training
Façade Grant Request -711 3rd Avenue, The Recycle Circus

Economic Development Director Report

Roofline Lighting
2026 Food Truck Sunday

Adjourn

Next Regular Meeting: Tuesday, May 12, 2026

DOWNTOWN WEST POINT DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
March 10, 2026

Call to order – Ben Hamilton

Members Attending: Ben Hamilton, Steve Tramell, Candace Robbins, Rusty Hassell, Tiffany Welch, Chelsea Morris, Cinda Lott, Bill Nixon and Karen Meadows.

Also attending: Meghan Richardson.

Members absent: None

Bill Nixon made a motion to approve the minutes of the January 13, 2026 regular meeting. Karen Meadows seconded the motion. The vote to approve was unanimous.

Bill Nixon made a motion to approve the minutes of the February 3, 2026 Bi-Annual Caucus Meeting. Karen Meadows seconded the motion. The vote to approve was unanimous.

Karen Meadows made a motion to approve the Treasurer's reports for January and February, 2026. Bill Nixon seconded the motion. The vote to approve was unanimous.

In new business, a Façade Grant Application for Jamie Welch at 700 3rd Avenue was presented for \$8,550. Member Tiffany Welch was excused and abstained from the vote. On motion by Rusty Hassell and seconded by Bill Nixon, to approve and reimburse \$1,500.00. Vote to approve was unanimous.

A request for Sponsorship from Tiffany Welch was presented for Hats and Heels on the Hooch. Tiffany was excused for the discussion. After discussion, the group decided to table the vote until more information was obtained.

Meghan discussed the need for more coverage of Social Media Management. Several vendors and price packages were discussed, but no decision was made. More information was requested before making a decision.

On motion made by Candace Robbins and seconded by Rusty Hassell to keep the officer titles as follows:

Ben Hamilton, Chair
Karen Meadows, Secretary
Bill Nixon, Treasurer

Vote to approve was unanimous.

Meghan gave her Economic Development Report:

Woodyard Trail – Construction should be completed by the end of March if weather cooperates. Bench Sponsorship is \$3000 and Trash Can \$1,000.

March Meet Up will be on March 17 (St Patrick's Day) at 9:00 am at the Coffee Gin.

Presented the criteria for Downtown Marketing Grant.

The Main Street Visioning Session will be held April 14th from 8:00 – 11:00 am at Johnny's Pizza.

Food Trucks were discussed and recommended for May – August on Sunday afternoons.

There being no further business, Rusty Hassell made the motion to adjourn. Karen Meadows seconded the motion. The vote to approve was unanimous.

Next meeting: Tuesday, April 7, 2026- 9:15 am.

Submitted by Yvonne Reed, Record Keeper

3:15 PM
04/06/26
Accrual Basis

Downtown West Point Development Authority
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings DWPDA	271,553.36
Total Checking/Savings	271,553.36
Total Current Assets	271,553.36
Fixed Assets	
Dardens Parking	361,500.00
Depot	302,500.00
JSL Park	279,900.00
Lott Property (Lakeview)	12,500.00
New Horizon Parking	320,600.00
Woodyard	1,077,800.00
Total Fixed Assets	2,354,800.00
TOTAL ASSETS	2,626,353.36
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,455,472.79
Retained Earnings	178,053.74
Net Income	-7,173.17
Total Equity	2,626,353.36
TOTAL LIABILITIES & EQUITY	2,626,353.36

3:17 PM
04/06/26
Accrual Basis

Downtown West Point Development Authority
Profit & Loss
March 2026

	<u>Mar 26</u>
Ordinary Income/Expense	
Expense	
Admin/Supplies	200.00
Advertising & Promotional	450.00
Facade Grants	3,000.00
Maintenance-Repairs	449.00
Total Expense	<u>4,099.00</u>
Net Ordinary Income	<u>-4,099.00</u>
Net Income	<u><u>-4,099.00</u></u>

**Downtown West Point Development Authority
Profit & Loss Detail
March 2026**

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
Admin/Supplies					
Check	03/02/2026	1257	Yvonne Reed	March 2026	200.00
Total Admin/Supplies					200.00
Advertising & Promotional					
Check	03/02/2026	1256	Chloe' Covin	March 2026	450.00
Total Advertising & Promotional					450.00
Facade Grants					
Check	03/10/2026	1260	Jamie Welch	700 3rd Avenue	1,500.00
Check	03/10/2026	1264	Ben Hamilton/Double J Real Estate	Facade Grant - 712 3rd Avenue	1,500.00
Total Facade Grants					3,000.00
Maintenance-Repairs					
Check	03/02/2026	1255	A to Z Landscaping	March 2026	449.00
Total Maintenance-Repairs					449.00
Total Expense					4,099.00
Net Ordinary Income					-4,099.00
Net Income					-4,099.00

**Downtown West Point Development Authority
Profit & Loss Budget vs. Actual
March 2026**

	Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Taxes	0.00	0.00	0.00	0.0%
Woodyard Trail Project	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%
Gross Profit	0.00	0.00	0.00	0.0%
Expense				
Admin/Supplies	200.00	280.00	-80.00	71.4%
Advertising & Promotional	450.00	2,500.00	-2,050.00	18.0%
Caucus	0.00	0.00	0.00	0.0%
Contract Labor	0.00	0.00	0.00	0.0%
DDA Training	0.00	0.00	0.00	0.0%
Facade Grants	3,000.00	1,500.00	1,500.00	200.0%
Insurance	0.00	0.00	0.00	0.0%
Legal & Closing	0.00	0.00	0.00	0.0%
Maintenance-Repairs	449.00	1,000.00	-551.00	44.9%
Marketing Grant	0.00	1,000.00	-1,000.00	0.0%
Membership Dues & Subscriptions	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	500.00	-500.00	0.0%
Woodyard Trail Project	0.00	25,000.00	-25,000.00	0.0%
Total Expense	4,099.00	31,780.00	-27,681.00	12.9%
Net Ordinary Income	-4,099.00	-31,780.00	27,681.00	12.9%
Net Income	-4,099.00	-31,780.00	27,681.00	12.9%

**Downtown West Point Development Authority
Profit & Loss Budget vs. Actual
January through December 2026**

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Taxes	0.00	79,842.94	-79,842.94	0.0%
Woodyard Trail Project	0.00	100,000.00	-100,000.00	0.0%
Total Income	0.00	179,842.94	-179,842.94	0.0%
Gross Profit	0.00	179,842.94	-179,842.94	0.0%
Expense				
Admin/Supplies	800.00	2,600.00	-1,800.00	30.8%
Advertising & Promotional	1,861.92	35,000.00	-33,148.08	5.3%
Caucus	0.00	600.00	-600.00	0.0%
Contract Labor	0.00	10,000.00	-10,000.00	0.0%
DDA Training	0.00	1,000.00	-1,000.00	0.0%
Facade Grants	3,000.00	6,000.00	-3,000.00	50.0%
Insurance	0.00	2,500.00	-2,500.00	0.0%
Legal & Closing	0.00	500.00	-500.00	0.0%
Maintenance-Repairs	1,796.00	10,000.00	-8,204.00	18.0%
Marketing Grant	0.00	6,000.00	-6,000.00	0.0%
Membership Dues & Subscriptions	776.25	1,000.00	-223.75	77.6%
Miscellaneous	48.00	4,742.94	-4,694.94	1.0%
Woodyard Trail Project	0.00	100,000.00	-100,000.00	0.0%
Total Expense	8,272.17	179,842.94	-171,570.77	4.6%
Net Ordinary Income	-8,272.17	0.00	-8,272.17	100.0%
Net Income	-8,272.17	0.00	-8,272.17	100.0%

**DOWNTOWN WEST POINT DEVELOPMENT AUTHORITY
2026**

MEMBER NAME	Title	DATE APPOINTED	PHONE	EMAIL
Ben Hamilton	Chair	2/3/2026	706-585-6805	hamilton.ben15@gmail.com
Karen Meadows	Secretary	2/3/2026	334-703-2374	meadows.karen@ccbq.com
Bill Nixon	Treasurer	2/3/2026	706-518-6664	billnixon7718@gmail.com
Rusty Hassell	Member	2/3/2026	706-784-8685	rusty.hassell@point.edu
Tiffany Welch	Member	2/3/2026	770-713-6186	tiffany@sipwinerom.net
Candace Robbins	Member	2/3/2026	706-518-8330	c.robbins@valley-vision.net
Cinda Loft	Member	2/3/2026	706-616-2104	lottcinda214@gmail.com
Chelsea Morris	Member	2/3/2026	678-860-7878	chelsea@thecoffeeqin.com
Steve Trammell	Mayor - Member		404-456-1202	steve@sewingmachine.com
Meghan Richardson	Economic Development Director		706-645-3518 706-586-8004	meghan.richardson@cityofwestpoint.ga.com
Vershona Andrews	Economic Development Grant & Project Coordinator		706-645-3389	vershona.andrews@cityofwestpointga.com
Yvonne Reed	Record Keeper		706-594-2469	yvonnereed59@gmail.com
Larry Nix	DWPDA Counsel		706-645-1381	morrowandnix@knology.net

West Point Development Authority

Agenda

April 27, 2026

1. Invocation
2. Call to Order
3. Minutes

March 23, 2026
April 8, 2026

4. Financial Report

March 2026

5. Speaker –Dr. Jennifer Pike, Director of Career, Technical, Agricultural Education (CTAE)
Troup County School System

6. Economic Development Director Report

7. Old Business

8. New Business

Grant Request – Greater Valley Chamber of Commerce
Project Hawk

9. Executive Session (If needed)

10. Adjournment

Next regular meeting to be held on Monday, May 18, 2026

WEST POINT DEVELOPMENT AUTHORITY
Regular Meeting Minutes
West Point City Hall
March 23, 2026

Members Present: Pete Bober, Wiky Gladden, Carter Brown, Lionel Johnson, and Aaron Lewis.

Also present were Meghan Richardson, Vershona Andrews, Steve Tramell, Ben Hamilton, Ed Moon and Larry Nix.

Invocation was given by Carter Brown.

Meeting was called to order by Wiky Gladden.

Motion was made by Pete Bober and seconded by Carter Brown to approve the minutes of the regular meeting of February 23, 2026. Vote to approve was unanimous.

Motion was made by Lionel Johnson and seconded by Aaron Lewis to approve the financial report for February 2026. Vote to approve was unanimous.

Meghan Richardson verbally gave her monthly report:

Gave update on hotel project – Received Conveyance Agreement – will review and report to the group.

Surveyors working on the Site Development Plan

Georgia Placemaking Collaborative - Attended two retreats (presented slide)

GA Main Street Program – Visioning Survey – Visioning Session – April 14 at Johnny’s Pizza 8:00 – 11:00

Grant Request presented for Greater Valley Juneteenth Celebration – Lionel Johnson was excused.

Motion made by Pete Bober and seconded by Aaron Lewis to approve the request for \$2,500.00. Vote to approve was unanimous by all members present.

Grant Request presented for Point University - Aaron Lewis was excused. Motion was made by Lionel Johnson and seconded by Pete Bober to approve the request for \$1,500.00. Vote to approve was unanimous by all members present.

There being no further business to discuss, on motion made by Carter Brown and seconded by Lionel Johnson, the meeting was adjourned. Vote to adjourn was unanimous.

Next regular meeting to be held April 27, 2026.

Submitted by Yvonne Reed, Record Keeper

WEST POINT DEVELOPMENT AUTHORITY
Special Called Meeting Minutes
West Point City Hall
April 8, 2026

Members Present: Wiky Gladden, Carter Brown, Lionel Johnson, and Aaron Lewis.
Pete Bober connected via teleconference.

Also present were Meghan Richardson, Vershona Andrews, Larry Nix and a representative from VTN.

Invocation was given by Wiky Gladden.

Meeting was called to order by Wiky Gladden.

On motion made by Lionel Johnson and seconded by Carter Brown to approve the Conveyance Agreement between West Point Development Authority and West Point Hotel Venture, LLC. Vote to approve was unanimous by all members present.

There being no further business to discuss, on motion made by Lionel Johnson and seconded by Aaron Lewis, the meeting was adjourned. Vote to adjourn was unanimous by all members present.

Next regular meeting to be held April 27, 2026.

Submitted by Yvonne Reed, Record Keeper

10:56 AM

04/21/26

Accrual Basis

West Point Development Authority

Balance Sheet

As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
CCB - Certificate of Deposit	259,107.36
Operating Account	315,647.79
South State Bank -CD	276,295.93
Total Checking/Savings	851,051.08
Total Current Assets	851,051.08
Fixed Assets	
1006 E 10th Street - .21acres	19,700.00
1700 E 10th Street	485,400.00
406 E 10th Street - .41 acres	31,800.00
408 E 10th Street - .41 acres	31,800.00
501 E 9th Street	5,200.00
600 E 10th Street - .67 acres	105,800.00
601 E 10th Street - .76 acres	116,400.00
606 E 10th Street - .67 acres	105,800.00
707 E 10th Street - .46 acres	83,700.00
800-810 E 10th St - .57 acres	187,000.00
902 Avenue E	2,500.00
906 E 10th Street - .53 acres	43,400.00
E 10th Street - .39 acres	59,600.00
O G Skinner Dr - 2.3 acres	1,200.00
O G Skinner Dr - 3.8 acres	14,200.00
SR Highway 18 - 1 acre	50,000.00
Total Fixed Assets	1,343,500.00
Other Assets	
Loan-WP Housing Autho	750,000.00
Total Other Assets	750,000.00
TOTAL ASSETS	2,944,551.08
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,609,666.89
Retained Earnings	2,337,786.27
Net Income	-2,002,902.08
Total Equity	2,944,551.08
TOTAL LIABILITIES & EQUITY	2,944,551.08

10:57 AM
04/21/26
Accrual Basis

West Point Development Authority
Profit & Loss
March 2026

	Mar 26
Income	
Interest Income	155.23
Total Income	<u>155.23</u>
Gross Profit	155.23
Expense	
Community Development	168.48
Contract Labor	1,000.00
Contributions	4,000.00
Legal and Closing	250.00
Maintenance	2,405.00
Project Development	1,800.00
Total Expense	<u>9,623.48</u>
Net Income	<u><u>-9,468.25</u></u>

West Point Development Authority
Profit & Loss Detail
March 2026

Type	Date	Num	Name	Memo	Amount
Income					
Interest Income					
Deposit	03/31/2026	DEP	Deposit	March 2026	155.23
Total Interest Income					155.23
Total Income					155.23
Gross Profit					155.23
Expense					
Community Development					
Check	03/23/2026	2915	Yvonne Reed	Reimbursement of lunch 3/23/2026	168.48
Total Community Development					168.48
Contract Labor					
Check	03/02/2026	2907	Yvonne Reed	March 2026	1,000.00
Total Contract Labor					1,000.00
Contributions					
Check	03/23/2026	2911	Greater Valley Juneteenth Celebration	2026 Contribution	2,500.00
Check	03/23/2026	2916	Point University	Contribution	1,500.00
Total Contributions					4,000.00
Legal and Closing					
Check	03/02/2026	2906	Morrow & Nix	March 2026	250.00
Total Legal and Closing					250.00
Maintenance					
Check	03/23/2026	2910	Bobby Williams	3/5-3/21	2,405.00
Total Maintenance					2,405.00
Project Development					
Check	03/18/2026	2909	Allen Smith Consulting	Invoice 14561	1,800.00
Total Project Development					1,800.00
Total Expense					9,623.48
Net Income					-9,468.25

**West Point Development Authority
Profit & Loss Budget vs. Actual
March 2026**

	Mar 26	Budget	\$ Over Budget	% of Budget
Income				
Interest Income	155.23			
Intergovernmental Income	0.00	0.00	0.00	0.0%
Total Income	<u>155.23</u>	<u>0.00</u>	<u>155.23</u>	<u>100.0%</u>
Gross Profit	155.23	0.00	155.23	100.0%
Expense				
Coca Cola Property Project	0.00	100,000.00	-100,000.00	0.0%
Community Development	168.48	200.00	-31.52	84.2%
Computer & Website Maintenance	0.00	0.00	0.00	0.0%
Contract Labor	1,000.00	1,000.00	0.00	100.0%
Contributions	4,000.00	0.00	4,000.00	100.0%
Education	0.00	0.00	0.00	0.0%
Facade Grant	0.00	1,000.00	-1,000.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
Legal & Closing-Projects	0.00	1,000.00	-1,000.00	0.0%
Legal and Closing	250.00	250.00	0.00	100.0%
Maintenance	2,405.00	3,125.00	-720.00	77.0%
Marketing	0.00	500.00	-500.00	0.0%
Miscellaneous Expense	0.00	100.00	-100.00	0.0%
Office Expense	0.00	100.00	-100.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Professional Dues & Subscript.	0.00	1,000.00	-1,000.00	0.0%
Project Development	1,800.00	10,000.00	-8,200.00	18.0%
THINC Contribution	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Workforce Development	0.00	200.00	-200.00	0.0%
Total Expense	<u>9,623.48</u>	<u>118,475.00</u>	<u>-108,851.52</u>	<u>8.1%</u>
Net Income	<u>-9,468.25</u>	<u>-118,475.00</u>	<u>109,006.75</u>	<u>8.0%</u>

West Point Development Authority
Profit & Loss Budget vs. Actual
 January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Income				
Interest Income	7,140.35			
Intergovernmental Income	60,000.00	120,000.00	-60,000.00	50.0%
Property Sold	2,316.20			
Total Income	<u>69,456.55</u>	<u>120,000.00</u>	<u>-50,543.45</u>	<u>57.9%</u>
Gross Profit	<u>69,456.55</u>	<u>120,000.00</u>	<u>-50,543.45</u>	<u>57.9%</u>
Expense				
Coca Cola Property Project	0.00	553,000.00	-553,000.00	0.0%
Community Development	555.69	2,000.00	-1,444.31	27.8%
Computer & Website Maintenance	0.00	500.00	-500.00	0.0%
Contract Labor	4,000.00	95,000.00	-91,000.00	4.2%
Contributions	4,000.00	20,000.00	-16,000.00	20.0%
Education	0.00	1,500.00	-1,500.00	0.0%
Facade Grant	0.00	10,000.00	-10,000.00	0.0%
Insurance	0.00	10,000.00	-10,000.00	0.0%
Legal & Closing-Projects	0.00	4,000.00	-4,000.00	0.0%
Legal and Closing	1,000.00	3,000.00	-2,000.00	33.3%
Maintenance	2,405.00	25,000.00	-22,595.00	9.6%
Marketing	0.00	5,000.00	-5,000.00	0.0%
Miscellaneous Expense	0.00	500.00	-500.00	0.0%
Office Expense	258.22	500.00	-241.78	51.6%
Postage	78.00	100.00	-22.00	78.0%
Professional Dues & Subscript.	0.00	10,000.00	-10,000.00	0.0%
Project Development	4,060.00	100,000.00	-95,940.00	4.1%
REBA Grant - Expense	2,000,000.00			
THING Contribution	20,000.00	20,000.00	0.00	100.0%
Travel	0.00	1,000.00	-1,000.00	0.0%
Workforce Development	0.00	2,500.00	-2,500.00	0.0%
Total Expense	<u>2,036,356.91</u>	<u>863,600.00</u>	<u>1,172,756.91</u>	<u>235.8%</u>
Net Income	<u>-1,966,900.36</u>	<u>-743,600.00</u>	<u>-1,223,300.36</u>	<u>264.5%</u>