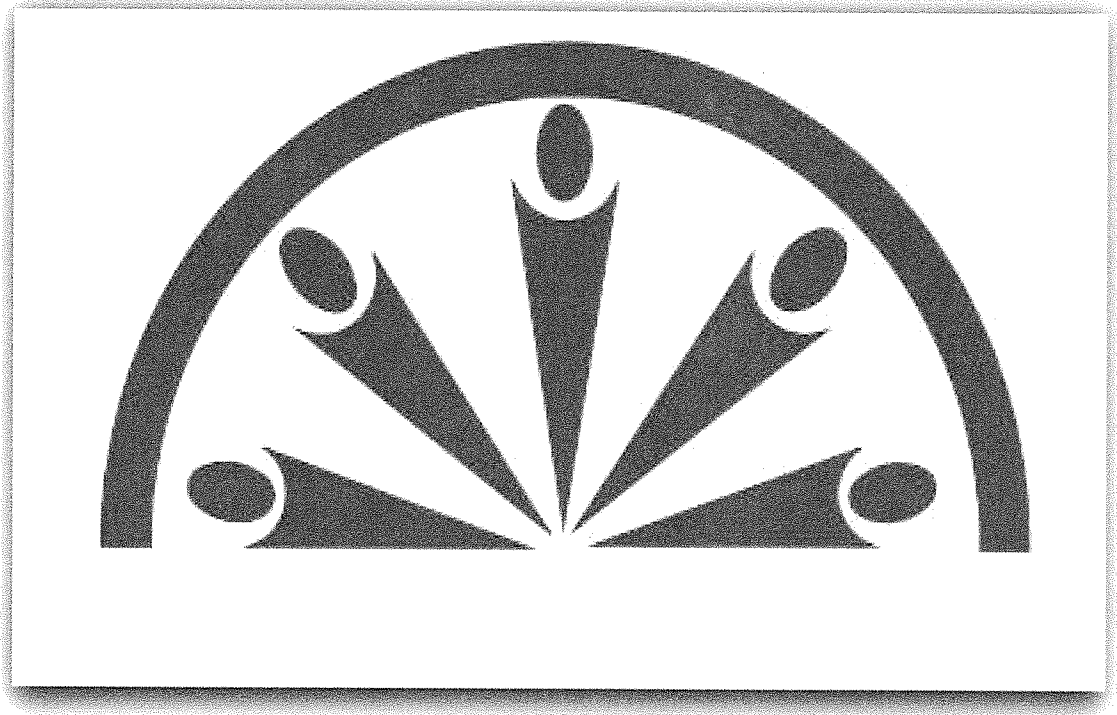




May Monthly Reports

June 2022



City of West Point
Council Business Meeting Agenda
Monday, June 13, 2022 @ 5:30 PM
City Hall Council Chambers

We Encourage Attendees to Watch the Meeting Live at:
http://www.cityofwestpointga.com/government/elected_officials/watch_live_

PRAYER
MINUTES

- May 9, 2022

FINANCIAL REPORTS

APPROVAL OF ORDER OF AGENDA

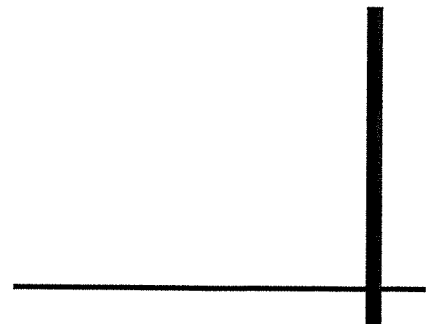
NEW BUSINESS

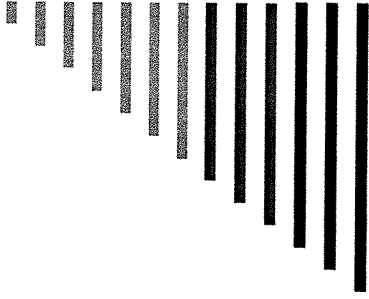
- Board & Committee Appointment
- City Surplus
- 2022 SPLOST Paving Project

TABLED ITEMS (IF NEEDED)

ADJOURNED

Next meeting schedule for Tuesday, June 28th





MINUTES





City of West Point
Regular Council Meeting Minutes
Monday, May 9, 2022 @ 5:30 PM
City Hall Council Chambers

The regular meeting of the Mayor and Council was held in the Council room of West Point City Hall May 9, 2022, at 5:30 P.M. with Mayor Steven M. Tramell presiding.

Members Present:

Councilmember Joel B. Finlay
Councilmember Gerald W. Ledbetter
Councilmember Deedee Williams

Members Absent:

Councilmember Gloria R. Marshall
Mayor Pro-Tempore Sandra Thornton
Councilmember Joseph R. Downs III

Councilmember Gerald W. Ledbetter gave the opening prayer.
Mayor Tramell led the Pledge of Allegiance

Mayor Tramell called the meeting of the Council to order

MINUTES

Mayor Tramell asked for a motion to approve the minutes from the April 11, 2022, Regular Business Meeting. Councilmember Gerald W. Ledbetter made said motion; seconded by Councilmember Joel B. Finlay; **passed unanimously.**

FINANCIAL REPORT

Mayor Tramell stated the financial report for approval is in the Council packet. Mayor Tramell asked for a motion to approve the April 2022 Financial report. Councilmember Deedee Williams made said motion; seconded by Councilmember Gerald W. Ledbetter; **passed unanimously.**

AGENDA

Mayor Tramell reviewed the agenda and asked for a motion to approve the agenda. Councilmember Joel B. Finlay made said motion; seconded by Councilmember Gerald W. Ledbetter. During the discussion, Councilmember Deedee Williams asked whether the Council had a quorum and when the mayor votes. City Manager Ed Moon stated four-members present establishes a quorum. Mayor Tramell stated the mayor shall vote on any item before the council whether an item result in a tie or not. The motion **passed unanimously.**

NEW BUSINESS

EZ BLOCK CHAIN AGREEMENT AMENDMENT

Mayor Steve M. Tramell stated the amendment language from the previous amendment was changed slightly since the last work session due to the limit of available power at the Pear Street Substation. The change is to allow 24 months to develop the needed capacity at the Pear Street Substation. Mayor Tramell asked for a motion to approve the amendment to the EZ Blockchain Agreement. The motion was made by Councilmember Joel B. Finlay; seconded by Councilmember Gerald W. Ledbetter; During the discussion, Councilmember Deedee Williams voiced concerns about amending an agreement in less than six months from the original agreement. She stated the City is moving in a direction that is unknown and she was concern about using up the city's capacity. The motion **passed on a 3 to 1 vote. Councilmember Williams voted No.**

WEST POINT VILLIAGE, LLC TRACT A-1 FINAL PLAT

Mayor Steve M. Tramell asked for a motion to approve the final plat for West Point Village, LLC Tract A-1 for the development of the West Point Housing Authority mixed income housing. Councilmember Gerald W. Ledbetter made said motion; seconded by Councilmember Joel B. Finlay; **passed unanimously.**

WEST POINT VILLAGE, LLC TRACT 1,2 AND 3 FINAL PLAT

Mayor Steve M. Tramell asked for a motion to approve the final plat for West Point Villages, LLC Tract 1,2, and 3. West Point Villages is requesting the subdivision of lots to sale as individual properties. Councilmember Gerald W. Ledbetter made said motion; seconded by Councilmember Joel B. Finlay; **passed unanimously.**

PROPERTY PURCHASE, WEST POINT VILLAGE TRACT 2 AND 3

Mayor Steve Tramell asked for a motion to purchase 2.215 acres from West Point Villages as discussed in the previous work session. The property is adjacent to the Pear Street Substation. The total price is \$97,537.50. The motion was made by Councilmember Joel B. Finlay; seconded by Councilmember Gerald W. Ledbetter; During the discussion, Councilmember Deedee Williams asked about the appraised value of the property and the amount per acre. The motion **passed on a 3-0 vote**
Councilmember Deedee Williams abstained.

OTHER

Mayor Tramell stated last week was City Clerks week in the state of Georgia and he wanted the recognize City Clerk Richard McCoy and thank him for all he does for our city and the citizens of our community.

Councilmember Deedee Williams announced Troup County Trust Building Level 1 Training will be Friday May 13th and Saturday May 14th.

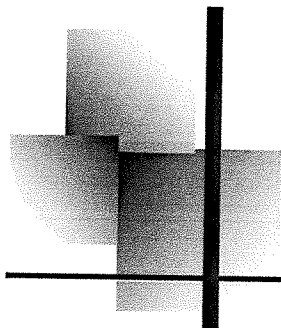
ADJOURN

Mayor Tramell asked for a motion to adjourn. Councilmember Gerald W. Ledbetter made said motion and seconded by Councilmember Joel B. Finlay; **passed unanimously**.

There being no further business, the meeting was adjourned.

Richard McCoy

Steven M. Tramell



FINANCIAL REPORT





City of West Point

Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
100-10000-511101	SALARIES & WAGES	208,000.00	208,000.00	26,103.71	100,406.51	107,593.49	51.73 %
100-10000-512101	HEALTH INSURANCE	35,000.00	35,000.00	4,014.92	11,562.24	23,437.76	66.97 %
100-10000-512102	LIFE INSURANCE	4,500.00	4,500.00	4,074.01	4,326.02	173.98	3.87 %
100-10000-512104	DENTAL INSURANCE	2,000.00	2,000.00	121.79	468.75	1,531.25	76.56 %
100-10000-512105	RETIREMENT INSURANCE	38,000.00	38,000.00	4,592.94	13,046.46	24,953.54	65.67 %
100-10000-512106	VISION INSURANCE	3,000.00	3,000.00	31.10	120.91	2,879.09	95.97 %
100-10000-512201	SOCIAL SECURITY TAX	15,000.00	15,000.00	1,842.54	7,065.40	7,934.60	52.90 %
100-10000-521201	PROFESSIONAL SERVICES	70,000.00	70,000.00	8,081.00	82,277.02	-12,277.02	-17.54 %
100-10000-521202	LEGAL AND AUDITING	40,000.00	40,000.00	787.50	2,012.50	37,987.50	94.97 %
100-10000-521301	TECHNICAL SERVICES	20,000.00	20,000.00	1,841.54	8,531.90	11,468.10	57.34 %
100-10000-522130	CUSTODIAL	7,800.00	7,800.00	700.00	3,300.00	4,500.00	57.69 %
100-10000-522141	LAWN/GROUNDS MAINTENANCE	40,000.00	40,000.00	8,534.00	20,210.00	19,790.00	49.48 %
100-10000-522201	REPAIRS AND MAINT EQPT	10,000.00	10,000.00	2,855.00	4,458.80	5,541.20	55.41 %
100-10000-522203	REPAIRS AND MAINT BLDG	12,000.00	12,000.00	558.50	3,292.00	8,708.00	72.57 %
100-10000-522206	SOFTWARE SUPPORT	52,000.00	52,000.00	0.00	43,623.30	8,376.70	16.11 %
100-10000-523101	INSURANCE-W/C & LIABILITY	44,000.00	44,000.00	0.00	50,286.15	-6,286.15	-14.29 %
100-10000-523201	TELEPHONE	14,000.00	14,000.00	1,054.70	5,443.74	8,556.26	61.12 %
100-10000-523202	IUC AFTERHOURS	12,000.00	12,000.00	1,000.00	5,000.00	7,000.00	58.33 %
100-10000-523301	LEGAL ADVERTISEMENTS/OT	5,000.00	5,000.00	921.96	3,391.22	1,608.78	32.18 %
100-10000-523701	TRAINING/EDUCATION	40,000.00	40,000.00	5,875.20	13,521.56	26,478.44	66.20 %
100-10000-523851	CONTRACT LABOR	30,000.00	30,000.00	575.00	5,625.00	24,375.00	81.25 %
100-10000-523904	RECRUITMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-10000-523905	MISCELLANEOUS	10,000.00	10,000.00	0.00	3,453.11	6,546.89	65.47 %
100-10000-523906	EVENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-10000-523907	DONATIONS, HEALTH, WELFR	4,000.00	4,000.00	350.00	1,750.00	2,250.00	56.25 %
100-10000-523910	CASH OVER-SHORT	1,000.00	1,000.00	0.00	21.61	978.39	97.84 %
100-10000-523912	PROPERTY TAX EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-10000-523919	HISTORIC COMMISSION EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-10000-523928	E-VERIFY + E-SAVE	200.00	200.00	0.00	0.00	200.00	100.00 %
100-10000-523931	LIBRARY SERVICES	42,000.00	42,000.00	3,333.33	16,666.65	25,333.35	60.32 %
100-10000-523932	WELLNESS TEAM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-10000-531101	TIRES & TUBES	1,000.00	1,000.00	0.00	20.00	980.00	98.00 %
100-10000-531102	MATERIALS AND SUPPLIES	30,000.00	30,000.00	3,564.72	14,122.24	15,877.76	52.93 %
100-10000-531103	POSTAGE	2,000.00	2,000.00	46.96	348.61	1,651.39	82.57 %
100-10000-531270	ENERGY-GASOLINE/DIESEL	12,500.00	12,500.00	1,821.67	7,537.85	4,962.15	39.70 %
100-10000-531275	ENERGY-UTILITIES	25,000.00	25,000.00	1,708.85	9,729.39	15,270.61	61.08 %
100-10000-531701	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-10000-542301	OFFICE FRNITRE, FIX, ETC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-10000-542501	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-10000-572000	WPE AFTERSCHOOL PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-311101	CITY TAXES	2,265,500.00	2,265,500.00	0.00	0.00	-2,265,500.00	100.00 %
100-311102	ADVALOREM TAXES	21,000.00	21,000.00	4,787.16	6,715.89	-14,284.11	68.02 %
100-311103	TITLE TAX NB 386	115,000.00	115,000.00	12,925.67	57,164.47	-57,835.53	50.29 %
100-311341	INTANGIBLE TAXES	15,000.00	15,000.00	663.34	18,204.46	3,204.46	121.36 %
100-311711	GEORGIA POWER	412,000.00	412,000.00	0.00	429,179.72	17,179.72	104.17 %
100-311712	DIVERSE EMC	77,000.00	77,000.00	0.00	70,117.00	-6,883.00	8.94 %
100-311731	LAGRANGE GAS	60,000.00	60,000.00	9,255.54	59,617.00	-383.00	0.64 %
100-311751	CHARTER COMMUNICATION	65,000.00	65,000.00	0.00	21,078.80	-43,921.20	67.57 %
100-311762	WOW INTERNET CABLE &PHONE	70,000.00	70,000.00	0.00	10,071.72	-59,928.28	85.61 %
100-313901	SALES TAX REVENUE-HARRIS	150,000.00	150,000.00	0.00	76,505.83	-73,494.17	49.00 %
100-313902	SALES TAX REVENUE-TROUP	600,000.00	600,000.00	0.00	266,167.20	-333,832.80	55.64 %

Budget Report

For Fiscal: 2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-313904	ENERGY EXCISE TX DIVERSE	5,500.00	5,500.00	1,349.15	6,762.56	1,262.56	122.96 %
100-313905	ENERGY EXCISE TX TROUP CO	63,000.00	63,000.00	8,882.51	25,647.38	-37,352.62	59.29 %
100-313906	ENERGY EXCISE TX BARRI CO	8,100.00	8,100.00	0.00	0.00	-8,100.00	100.00 %
100-314201	LIQUOR & WINE TAX	95,000.00	95,000.00	6,783.51	41,100.95	-53,899.05	56.74 %
100-314202	MALT BEV TAX & MB MMDA	200,000.00	200,000.00	15,577.10	68,071.21	-131,928.79	65.96 %
100-316201	INSURANCE PREMIUM TAX	185,000.00	185,000.00	0.00	0.00	-185,000.00	100.00 %
100-319901	INTEREST ON TAXES	7,000.00	7,000.00	841.73	6,519.93	-480.07	6.86 %
100-319902	PENALTIES-LATE-PAYMENTS	5,000.00	5,000.00	1,983.52	7,106.76	2,106.76	142.14 %
100-32000-511101	SALARIES & WAGES	1,060,000.00	1,060,000.00	85,724.60	440,409.97	619,590.03	58.45 %
100-32000-512101	HEALTH INSURANCE	125,000.00	125,000.00	9,701.30	48,506.50	76,493.50	61.19 %
100-32000-512102	LIFE INSURANCE	6,000.00	6,000.00	224.26	1,429.10	4,570.90	76.18 %
100-32000-512104	DENTAL INSURANCE	6,800.00	6,800.00	472.11	2,372.17	4,427.83	65.12 %
100-32000-512105	RETIREMENT INSURANCE	120,000.00	120,000.00	15,405.54	78,180.07	41,819.93	34.85 %
100-32000-512106	VISION INSURANCE	2,000.00	2,000.00	110.67	572.34	1,427.66	71.38 %
100-32000-512201	SOCIAL SECURITY TAX	65,000.00	65,000.00	6,401.37	32,907.95	32,092.05	49.37 %
100-32000-521201	PROFESSIONAL SERVICES	29,000.00	29,000.00	4,225.39	16,806.13	12,193.87	42.05 %
100-32000-521202	LEGAL AND AUDITING	3,000.00	3,000.00	218.75	831.25	2,168.75	72.29 %
100-32000-521301	TECHNICAL SERVICES	10,000.00	10,000.00	2,142.40	6,508.18	3,491.82	34.92 %
100-32000-522130	CUSTODIAL	7,000.00	7,000.00	646.57	3,232.85	3,767.15	53.82 %
100-32000-522201	REPAIRS AND MAINT EQPT	35,000.00	35,000.00	1,841.30	33,440.42	1,559.58	4.46 %
100-32000-522202	REPAIRS AND MAINT RADIO	4,000.00	4,000.00	86.01	86.01	3,913.99	97.85 %
100-32000-522203	REPAIRS AND MAINT BLDG	6,000.00	6,000.00	1,357.97	7,617.90	-1,617.90	-26.97 %
100-32000-522311	CAPITAL LEASE PAYMENTS	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
100-32000-523101	INSURANCE-W/C & LIABILITY	40,000.00	40,000.00	0.00	48,113.75	-8,113.75	-20.28 %
100-32000-523201	TELEPHONE	25,000.00	25,000.00	1,651.62	9,777.04	15,222.96	60.89 %
100-32000-523301	LEGAL ADVERTISEMENTS/OT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-32000-523701	TRAINING/EDUCATION	9,000.00	9,000.00	518.09	2,191.07	6,808.93	75.65 %
100-32000-523901	JAIL EXPENSE	18,000.00	18,000.00	1,220.98	4,469.81	13,530.19	75.17 %
100-32000-523902	DOG CONTROL EXPENSE	2,000.00	2,000.00	976.00	976.00	1,024.00	51.20 %
100-32000-523903	TRAFFIC CONTROL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-32000-523904	RECRUITMENT EXPENSE	3,000.00	3,000.00	0.00	420.00	2,580.00	86.00 %
100-32000-523905	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-32000-531101	TIRES & TUBES	6,000.00	6,000.00	40.00	232.50	5,767.50	96.13 %
100-32000-531102	MATERIALS AND SUPPLIES	16,000.00	16,000.00	1,397.17	6,131.05	9,868.95	61.68 %
100-32000-531103	POSTAGE	600.00	600.00	116.00	284.55	315.45	52.58 %
100-32000-531270	ENERGY-GASOLINE/DIESEL	40,000.00	40,000.00	7,484.48	33,079.31	6,920.69	17.30 %
100-32000-531275	ENERGY-UTILITIES	32,000.00	32,000.00	2,291.42	12,175.44	19,824.56	61.95 %
100-32000-531701	UNIFORMS	17,000.00	17,000.00	1,195.11	7,094.96	9,905.04	58.26 %
100-32000-542201	AUTO	60,000.00	60,000.00	0.00	101,700.00	-41,700.00	-69.50 %
100-32000-542501	EQUIPMENT	30,000.00	30,000.00	607.12	607.12	29,392.88	97.98 %
100-32000-582200	INTEREST-CAPITAL LEASE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-321901	LICENSES	120,000.00	120,000.00	669.50	89,393.00	-30,607.00	25.51 %
100-322210	ZONING & ANNEXATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-322215	LAND-DISTURBING PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-323185	BUILDING PERMITS	125,000.00	125,000.00	3,123.09	15,351.61	-109,648.39	87.72 %
100-323190	LAND DEV PLAN REVIEWS	1,000.00	1,000.00	0.00	250.00	-750.00	75.00 %
100-331001	HOTEL/MOTEL TAX REVENUE	12,000.00	12,000.00	268.20	1,128.26	-10,871.74	90.60 %
100-331211	MISC GRANT INCOME	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
100-342601	AMBULANCE CALLS	110,000.00	110,000.00	3,334.03	56,103.75	-53,896.25	49.00 %
100-342901	MISC INCOME (POLICE)	8,000.00	8,000.00	49.00	5,547.00	-2,453.00	30.66 %
100-342902	MISC INCOME (FIRE)	40,000.00	40,000.00	300.00	30,439.45	-9,560.55	23.90 %
100-343901	STREET MISC INCOME	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
100-346901	ECONOMIC DEV. WPDA	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
100-346902	ECONOMIC DEV. DWPDA	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
100-349102	SALE OF LOTS	5,000.00	5,000.00	600.00	6,000.00	1,000.00	120.00 %
100-349310	PRE TRIAL DIVERSION	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-35000-511101	SALARIES & WAGES	878,000.00	878,000.00	65,820.40	337,865.09	540,134.91	61.52 %
100-35000-512101	HEALTH INSURANCE	95,000.00	95,000.00	7,095.04	34,134.66	60,865.34	64.07 %

Budget Report

For Fiscal: 2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-35000-512102	LIFE INSURANCE	4,500.00	4,500.00	172.54	870.78	3,629.22	80.65 %
100-35000-512103	CANCER INSURANCE FIRE DEP	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-35000-512104	DENTAL INSURANCE	3,300.00	3,300.00	307.82	1,397.95	1,902.05	57.64 %
100-35000-512105	RETIREMENT INSURANCE	85,000.00	85,000.00	10,551.04	49,153.93	35,846.07	42.17 %
100-35000-512106	VISION INSURANCE	1,000.00	1,000.00	80.36	381.13	618.87	61.89 %
100-35000-512201	SOCIAL SECURITY TAX	60,000.00	60,000.00	4,963.38	25,421.76	34,578.24	57.63 %
100-35000-521201	PROFESSIONAL SERVICES	7,500.00	7,500.00	180.00	5,655.00	1,845.00	24.60 %
100-35000-521301	TECHNICAL SERVICES	4,000.00	4,000.00	1,564.60	4,014.04	-14.04	-0.35 %
100-35000-522201	REPAIRS AND MAINT EQPT	25,000.00	25,000.00	413.14	14,946.77	10,053.23	40.21 %
100-35000-522202	REPAIRS AND MAINT RADIO	1,500.00	1,500.00	0.00	381.25	1,118.75	74.58 %
100-35000-522203	REPAIRS AND MAINT BLDG	8,000.00	8,000.00	508.50	2,981.61	5,018.39	62.73 %
100-35000-523101	INSURANCE-W/C & LIABILITY	42,000.00	42,000.00	0.00	44,960.42	-2,960.42	-7.05 %
100-35000-523201	TELEPHONE	9,000.00	9,000.00	836.18	3,926.01	5,073.99	56.38 %
100-35000-523701	TRAINING/EDUCATION	10,000.00	10,000.00	0.00	1,656.25	8,343.75	83.44 %
100-35000-523904	RECRUITMENT EXPENSE	3,000.00	3,000.00	300.00	1,263.45	1,736.55	57.89 %
100-35000-523905	MISCELLANEOUS	3,500.00	3,500.00	0.00	9,418.57	-5,918.57	-169.10 %
100-35000-523908	EMS BILLING EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-35000-531101	TIRES & TUBES	4,000.00	4,000.00	475.90	1,681.14	2,318.86	57.97 %
100-35000-531102	MATERIALS AND SUPPLIES	20,000.00	20,000.00	458.79	8,676.49	11,323.51	56.62 %
100-35000-531270	ENERGY-GASOLINE/DIESEL	15,000.00	15,000.00	2,179.69	9,931.67	5,068.33	33.79 %
100-35000-531275	ENERGY-UTILITIES	12,000.00	12,000.00	1,370.39	6,131.43	5,868.57	48.90 %
100-35000-531701	UNIFORMS	18,000.00	18,000.00	1,957.23	7,212.62	10,787.38	59.93 %
100-35000-542501	EQUIPMENT	10,000.00	10,000.00	2,995.50	55,038.68	-45,038.68	-450.39 %
100-35000-582302	LOAN PAYMENTS	102,000.00	102,000.00	0.00	25,808.00	76,192.00	74.70 %
100-351001	FINES & FORFEITURES-POL	100,000.00	100,000.00	15,089.43	50,442.73	-49,557.27	49.56 %
100-351003	POLICE-TECH FUND	8,000.00	8,000.00	1,449.00	3,818.00	-4,182.00	52.28 %
100-351004	COUNTY JAIL FUND	8,000.00	8,000.00	1,431.67	4,380.03	-3,619.97	45.25 %
100-351005	(DATE)DRUG ABUSE TREAT ED	1,000.00	1,000.00	75.00	75.00	-925.00	92.50 %
100-351170	COURT-MUNICIPAL	8,000.00	8,000.00	1,336.00	3,963.00	-4,037.00	50.46 %
100-361001	INC FROM INV GEN GOVMWT	1,000.00	1,000.00	0.00	298.91	-701.09	70.11 %
100-371002	YOUTH SERVICES	0.00	0.00	0.00	1,290.00	1,290.00	0.00 %
100-38000-611100	TRANSFER OUT	0.00	0.00	0.00	150,000.00	-150,000.00	0.00 %
100-381001	DEPOT RENTAL	20,000.00	20,000.00	4,352.00	18,596.00	-1,404.00	7.02 %
100-381002	RENT OF REAL PROPERTY	0.00	0.00	0.00	1,800.00	1,800.00	0.00 %
100-381004	VIRGINIA COOK BLDG RENTAL	5,000.00	5,000.00	775.00	2,925.00	-2,075.00	41.50 %
100-389001	MISCELLANEOUS INCOME	121,490.00	121,490.00	6,442.55	169,239.63	47,749.63	139.30 %
100-389003	SALES TAX COMMISSIONS	4,000.00	4,000.00	0.00	1,373.95	-2,626.05	65.65 %
100-389004	MOTORIZED VEHICLE REGISTRATION	200.00	200.00	60.00	90.00	-110.00	55.00 %
100-389005	SALE OF SURPLUS PROPERTY	10,000.00	10,000.00	0.00	226.00	-9,774.00	97.74 %
100-389006	INTEREST REVOLVING LOAN	7,000.00	7,000.00	0.00	3,039.32	-3,960.68	56.58 %
100-389012	GYM RENTAL	54,000.00	54,000.00	0.00	0.00	-54,000.00	100.00 %
100-391200	OP TRANSFERS IN-FUND	437,190.00	437,190.00	0.00	0.00	-437,190.00	100.00 %
100-393501	GMA CAP LEASE PROCEEDS	60,000.00	60,000.00	33.93	1,103.57	-58,896.43	98.16 %
100-42000-511101	SALARIES & WAGES	288,080.00	288,080.00	22,671.63	104,795.91	183,284.09	63.62 %
100-42000-512101	HEALTH INSURANCE	42,000.00	42,000.00	3,144.48	14,674.24	27,325.76	65.06 %
100-42000-512102	LIFE INSURANCE	2,000.00	2,000.00	63.22	334.26	1,665.74	83.29 %
100-42000-512104	DENTAL INSURANCE	2,500.00	2,500.00	122.76	572.88	1,927.12	77.08 %
100-42000-512105	RETIREMENT INSURANCE	35,000.00	35,000.00	3,344.30	18,021.33	16,978.67	48.51 %
100-42000-512106	VISION INSURANCE	1,500.00	1,500.00	27.30	125.58	1,374.42	91.63 %
100-42000-512201	SOCIAL SECURITY TAX	20,000.00	20,000.00	1,719.61	7,947.96	12,052.04	60.26 %
100-42000-521201	PROFESSIONAL SERVICES	25,000.00	25,000.00	758.47	14,573.47	10,426.53	41.71 %
100-42000-521301	TECHNICAL SERVICES	2,500.00	2,500.00	1,556.60	3,974.04	-1,474.04	-58.96 %
100-42000-522201	REPAIRS AND MAINT EQPT	40,000.00	40,000.00	5,200.52	27,992.82	12,007.18	30.02 %
100-42000-522202	REPAIRS AND MAINT RADIO	500.00	500.00	0.00	0.00	500.00	100.00 %
100-42000-522203	REPAIRS AND MAINT BLDG	2,000.00	2,000.00	508.50	508.50	1,491.50	74.58 %
100-42000-522204	RESRF & REPAIRS, STREETS	150,000.00	150,000.00	0.00	220,690.00	-70,690.00	-47.13 %
100-42000-523101	INSURANCE-W/C & LIABILITY	25,000.00	25,000.00	0.00	20,744.69	4,255.31	17.02 %
100-42000-523201	TELEPHONE	4,000.00	4,000.00	271.71	1,422.96	2,577.04	64.43 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-42000-523701	TRAINING/EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-42000-523904	RECRUITMENT EXPENSE	3,000.00	3,000.00	60.00	114.00	2,886.00	96.20 %
100-42000-523905	MISCELLANEOUS	1,000.00	1,000.00	265.07	265.07	734.93	73.49 %
100-42000-523922	INMATE WORK DETAIL	68,000.00	68,000.00	4,838.00	24,141.00	43,859.00	64.50 %
100-42000-531101	TIRES & TUBES	4,500.00	4,500.00	0.00	1,153.85	3,346.15	74.36 %
100-42000-531102	MATERIALS AND SUPPLIES	20,000.00	20,000.00	660.66	8,828.00	11,172.00	55.86 %
100-42000-531250	ENERGY-OIL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-42000-531270	ENERGY-GASOLINE/DIESEL	23,000.00	23,000.00	6,811.69	14,717.51	8,282.49	36.01 %
100-42000-531275	ENERGY-UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-42000-531701	UNIFORMS	15,000.00	15,000.00	1,649.21	6,037.36	8,962.64	59.75 %
100-42000-541401	TRAFFIC SIG, LIGHTS & CN	3,000.00	3,000.00	0.00	2,969.14	30.86	1.03 %
100-42000-541403	STREETS	60,000.00	60,000.00	0.00	430.00	59,570.00	99.28 %
100-42000-542501	EQUIPMENT	0.00	0.00	1,248.16	1,248.16	-1,248.16	0.00 %
100-55300-521201	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	200.00	800.00	80.00 %
100-55300-522130	CUSTODIAL	1,500.00	1,500.00	136.06	680.30	819.70	54.65 %
100-55300-522141	LAWN/GROUNDS MAINTENANCE	2,000.00	2,000.00	350.00	875.00	1,125.00	56.25 %
100-55300-522203	REPAIRS AND MAINT BLDG	3,000.00	3,000.00	205.00	295.00	2,705.00	90.17 %
100-55300-523905	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-55300-531102	MATERIALS AND SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-55300-531275	ENERGY-UTILITIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-61000-521201	PROFESSIONAL SERVICES	10,000.00	10,000.00	800.00	800.00	9,200.00	92.00 %
100-61000-522141	LAWN/GROUNDS MAINTENANCE	45,000.00	45,000.00	1,800.00	11,365.00	33,635.00	74.74 %
100-61000-522201	REPAIRS AND MAINT EQPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-61000-522203	REPAIRS AND MAINT BLDG	20,000.00	20,000.00	50.00	14,215.00	5,785.00	28.93 %
100-61000-523905	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-61000-531102	MATERIALS AND SUPPLIES	4,000.00	4,000.00	0.00	1,852.40	2,147.60	53.69 %
100-74000-511101	SALARIES & WAGES	180,000.00	180,000.00	12,836.95	66,256.25	113,743.75	63.19 %
100-74000-512101	HEALTH INSURANCE	25,000.00	25,000.00	1,854.24	9,271.20	15,728.80	62.92 %
100-74000-512102	LIFE INSURANCE	1,500.00	1,500.00	55.44	277.20	1,222.80	81.52 %
100-74000-512104	DENTAL INSURANCE	1,100.00	1,100.00	65.86	329.30	770.70	70.06 %
100-74000-512105	RETIREMENT INSURANCE	26,000.00	26,000.00	2,567.38	12,792.45	13,207.55	50.80 %
100-74000-512106	VISION INSURANCE	350.00	350.00	17.26	86.30	263.70	75.34 %
100-74000-512201	SOCIAL SECURITY TAX	12,000.00	12,000.00	941.26	4,717.12	7,282.88	60.69 %
100-74000-521201	PROFESSIONAL SERVICES	30,000.00	30,000.00	2,416.00	13,136.50	16,863.50	56.21 %
100-74000-521202	LEGAL AND AUDITING	4,000.00	4,000.00	962.50	1,050.00	2,950.00	73.75 %
100-74000-521301	TECHNICAL SERVICES	4,000.00	4,000.00	1,574.17	4,026.61	-26.61	-0.67 %
100-74000-522130	CUSTODIAL	6,000.00	6,000.00	500.00	2,500.00	3,500.00	58.33 %
100-74000-522201	REPAIRS AND MAINT EQPT	1,000.00	1,000.00	119.26	629.23	370.77	37.08 %
100-74000-522203	REPAIRS AND MAINT BLDG	1,500.00	1,500.00	508.50	508.50	991.50	66.10 %
100-74000-523101	INSURANCE-W/C & LIABILITY	17,000.00	17,000.00	0.00	12,082.70	4,917.30	28.93 %
100-74000-523201	TELEPHONE	7,000.00	7,000.00	430.41	2,329.50	4,670.50	66.72 %
100-74000-523301	LEGAL ADVERTISEMENTS/OT	400.00	400.00	0.00	233.20	166.80	41.70 %
100-74000-523701	TRAINING/EDUCATION	3,700.00	3,700.00	0.00	1,624.37	2,075.63	56.10 %
100-74000-523905	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-74000-531101	TIRES & TUBES	1,500.00	1,500.00	113.07	1,154.58	345.42	23.03 %
100-74000-531102	MATERIALS AND SUPPLIES	1,500.00	1,500.00	0.00	138.38	1,361.62	90.77 %
100-74000-531103	POSTAGE	250.00	250.00	0.00	71.84	178.16	71.26 %
100-74000-531270	ENERGY-GASOLINE/DIESEL	8,000.00	8,000.00	1,031.32	4,860.18	3,139.82	39.25 %
100-74000-531701	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-74000-542501	EQUIPMENT	18,000.00	18,000.00	5,037.96	12,216.96	5,783.04	32.13 %
100-75200-511101	SALARIES & WAGES	66,000.00	66,000.00	0.00	17,314.32	48,685.68	73.77 %
100-75200-512101	HEALTH INSURANCE	6,000.00	6,000.00	0.00	1,310.20	4,689.80	78.16 %
100-75200-512102	LIFE INSURANCE	350.00	350.00	0.00	66.20	283.80	81.09 %
100-75200-512104	DENTAL INSURANCE	300.00	300.00	0.00	51.15	248.85	82.95 %
100-75200-512105	RETIREMENT INSURANCE	11,000.00	11,000.00	0.00	3,462.88	7,537.12	68.52 %
100-75200-512106	VISION INSURANCE	100.00	100.00	0.00	13.65	86.35	86.35 %
100-75200-512201	SOCIAL SECURITY TAX	4,500.00	4,500.00	0.00	1,318.38	3,181.62	70.70 %
100-75200-521201	PROFESSIONAL SERVICES	3,000.00	3,000.00	5,371.00	5,871.00	-2,871.00	-95.70 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-75200-521202	LEGAL & AUDITING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-75200-521301	TECHNICAL SERVICES	4,000.00	4,000.00	1,556.60	3,974.04	25.96	0.65 %
100-75200-522201	REPAIRS & MAINT - EQPT	1,500.00	1,500.00	45.11	90.11	1,409.89	93.99 %
100-75200-522203	REPAIRS & MAINT - BLDG	0.00	0.00	508.50	508.50	-508.50	0.00 %
100-75200-523201	TELEPHONE	900.00	900.00	0.00	0.00	900.00	100.00 %
100-75200-523701	TRAINING/EDUCATION	4,000.00	4,000.00	0.00	688.35	3,311.65	82.79 %
100-75200-531102	MATERIALS AND SUPPLIES	1,000.00	1,000.00	0.00	511.32	488.68	48.87 %
100-75200-531270	ENERGY-GASOLINE/DIESEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-75200-572002	WEST POINT DEV AUTHORITY	120,000.00	120,000.00	0.00	60,000.00	60,000.00	50.00 %
100-75650-521201	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-75650-522130	CUSTODIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-75650-522141	LAWN/GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-75650-522201	REPAIRS AND MAINT EQPT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-75650-522203	REPAIRS AND MAINT BLDG	19,000.00	19,000.00	3,931.50	31,392.32	-12,392.32	-65.22 %
100-75650-523201	TELEPHONE	3,000.00	3,000.00	204.85	1,124.79	1,875.21	62.51 %
100-75650-531102	MATERIALS AND SUPPLIES	0.00	0.00	67.64	227.33	-227.33	0.00 %
100-75650-531275	ENERGY-UTILITIES	12,000.00	12,000.00	692.25	5,979.69	6,020.31	50.17 %
100-76300-511101	SALARIES & WAGES	44,000.00	44,000.00	4,607.87	24,752.53	19,247.47	43.74 %
100-76300-512101	HEALTH INSURANCE	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
100-76300-512102	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
100-76300-512104	DENTAL INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
100-76300-512106	VISION INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
100-76300-512201	SOCIAL SECURITY TAX	3,500.00	3,500.00	352.52	1,893.61	1,606.39	45.90 %
100-76300-521201	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	1,350.00	2,650.00	66.25 %
100-76300-521301	TECHNICAL SERVICES	4,000.00	4,000.00	1,574.10	4,091.54	-91.54	-2.29 %
100-76300-522130	CUSTODIAL	8,000.00	8,000.00	720.04	3,506.60	4,493.40	56.17 %
100-76300-522201	REPAIRS AND MAINT EQPT	2,500.00	2,500.00	45.00	555.10	1,944.90	77.80 %
100-76300-522203	REPAIRS AND MAINT BLDG	5,400.00	5,400.00	683.50	1,579.50	3,820.50	70.75 %
100-76300-523201	TELEPHONE	1,100.00	1,100.00	100.19	500.95	599.05	54.46 %
100-76300-523904	RECRUITMENT EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-76300-531102	MATERIALS AND SUPPLIES	6,000.00	6,000.00	0.00	639.96	5,360.04	89.33 %
100-76300-531275	ENERGY-UTILITIES	7,500.00	7,500.00	479.94	3,466.32	4,033.68	53.78 %
100-76300-531302	FOOD	9,000.00	9,000.00	54.52	5,977.32	3,022.68	33.59 %
100-76300-542501	EQUIPMENT	950.00	950.00	0.00	0.00	950.00	100.00 %
100-76320-521201	PROFESSIONAL SERVICES	3,000.00	3,000.00	400.00	400.00	2,600.00	86.67 %
100-76320-521301	TECHNICAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-76320-522130	CUSTODIAL	4,000.00	4,000.00	495.80	2,572.60	1,427.40	35.69 %
100-76320-522141	LAWN/GROUND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-76320-522201	REPAIRS AND MAINT EQPT	1,200.00	1,200.00	0.00	48.63	1,151.37	95.95 %
100-76320-522203	REPAIRS AND MAINT BLDG	20,000.00	20,000.00	565.00	4,140.00	15,860.00	79.30 %
100-76320-523101	INSURANCE - LIABILITY	26,000.00	26,000.00	0.00	22,215.90	3,784.10	14.55 %
100-76320-523201	TELEPHONE	4,000.00	4,000.00	360.24	1,861.65	2,138.35	53.46 %
100-76320-523905	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-76320-531102	MATERIALS AND SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-76320-531275	ENERGY - UTILITIES	11,000.00	11,000.00	920.40	5,940.00	5,060.00	46.00 %
100-76320-542501	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		2,700.00	2,700.00	-343,271.14	-1,404,030.23	-1,406,730.23	2,101.12 %
Fund: 101 - MMDA-GENERAL FUND							
101-331211	MISC GRANT INCOME	0.00	0.00	0.00	33,166.98	33,166.98	0.00 %
Fund: 101 - MMDA-GENERAL FUND Total:		0.00	0.00	0.00	33,166.98	33,166.98	0.00 %
Fund: 215 - EMRG TEL 911 SYS							
215-311700	PREPAID TAX ON CELL PHONE	13,000.00	13,000.00	0.00	5,379.47	-7,620.53	58.62 %
215-342501	EMERGENCY TELEPHONE SYS	80,000.00	80,000.00	0.00	27,615.37	-52,384.63	65.48 %
215-361001	INC FROM INVESTMENTS	0.00	0.00	0.00	5.81	5.81	0.00 %
215-38000-511101	Salaries & Wages	214,000.00	214,000.00	14,120.47	80,368.75	133,631.25	62.44 %
215-38000-512101	HEALTH INSURANCE	36,000.00	36,000.00	2,096.32	10,743.64	25,256.36	70.16 %
215-38000-512102	LIFE INSURANCE	1,500.00	1,500.00	53.32	266.60	1,233.40	82.23 %
215-38000-512104	DENTAL INSURANCE	1,500.00	1,500.00	81.84	419.43	1,080.57	72.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-38000-512105	RETIREMENT INSURANCE	22,500.00	22,500.00	2,370.67	10,703.17	11,796.83	52.43 %
215-38000-512106	VISION INSURANCE	250.00	250.00	21.84	111.93	138.07	55.23 %
215-38000-512201	SOCIAL SECURITY TAX	15,000.00	15,000.00	1,070.33	6,097.52	8,902.48	59.35 %
215-38000-521301	TECHNICAL SERVICES	750.00	750.00	150.00	835.28	-85.28	-11.37 %
215-38000-522201	REPAIRS AND MAINT-EQPT	30,000.00	30,000.00	593.17	2,444.65	27,555.35	91.85 %
215-38000-523701	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
215-38000-523901	EMERGENCY TELEPHONE SYS	5,200.00	5,200.00	445.25	1,803.58	3,396.42	65.32 %
215-38000-531102	MATERIALS AND SUPPLIES	5,000.00	5,000.00	2,137.57	2,645.06	2,354.94	47.10 %
215-38000-542501	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
215-391200	OP TRANSFER IN-FUND	241,700.00	241,700.00	0.00	150,000.00	-91,700.00	37.94 %
Fund: 215 - EMRG TEL 911 SYS Surplus (Deficit):		-2,000.00	-2,000.00	-23,140.78	66,561.04	68,561.04	3,428.05 %
Fund: 300 - SPLOST REC HARRIS COUNTY							
300-361001	INCOME FROM INVESTMENTS	0.00	0.00	0.00	17.51	17.51	0.00 %
Fund: 300 - SPLOST REC HARRIS COUNTY Total:		0.00	0.00	0.00	17.51	17.51	0.00 %
Fund: 320 - SPLOST IV TROUP COUNTY							
320-342502	SPLOST-PROCEEDS HARRIS CO	220,000.00	220,000.00	0.00	0.00	-220,000.00	100.00 %
320-38000-541400	INFRASTRUCTURE	220,000.00	220,000.00	282,047.16	283,607.16	-63,607.16	-28.91 %
Fund: 320 - SPLOST IV TROUP COUNTY Surplus (Deficit):		0.00	0.00	-282,047.16	-283,607.16	-283,607.16	0.00 %
Fund: 330 - SPLOST HARRIS COUNTY 2014							
330-342504	SPLOST HARRIS CO 2014 PRO	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
330-361001	INCOME FROM INVESTMENTS	300.00	300.00	0.00	102.45	-197.55	65.85 %
330-38000-541400	INFRASTRUCTURE	100,300.00	100,300.00	0.00	0.00	100,300.00	100.00 %
Fund: 330 - SPLOST HARRIS COUNTY 2014 Surplus (Deficit):		0.00	0.00	0.00	102.45	102.45	0.00 %
Fund: 505 - WATER/SEWER FUND							
505-344211	WATER REVENUE	2,019,832.00	2,019,832.00	172,872.50	764,337.70	-1,255,494.30	62.16 %
505-344212	WATER TAPS	8,000.00	8,000.00	6,200.00	7,750.00	-250.00	3.13 %
505-344213	WATER SERVICE CHARGES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
505-344214	WATER PERMIT FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
505-344231	SANITARY SEWER TAPS	7,500.00	7,500.00	0.00	5,400.00	-2,100.00	28.00 %
505-344232	SAN SEWER PERMIT FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
505-344233	WPCP USER FEES	1,505,604.36	1,505,604.36	153,079.66	660,183.14	-845,421.22	56.15 %
505-361001	INC FR INV WT SINKING FD	500.00	500.00	48.45	113.03	-386.97	77.39 %
505-361002	INC FR INV W/S R/E FUND	150.00	150.00	0.00	66.37	-83.63	55.75 %
505-361003	INC FR INV SEWER CAPACITY	600.00	600.00	0.00	23.07	-576.93	96.16 %
505-389001	MISC INCOME	1,500.00	1,500.00	0.00	500.00	-1,000.00	66.67 %
505-43300-511101	SALARIES & WAGES	38,931.36	38,931.36	0.00	2,520.00	36,411.36	93.53 %
505-43300-512101	HEALTH INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-43300-512102	LIFE INSURANCE	800.00	800.00	0.00	0.00	800.00	100.00 %
505-43300-512104	DENTAL INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
505-43300-512105	RETIREMENT INSURANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
505-43300-512106	VISION INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
505-43300-512201	SOCIAL SECURITY TAX	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-43300-521201	PROFESSIONAL SERVICES	10,000.00	10,000.00	4,145.54	14,589.80	-4,589.80	-45.90 %
505-43300-521202	LEGAL & AUDITING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-43300-522201	REPAIRS & MAINT - EQPT	15,000.00	15,000.00	572.23	4,105.46	10,894.54	72.63 %
505-43300-522203	REPAIRS & MAINT - BLDG	7,500.00	7,500.00	350.00	644.29	6,855.71	91.41 %
505-43300-522204	REPAIRS & MAINT - SYSTEM	40,000.00	40,000.00	0.00	21,618.69	18,381.31	45.95 %
505-43300-523101	INSURANCE W/C & LIABILITY	17,000.00	17,000.00	0.00	12,080.74	4,919.26	28.94 %
505-43300-523301	LEGAL ADVERTISEMENTS/OT	500.00	500.00	0.00	0.00	500.00	100.00 %
505-43300-523701	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	394.78	2,605.22	86.84 %
505-43300-523901	MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-43300-531102	MATERIALS AND SUPPLIES	15,000.00	15,000.00	190.77	16,840.56	-1,840.56	-12.27 %
505-43300-531270	ENERGY-GASOLINE/DIESEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-43300-531701	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-43300-541401	SYSTEM IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
505-43300-542501	EQUIPMENT, WATER FUND	40,000.00	40,000.00	0.00	52,056.00	-12,056.00	-30.14 %
505-43350-511101	SALARIES & WAGES	130,312.00	130,312.00	6,589.35	41,630.80	88,681.20	68.05 %

Budget Report

For Fiscal: 2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-43350-512101	HEALTH INSURANCE	18,400.00	18,400.00	786.12	4,978.76	13,421.24	72.94 %
505-43350-512102	LIFE INSURANCE	1,500.00	1,500.00	22.66	125.80	1,374.20	91.61 %
505-43350-512104	DENTAL INSURANCE	750.00	750.00	30.69	194.37	555.63	74.08 %
505-43350-512105	RETIREMENT INSURANCE	16,000.00	16,000.00	872.98	5,729.49	10,270.51	64.19 %
505-43350-512106	VISION INSURANCE	500.00	500.00	8.19	51.87	448.13	89.63 %
505-43350-512201	SOCIAL SECURITY TAX	10,000.00	10,000.00	500.37	2,830.78	7,169.22	71.69 %
505-43350-521201	PROFESSIONAL SERVICES	30,000.00	30,000.00	6,365.17	22,512.26	7,487.74	24.96 %
505-43350-521202	LEGAL AND AUDITING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-43350-521301	TECHNICAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-43350-522201	REPAIRS AND MAINT EQPT	32,000.00	32,000.00	21,066.98	48,747.84	-16,747.84	-52.34 %
505-43350-522203	REPAIRS AND MAINT BLDG	5,000.00	5,000.00	960.00	3,517.30	1,482.70	29.65 %
505-43350-522204	REPAIRS AND MAINT SYSTEM	35,000.00	35,000.00	0.00	16,181.44	18,818.56	53.77 %
505-43350-523101	INSURANCE W/C & LIABILITY	45,000.00	45,000.00	0.00	46,504.41	-1,504.41	-3.34 %
505-43350-523201	TELEPHONE	4,000.00	4,000.00	481.30	2,424.59	1,575.41	39.39 %
505-43350-523301	LEGAL ADVERTISEMENTS/OT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-43350-523701	TRAINING/EDUCATION	5,000.00	5,000.00	0.00	559.50	4,440.50	88.81 %
505-43350-523901	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-43350-523923	SLUDGE DISPOSAL	65,000.00	65,000.00	3,120.04	19,995.00	45,005.00	69.24 %
505-43350-531102	MATERIALS AND SUPPLIES	100,000.00	100,000.00	3,642.01	47,054.69	52,945.31	52.95 %
505-43350-531103	POSTAGE	100.00	100.00	0.00	6.80	93.20	93.20 %
505-43350-531250	ENERGY - OIL	100.00	100.00	0.00	0.00	100.00	100.00 %
505-43350-531270	ENERGY-GASOLINE/DIESEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-43350-531275	ENERGY-UTILITIES	320,000.00	320,000.00	5,431.21	29,953.77	290,046.23	90.64 %
505-43350-531701	UNIFORMS	9,000.00	9,000.00	1,487.23	5,435.99	3,564.01	39.60 %
505-43350-542501	EQUIPMENT, WATER FUND	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-43350-574001	UNCOLLECTIBLE REVENUE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-43350-581106	PRINCIPAL - USDA	467,880.00	467,880.00	0.00	0.00	467,880.00	100.00 %
505-43350-581107	PRINCIPAL - JP MORGAN BOND	233,000.00	233,000.00	0.00	0.00	233,000.00	100.00 %
505-43350-582303	USDA INTEREST	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-43350-582304	JP MORGAN BOND INTEREST	75,500.00	75,500.00	0.00	0.00	75,500.00	100.00 %
505-44000-511101	SALARIES & WAGES	282,438.00	282,438.00	26,804.82	119,943.79	162,494.21	57.53 %
505-44000-512101	HEALTH INSURANCE	40,000.00	40,000.00	3,591.06	16,907.14	23,092.86	57.73 %
505-44000-512102	LIFE INSURANCE	2,500.00	2,500.00	87.32	432.64	2,067.36	82.69 %
505-44000-512104	DENTAL INSURANCE	1,500.00	1,500.00	126.65	592.33	907.67	60.51 %
505-44000-512105	RETIREMENT INSURANCE	33,000.00	33,000.00	3,902.05	18,021.10	14,978.90	45.39 %
505-44000-512106	VISION INSURANCE	500.00	500.00	33.13	154.73	345.27	69.05 %
505-44000-512201	SOCIAL SECURITY TAX	22,725.00	22,725.00	1,975.56	8,805.66	13,919.34	61.25 %
505-44000-521201	PROFESSIONAL SERVICES	20,000.00	20,000.00	938.41	45,361.02	-25,361.02	-126.81 %
505-44000-521202	LEGAL AND AUDITING	500.00	500.00	0.00	0.00	500.00	100.00 %
505-44000-521301	TECHNICAL SERVICES	4,000.00	4,000.00	1,556.60	3,974.04	25.96	0.65 %
505-44000-522201	REPAIRS AND MAINT EQPT	30,000.00	30,000.00	1,450.63	3,574.08	26,425.92	88.09 %
505-44000-522203	REPAIRS AND MAINT BLDG	8,500.00	8,500.00	1,338.50	6,842.47	1,657.53	19.50 %
505-44000-522204	REPAIRS AND MAINT SYSTEM	65,000.00	65,000.00	414.94	18,351.66	46,648.34	71.77 %
505-44000-523101	INSURANCE W/C & LIABILITY	20,000.00	20,000.00	0.00	13,575.05	6,424.95	32.12 %
505-44000-523201	TELEPHONE	7,000.00	7,000.00	422.11	2,213.68	4,786.32	68.38 %
505-44000-523301	LEGAL ADVERTISEMENTS/OT	1,000.00	1,000.00	1,639.57	1,639.57	-639.57	-63.96 %
505-44000-523701	TRAINING/EDUCATION	7,000.00	7,000.00	270.00	4,471.95	2,528.05	36.12 %
505-44000-523901	MISCELLANEOUS	500.00	500.00	0.00	5,282.10	-4,782.10	-956.42 %
505-44000-523904	RECRUITMENT EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
505-44000-531101	TIRES & TUBES	0.00	0.00	0.00	1,125.03	-1,125.03	0.00 %
505-44000-531102	MATERIALS AND SUPPLIES	100,000.00	100,000.00	11,435.23	47,585.20	52,414.80	52.41 %
505-44000-531103	POSTAGE	500.00	500.00	0.00	54.04	445.96	89.19 %
505-44000-531270	ENERGY-GASOLINE/DIESEL	10,000.00	10,000.00	1,715.33	9,163.93	836.07	8.36 %
505-44000-531275	ENERGY-UTILITIES	130,000.00	130,000.00	14,686.91	67,457.86	62,542.14	48.11 %
505-44000-531511	LAGRANGE WATER	25,000.00	25,000.00	3,192.00	18,700.58	6,299.42	25.20 %
505-44000-531701	UNIFORMS	15,000.00	15,000.00	3,713.74	15,500.49	-500.49	-3.34 %
505-44000-541401	SYSTEM IMPROVEMENTS	175,000.00	175,000.00	0.00	177,769.00	-2,769.00	-1.58 %
505-44000-542501	EQUIPMENT, WATER FUND	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-44000-574001	UNCOLLECTIBLE REVENUE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-44000-581102	2001 SERIES A BONDS	80,000.00	80,000.00	0.00	691,000.00	-611,000.00	-763.75 %
505-44000-581103	2001 SERIES B BONDS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
505-44000-581107	PRINCIPAL - JP MORGAN BOND	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
505-44000-582102	INT-2001 SERIES A BONDS	100,000.00	100,000.00	0.00	204,989.35	-104,989.35	-104.99 %
505-44000-582103	INT-2001 SERIES B BONDS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-44000-582304	JP MORGAN BOND INTEREST	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
Fund: 505 - WATER/SEWER FUND Surplus (Deficit):		0.00	0.00	196,283.21	-488,400.96	-488,400.96	0.00 %
Fund: 510 - ELECTRIC FUND							
510-344311	SALES OF ELECTRICITY	6,205,900.00	6,205,900.00	874,910.12	3,672,936.05	-2,532,963.95	40.82 %
510-344312	LIGHT PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
510-344313	LIGHT SERVICE CHARGE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
510-389001	LIGHT MISCELLANEOUS	120,000.00	120,000.00	-135.00	101.50	-119,898.50	99.92 %
510-46000-511101	SALARIES & WAGES	505,440.00	505,440.00	33,746.13	178,680.46	326,759.54	64.65 %
510-46000-512101	HEALTH INSURANCE	65,000.00	65,000.00	4,954.58	27,066.83	37,933.17	58.36 %
510-46000-512102	LIFE INSURANCE	3,000.00	3,000.00	129.14	745.31	2,254.69	75.16 %
510-46000-512104	DENTAL INSURANCE	4,000.00	4,000.00	189.39	1,036.50	2,963.50	74.09 %
510-46000-512105	RETIREMENT INSURANCE	70,720.00	70,720.00	6,024.74	31,036.37	39,683.63	56.11 %
510-46000-512106	VISION INSURANCE	3,000.00	3,000.00	41.56	231.68	2,768.32	92.28 %
510-46000-512201	SOCIAL SECURITY TAX	35,000.00	35,000.00	2,506.21	13,115.07	21,884.93	62.53 %
510-46000-521201	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	10,670.38	-670.38	-6.70 %
510-46000-521202	LEGAL AND AUDITING	500.00	500.00	262.50	262.50	237.50	47.50 %
510-46000-521301	TECHNICAL SERVICES	6,000.00	6,000.00	1,556.60	3,974.04	2,025.96	33.77 %
510-46000-522130	CUSTODIAL	11,000.00	11,000.00	639.70	3,198.50	7,801.50	70.92 %
510-46000-522201	REPAIRS AND MAINT EQPT	33,000.00	33,000.00	6,629.82	14,212.74	18,787.26	56.93 %
510-46000-522203	REPAIRS AND MAINT BLDG	3,000.00	3,000.00	543.50	648.50	2,351.50	78.38 %
510-46000-522204	REPAIRS AND MAINT SYSTEM	50,000.00	50,000.00	4,950.00	21,066.32	28,933.68	57.87 %
510-46000-523101	INSURANCE W/C & LIABILITY	28,000.00	28,000.00	0.00	24,251.00	3,749.00	13.39 %
510-46000-523201	TELEPHONE	6,500.00	6,500.00	590.11	2,993.57	3,506.43	53.95 %
510-46000-523701	TRAINING/EDUCATION	7,000.00	7,000.00	1,350.00	8,768.50	-1,768.50	-25.26 %
510-46000-523901	MISCELLANEOUS	100.00	100.00	0.00	44.12	55.88	55.88 %
510-46000-523904	RECRUITMENT EXPENSE	1,000.00	1,000.00	30.00	30.00	970.00	97.00 %
510-46000-531102	MATERIALS AND SUPPLIES	125,000.00	125,000.00	16,737.65	64,766.64	60,233.36	48.19 %
510-46000-531103	POSTAGE	100.00	100.00	0.00	24.70	75.30	75.30 %
510-46000-531270	ENERGY-GASOLINE/DIESEL	16,000.00	16,000.00	3,344.78	14,763.23	1,236.77	7.73 %
510-46000-531275	ENERGY-UTILITIES	150,000.00	150,000.00	14,926.15	86,827.77	63,172.23	42.11 %
510-46000-531530	INV PCH FOR RSALE-ELECTR	4,100,000.00	4,100,000.00	30,754.64	2,501,567.37	1,598,432.63	38.99 %
510-46000-531701	UNIFORMS	16,000.00	16,000.00	1,631.93	7,333.60	8,666.40	54.17 %
510-46000-541401	SYSTEM IMPROVEMENTS	140,000.00	140,000.00	0.00	7,305.00	132,695.00	94.78 %
510-46000-541402	LIGHT DIST SYSTEM	10,000.00	10,000.00	0.00	6,374.75	3,625.25	36.25 %
510-46000-542501	EQUIPMENT	122,500.00	122,500.00	1,020.44	4,637.52	117,862.48	96.21 %
510-46000-574001	UNCOLLECTIBLE REVENUE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
510-46000-611000	OPERATING TRANSFERS OUT	788,040.00	788,040.00	0.00	0.00	788,040.00	100.00 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):		0.00	0.00	742,215.55	637,404.58	637,404.58	0.00 %
Fund: 515 - GAS FUND							
515-344411	SALES OF GAS	1,116,757.00	1,116,757.00	92,595.95	885,862.76	-230,894.24	20.68 %
515-344413	GAS SERVICE CHARGE	200.00	200.00	0.00	0.00	-200.00	100.00 %
515-344414	GAS PERMITS	500.00	500.00	0.00	25.00	-475.00	95.00 %
515-344415	GAS RATE REFUNDS	65,000.00	65,000.00	0.00	49,877.00	-15,123.00	23.27 %
515-389001	MISCELLANEOUS INCOME	4,000.00	4,000.00	0.00	-195.97	-4,195.97	104.90 %
515-47000-511101	SALARIES & WAGES	204,672.00	204,672.00	14,018.69	70,155.67	134,516.33	65.72 %
515-47000-512101	HEALTH INSURANCE	25,548.00	25,548.00	3,329.02	16,645.10	8,902.90	34.85 %
515-47000-512102	LIFE INSURANCE	2,000.00	2,000.00	47.42	237.10	1,762.90	88.15 %
515-47000-512104	DENTAL INSURANCE	1,000.00	1,000.00	116.42	582.10	417.90	41.79 %
515-47000-512105	RETIREMENT INSURANCE	23,000.00	23,000.00	2,704.63	11,645.30	11,354.70	49.37 %
515-47000-512106	VISION INSURANCE	500.00	500.00	30.40	152.00	348.00	69.60 %
515-47000-512201	SOCIAL SECURITY TAX	12,000.00	12,000.00	998.67	4,998.10	7,001.90	58.35 %
515-47000-521201	PROFESSIONAL SERVICES	15,000.00	15,000.00	655.78	1,820.06	13,179.94	87.87 %

Budget Report

For Fiscal: 2022 Period Ending: 05/31/2022

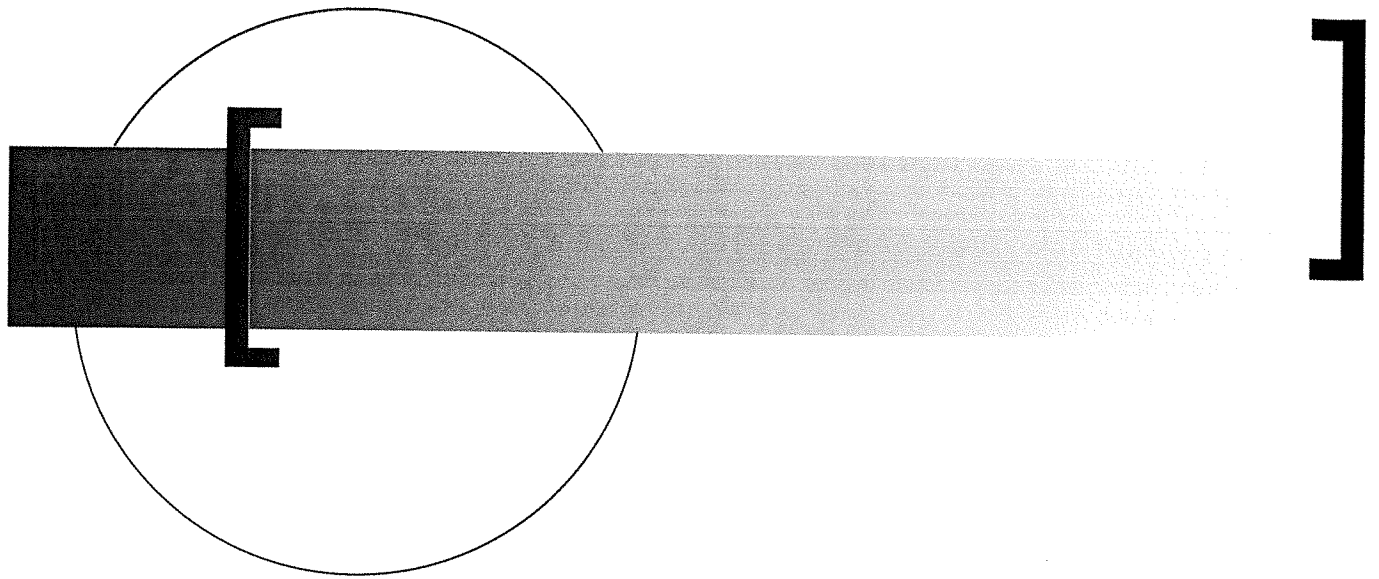
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
515-47000-521301	TECHNICAL SERVICES	3,000.00	3,000.00	1,556.60	3,974.04	-974.04	-32.47 %
515-47000-522201	REPAIRS AND MAINT EQPT	16,500.00	16,500.00	1,747.12	10,286.35	6,213.65	37.66 %
515-47000-522203	REPAIRS & MAINT BLDG	3,500.00	3,500.00	508.50	508.50	2,991.50	85.47 %
515-47000-522204	REPAIRS AND MAINT SYSTEM	25,000.00	25,000.00	79.98	1,989.58	23,010.42	92.04 %
515-47000-523101	INSURANCE W/C & LIABILITY	22,000.00	22,000.00	0.00	18,166.95	3,833.05	17.42 %
515-47000-523201	TELEPHONE	6,000.00	6,000.00	432.53	2,268.21	3,731.79	62.20 %
515-47000-523301	LEGAL ADVERTISEMENT/OTHER	1,000.00	1,000.00	0.00	676.00	324.00	32.40 %
515-47000-523701	TRAINING/EDUCATION	7,000.00	7,000.00	486.63	1,175.86	5,824.14	83.20 %
515-47000-523901	MISCELLANEOUS	2,500.00	2,500.00	0.00	-6.96	2,506.96	100.28 %
515-47000-531102	MATERIALS AND SUPPLIES	33,000.00	33,000.00	6,053.89	14,932.51	18,067.49	54.75 %
515-47000-531270	ENERGY-GASOLINE/DIESEL	7,500.00	7,500.00	957.11	3,941.35	3,558.65	47.45 %
515-47000-531275	ENERGY-UTILITIES	8,500.00	8,500.00	740.14	4,836.28	3,663.72	43.10 %
515-47000-531520	INV PCH FOR RSALE-GAS	510,237.00	510,237.00	0.00	415,167.51	95,069.49	18.63 %
515-47000-531701	UNIFORMS	10,000.00	10,000.00	569.23	2,235.72	7,764.28	77.64 %
515-47000-541401	SYSTEM IMPROVEMENTS	20,000.00	20,000.00	0.00	103,492.60	-83,492.60	-417.46 %
515-47000-542501	EQUIPMENT	31,500.00	31,500.00	0.00	9,087.38	22,412.62	71.15 %
515-47000-574001	UNCOLLECTIBLE REVENUE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
515-47000-581301	PRINCIPAL-GAS REPLACE PRJ	150,000.00	150,000.00	0.00	50,290.00	99,710.00	66.47 %
515-47000-582304	INTEREST-GAS LINE REPLACE	42,000.00	42,000.00	0.00	12,304.13	29,695.87	70.70 %
Fund: 515 - GAS FUND Surplus (Deficit):		0.00	0.00	57,563.19	174,007.35	174,007.35	0.00 %
Fund: 520 - SANITATION FUND							
520-344111	GARBAGE FEES	395,000.00	395,000.00	34,101.13	171,989.73	-223,010.27	56.46 %
520-391200	OP TRANSFERS IN-FUND	109,150.00	109,150.00	0.00	0.00	-109,150.00	100.00 %
520-45000-511101	SALARIES & WAGES	100,000.00	100,000.00	8,564.99	38,690.72	61,309.28	61.31 %
520-45000-512101	HEALTH INSURANCE	20,000.00	20,000.00	1,048.16	5,240.80	14,759.20	73.80 %
520-45000-512102	LIFE INSURANCE	1,000.00	1,000.00	23.46	117.30	882.70	88.27 %
520-45000-512104	DENTAL INSURANCE	900.00	900.00	40.92	204.60	695.40	77.27 %
520-45000-512105	RETIREMENT INSURANCE	12,000.00	12,000.00	1,699.72	5,957.84	6,042.16	50.35 %
520-45000-512106	VISION INSURANCE	500.00	500.00	10.92	54.60	445.40	89.08 %
520-45000-512201	SOCIAL SECURITY TAX	8,000.00	8,000.00	650.25	2,935.05	5,064.95	63.31 %
520-45000-521201	PROFESSIONAL SERVICES	210,000.00	210,000.00	13,914.06	72,484.78	137,515.22	65.48 %
520-45000-522201	REPAIRS AND MAINT EQPT	30,000.00	30,000.00	4,637.75	5,989.18	24,010.82	80.04 %
520-45000-523101	INSURANCE W/C & LIABILITY	18,000.00	18,000.00	0.00	12,062.74	5,937.26	32.98 %
520-45000-523701	TRAINING/EDUCATION	1,000.00	1,000.00	0.00	45.00	955.00	95.50 %
520-45000-523904	RECRUITMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
520-45000-523909	LANDFILL	25,000.00	25,000.00	3,487.47	10,839.93	14,160.07	56.64 %
520-45000-523918	DUMPSTER EXPENSE	40,000.00	40,000.00	6,808.88	14,351.07	25,648.93	64.12 %
520-45000-531101	TIRES & TUBES	5,000.00	5,000.00	0.00	139.13	4,860.87	97.22 %
520-45000-531102	MATERIALS AND SUPPLIES	3,000.00	3,000.00	554.32	1,521.96	1,478.04	49.27 %
520-45000-531250	ENERGY-OIL	750.00	750.00	0.00	0.00	750.00	100.00 %
520-45000-531270	ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	1,874.75	8,507.01	11,492.99	57.46 %
520-45000-531701	UNIFORMS	6,000.00	6,000.00	765.67	2,472.57	3,527.43	58.79 %
520-45000-574001	UNCOLLECTIBLE REVENUE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Fund: 520 - SANITATION FUND Surplus (Deficit):		0.00	0.00	-9,980.19	-9,624.55	-9,624.55	0.00 %
Report Surplus (Deficit):		700.00	700.00	337,622.68	-1,274,402.99	-1,275,102.99	12,157.57 %

Group Summary

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
	2,700.00	2,700.00	-343,271.14	-1,404,030.23	-1,406,730.23	2,101.12 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	2,700.00	2,700.00	-343,271.14	-1,404,030.23	-1,406,730.23	2,101.12 %
Fund: 101 - MMDA-GENERAL FUND						
	0.00	0.00	0.00	33,166.98	33,166.98	0.00 %
Fund: 101 - MMDA-GENERAL FUND Total:	0.00	0.00	0.00	33,166.98	33,166.98	0.00 %
Fund: 215 - EMRG TEL 911 SYS						
	-2,000.00	-2,000.00	-23,140.78	66,561.04	68,561.04	3,428.05 %
Fund: 215 - EMRG TEL 911 SYS Surplus (Deficit):	-2,000.00	-2,000.00	-23,140.78	66,561.04	68,561.04	3,428.05 %
Fund: 300 - SPLOST REC HARRIS COUNTY						
	0.00	0.00	0.00	17.51	17.51	0.00 %
Fund: 300 - SPLOST REC HARRIS COUNTY Total:	0.00	0.00	0.00	17.51	17.51	0.00 %
Fund: 320 - SPLOST IV TROUP COUNTY						
	0.00	0.00	-282,047.16	-283,607.16	-283,607.16	0.00 %
Fund: 320 - SPLOST IV TROUP COUNTY Surplus (Deficit):	0.00	0.00	-282,047.16	-283,607.16	-283,607.16	0.00 %
Fund: 330 - SPLOST HARRIS COUNTY 2014						
	0.00	0.00	0.00	102.45	102.45	0.00 %
Fund: 330 - SPLOST HARRIS COUNTY 2014 Surplus (Deficit):	0.00	0.00	0.00	102.45	102.45	0.00 %
Fund: 505 - WATER/SEWER FUND						
	0.00	0.00	196,283.21	-488,400.96	-488,400.96	0.00 %
Fund: 505 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	196,283.21	-488,400.96	-488,400.96	0.00 %
Fund: 510 - ELECTRIC FUND						
	0.00	0.00	742,215.55	637,404.58	637,404.58	0.00 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	742,215.55	637,404.58	637,404.58	0.00 %
Fund: 515 - GAS FUND						
	0.00	0.00	57,563.19	174,007.35	174,007.35	0.00 %
Fund: 515 - GAS FUND Surplus (Deficit):	0.00	0.00	57,563.19	174,007.35	174,007.35	0.00 %
Fund: 520 - SANITATION FUND						
	0.00	0.00	-9,980.19	-9,624.55	-9,624.55	0.00 %
Fund: 520 - SANITATION FUND Surplus (Deficit):	0.00	0.00	-9,980.19	-9,624.55	-9,624.55	0.00 %
Report Surplus (Deficit):	700.00	700.00	337,622.68	-1,274,402.99	-1,275,102.99	2,157.57 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	2,700.00	2,700.00	-343,271.14	-1,404,030.23	-1,406,730.23
101 - MMDA-GENERAL FUND	0.00	0.00	0.00	33,166.98	33,166.98
215 - EMRG TEL 911 SYS	-2,000.00	-2,000.00	-23,140.78	66,561.04	68,561.04
300 - SPLOST REC HARRIS COUNT	0.00	0.00	0.00	17.51	17.51
320 - SPLOST IV TROUP COUNTY	0.00	0.00	-282,047.16	-283,607.16	-283,607.16
330 - SPLOST HARRIS COUNTY 20:	0.00	0.00	0.00	102.45	102.45
505 - WATER/SEWER FUND	0.00	0.00	196,283.21	-488,400.96	-488,400.96
510 - ELECTRIC FUND	0.00	0.00	742,215.55	637,404.58	637,404.58
515 - GAS FUND	0.00	0.00	57,563.19	174,007.35	174,007.35
520 - SANITATION FUND	0.00	0.00	-9,980.19	-9,624.55	-9,624.55
Report Surplus (Deficit):	700.00	700.00	337,622.68	-1,274,402.99	-1,275,102.99



DEPARTMENT REPORTS

Fire Department

Planning Department

Police Department

Public Works

Utility Department

Fires-NFIRS Series 100	3
NFIRS Series 200-Overpressure, rupture, explosion, overheat (no fire)	
NFIRS Series 300-Rescue and EMS Incidents	6
NFIRS Series 400-Haradous Condition (no fire)	
NFIRS Series 500-Service Call	
NFIRS Series 600-Good Intent Call	
NFIRS Series 700-False Alarm and False Calls	5
NFIRS Series 800	
Severe Weather and Natural Disaster	
NFIRS Series 900 -Special Incident Type	
Mutual aid fire responses to TC	
Mutual aid fire responses HC	
Mutual aid fire responded Lanett	
Automatic aid fire responses to Troup County	1
Automatic aid fire responses from TC	4
Automatic aid fire responses from Lanett	
TOTAL FIRE BY WPDF AND PARTNERS	19
EMS Patient Disposition	
EAMC-Lanier	9
EAMC-Opelika	
WGMC	43
No Transport	28
Landing Zone	1
Midtown Medical Center	1
TOTAL EMS INCIDENTS BY WPDF	82
Mutual aid EMS provided to TC	2
Mutual aid EMS provided to HC	3
Mutual aid EMS provided to Lanett or Valley EMS	
Mutual aid EMS from TC	
Mutual aid EMS from HC	
Mutaul aid EMS from Lanett	1
TOTAL EMS by WPDF and PARTNERS	88

Total Fire and EMS response for West Point and Partners

Statistical Counts Report

For records with dates between 5/1/2022 and 5/31/2022

WEST POINT PD

PAGE 1 OF 1

Incident Reports Created	<u>ALL</u> 83	<u>INCIDENTS</u> 54	<u>MISC.</u> 23	<u>FAMILY VIOL.</u> 6
Incident Reports Cleared	<u>ALL</u> 37	<u>BY ARREST</u> 18	<u>UNFOUNDED</u> 2	<u>EXCEPTIONALLY</u> 17
Property Involved			<u>STOLEN</u> \$87,206	<u>RECOVERED</u> \$93
Incident Type Level			<u>FELONY</u> 9	<u>MISDEMEANOR</u> 44
Investigative Files Opened				7
Investigative Files Assigned				7
Investigative Files Cleared				3
Drug Related Investigative Files Opened				0
Drug Related Investigative Files Cleared				0
Arrests / Booking Records				20
Citations Issued				50
Warnings Issued				3
<u>Court Services</u>			<u>RECEIVED</u>	<u>SERVED</u>
Civil Papers			0	0
Subpoenas			0	0
Warrants			25	20
Accident Reports		<u>ALL</u> 21	<u>CRASH</u> 13	<u>PRIV PROP</u> 8

Call Count by Call Category per Day of Week

For (Day of Week)

Creation Date: 06/01/2022 06:53:05 AM

Grouping: Day of Week

Date Range: 05/01/2022 12:00:00 AM - 05/31/2022 11:59:59 PM

Filter Criteria:

Summary Information

Day of Week	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	316	298	18	0	17	246	35	0	0	17	11	00:00:07

Call Count by Call Category per Day of Week

For (Day of Week)

Creation Date: 06/01/2022 06:53:05 AM

Grouping: Day of Week

Date Range: 05/01/2022 12:00:00 AM - 05/31/2022 11:59:59 PM

Filter Criteria:

Detail Information

Day of Week	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			
Sun	53	46	7	0	4	38	4	0	0	7	3	00:00:08
Mon	51	45	6	0	0	41	4	0	0	5	3	00:00:09
Tue	53	53	0	0	5	43	5	0	0	0	0	00:00:07
Wed	23	22	1	0	2	19	1	0	0	1	1	00:00:05
Thu	47	46	1	0	1	37	8	0	0	1	1	00:00:06
Fri	48	47	1	0	2	36	9	0	0	1	0	00:00:07
Sat	41	39	2	0	3	32	4	0	0	2	3	00:00:09
Total	316	298	18	0	17	246	35	0	0	17	11	00:00:07

Call Count by Call Category per Day of Week

For (Day of Week)

Creation Date: 06/01/2022 06:53:05 AM

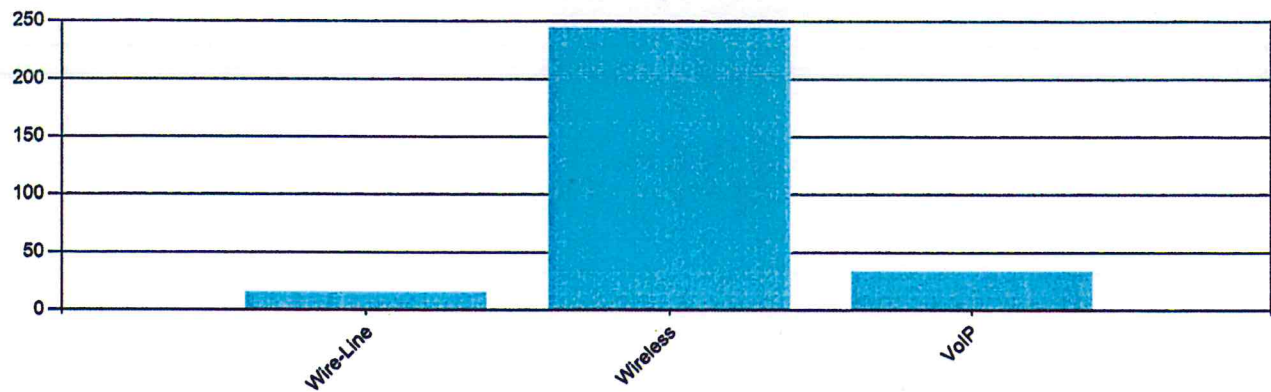
Grouping: Day of Week

Date Range: 05/01/2022 12:00:00 AM - 05/31/2022 11:59:59 PM

Filter Criteria:

Summary Chart

Call Count by Call Service (Emergency Incoming)



Call Count by Call Category per Day of Week

For (Day of Week)

Creation Date: 06/01/2022 06:53:05 AM

Grouping: Day of Week

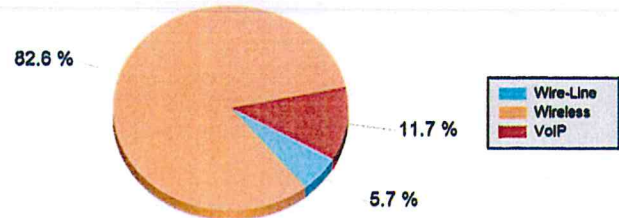
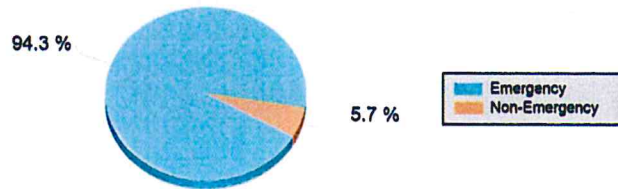
Date Range: 05/01/2022 12:00:00 AM - 05/31/2022 11:59:59 PM

Filter Criteria:

Detail Chart

Call Count by Call Category

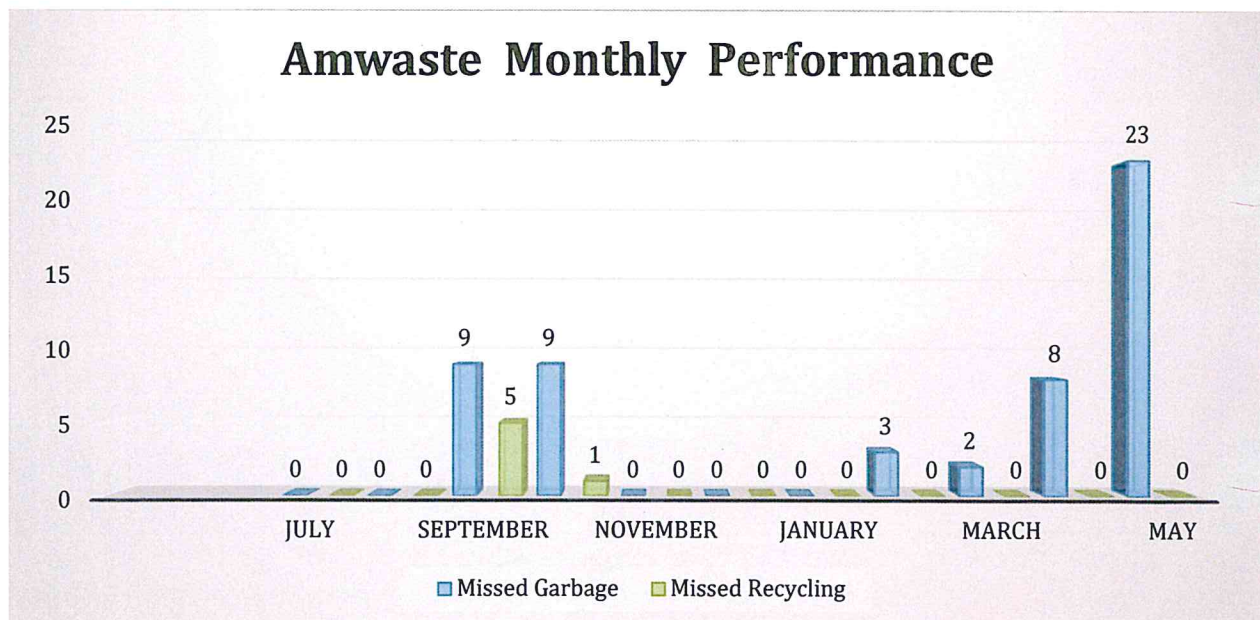
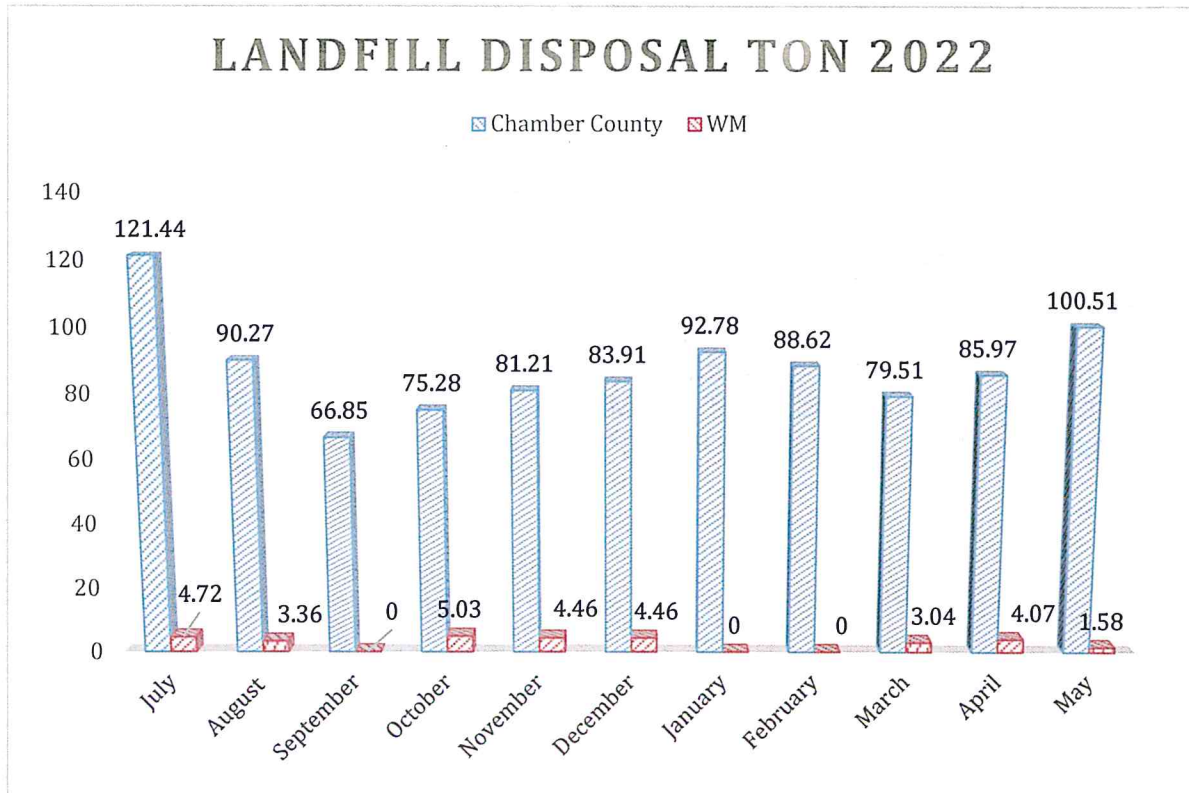
Call Count by Call Service (Emergency Incoming)



Public Works Department Activity Report

Sanitation

- A total of 102.09 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:



Public Works Department Activity Report

Equipment/Facility

- The ASV has been down for three months due to steering wheel problem.

Streets/Sanitation

- For the month of May, there was no problems with recycling and twenty-three missed trash pickups.
- The Harris County Inmate trimmed the hedges in Marseilles Cemetery. The inmates edge and cut the trees back on East 10th Street. Also, the inmate cut the West Point Riverbank. Each city cemetery was cut twice this month.
- Crestview roads was patched.
- A few major storm drains were clean out at the location of East 7th Street and Ave E.
- The location of O.G. Skinner Drive, Boy Scouts Rd., and Waterwork, grass has been cut and clean with the bush hog/finish mower.
- The location of KIA Parkway and KIA Blvd, East 10th Street, O.G. Skinner Drive, Northwest Harris County Business Park, Hwy.29, and Waterworks., grass was cut and weed eat.
- West Point Downtown was blow off four times for two weeks. Also, the grass was cut and kill inside and around the pumping station.
- The location of E.10th and E.12th St., MLK Dr., Highway 29, KIA Parkway, and all the businesses downtown in West Point, trash was pick-up.

May 2022 Utility Department Reports

ELECTRIC					
Task Description	This Month (Completed)	Total YTD	This Month Year Ago	YTD Year Ago	
<u>CHANGE ELECTRIC METER (CIS)</u>	0	6	0	1	
<u>CHANGE OUT POLE (CIS)</u>	1	2	0	0	
<u>INSTALL NEW ELECTRIC SERVICE (CIS)</u>	0	1	1	1	
<u>INSTALL SECURITY LIGHT (CIS)</u>	2	3	1	6	
<u>INSTALL STREET LIGHT (CIS)</u>	0	1	1	4	
<u>LIMB/TREE ON LINE (CIS)</u>	★ 2	11	10	10	
<u>LINE DOWN REPORTED (CIS)</u>	0	6	2	6	
<u>PERMANENT SERVICE-ELECTRIC (CIS)</u>	0	0	0	0	
<u>POWER - OTHER/MISCELLANEOUS (CIS)</u>	★ 13	66	11	36	
<u>POWER OUTAGE (CIS)</u>	★ 6	30	13	39	
<u>REPAIR ELECTRIC SERVICE (CIS)</u>	1	10	2	4	
<u>REPAIR SECURITY LIGHT (CIS)</u>	0	10	0	3	
<u>REPAIR STREET LIGHT (CIS)</u>	2	22	5	35	
<u>REPAIR TRAFFIC LIGHT (CIS)</u>	0	7	8	13	
<u>Repair Traffic Light (City) (CIS)</u>	1	2	0	0	
<u>SET NEW/REPLACE POLE (CIS)</u>	1	1	0	0	
<u>TEMPORARY POWER (CIS)</u>	1	2	0	0	
<u>TURN OFF ELECTRIC METER (CIS)</u>	0	1	1	2	

May 2022 Utility Department Reports

GAS DEPARTMENT/UTILITY PROTECTION

Task Description	This Month (Completed)	Total YTD	This Month Year Ago	YTD Year Ago
<u>Build Meter Set (CIS)</u>	0	5	0	0
<u>Calculate Odorant Injection Rate (CIS)</u>	0	1	0	0
<u>Inspect & Maintain Pipeline Valves (CIS)</u>	0	0	0	0
<u>Install Meter Set (CIS)</u>	0	3	1	2
<u>Install Plastic Pipeline (CIS)</u>	★ 1	5	0	0
<u>Install, Renew, Relocate, Abandon Main (CIS)</u>	0	4	0	0
<u>Install, Renew, Relocate, Reinstate, Abandon Service (CIS)</u>	1	8	0	13
<u>Investigate Low Gas Press. Complaints (CIS)</u>	0	1	0	0
<u>Investigate A Reported Gas Leak (CIS)</u>	0	14	1	12
<u>Leak Recheck (CIS)</u>	1	1	0	2
<u>MISCELLANEOUS-GAS (CIS)</u>	0	14	0	41
<u>ODORATOR MONTHLY TEST (CMMS)</u>	1	5	1	5
<u>Operate & Maintenance Critical Valves (CIS)</u>	0	1	0	0
<u>Patrol Pipeline (CIS)</u>	0	1	0	1
<u>Perform Leak Survey (CIS)</u>	0	0	0	0
<u>Perform Pressure Test (CIS)</u>	1	5	0	0
<u>Perform Sniff Tests (CIS)</u>	0	1	0	1
<u>Public Liason Meetings (CIS)</u>	0	1	0	0
<u>Pull Gas Meter (CIS)</u>	1	1	0	0
<u>Repair Pipeline Leaks - Above Ground (CIS)</u>	0	0	0	1
<u>Repair Pipeline Leaks - Pla. (Below Ground) (CIS)</u>	0	0	0	2
<u>Report Of Gas Leak (CIS)</u>	★ 0	2	0	1

May 2022 Utility Department Reports

<u>Restake UG Locates (CIS)</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
<u>STATION INSPECTION (CMMS)</u>	<u>5</u>	<u>21</u>	<u>3</u>	<u>20</u>
<u>Survey Above Ground Facilities For A/C (CIS)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Third Party Damage (CIS)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
<u>Tie-In New/Replaced Main - Pla. (CIS)</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
<u>Turn Off Gas Meter (CIS)</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
<u>Turn On Meter - 425 And < (CIS)</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
<u>Witness Pressure Test (CIS)</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>12</u>

SERVICE TRUCK

Task Description	This Month (Completed)	Total YTD	This Month Year Ago	YTD Year Ago
<u>CITY HALL WORK ORDER (CIS)</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>
<u>READ IN / READ OUT UTILITIES (CIS)</u>	<u>15</u>	<u>87</u>	<u>18</u>	<u>89</u>
<u>SERVICE TRUCK - MISCELLANEOUS (CIS)</u>	<u>1</u>	<u>36</u>	<u>0</u>	<u>0</u>
<u>TURN OFF UTILITIES (CIS)</u>	<u>8</u>	<u>31</u>	<u>9</u>	<u>35</u>
<u>TURN ON UTILITIES (CIS)</u>	<u>7</u>	<u>22</u>	<u>9</u>	<u>45</u>

SEWER DEPARTMENT

Task Description	This Month (Completed)	Total YTD	This Month Year Ago	YTD Year Ago
<u>CAMERA MAIN LINE (CIS)</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>
<u>COLLECTION SYSTEM INSPECTION (CIS)</u>	<u>1</u>	<u>2</u>	<u>0</u>	<u>0</u>
<u>CUSTOMER COMPLAINT-SEWER (CIS)</u>	<u>2</u>	<u>4</u>	<u>0</u>	<u>0</u>
<u>Install New Sewer Tap (CIS)</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>

May 2022 Utility Department Reports

<u>JET SEWER LINE (CIS)</u>	2	15	2	6
<u>ODOR REPORTED (CIS)</u>	0	1	0	0
<u>RAISE MANHOLE (CIS)</u>	0	0	0	0
<u>REPAIR MANHOLE (CIS)</u>	0	0	0	1
<u>Repair Service Line (CIS)</u>	1	2	0	0
<u>SEWER BACKUP (CIS)</u>	★ 1	2	1	11
<u>SEWER MISCELLANEOUS (CIS)</u>	0	2	0	12

WATER DISTRIBUTION

Task Description	This Month (Completed)	Total YTD	This Month Year Ago	YTD Year Ago
<u>CHANGE METER BOX (CIS)</u>	1	2	0	1
<u>CHANGE WATER METER (CIS)</u>	6	28	1	6
<u>CHANGE WATER METER LID (CIS)</u>	0	4	0	2
<u>CHECK WATER PRESSURE (CIS)</u>	2	12	1	9
<u>CLEAN OUT WATER METER BOX (CIS)</u>	0	2	0	0
<u>CUSTOMER COMPLAINT-WATER (CIS)</u>	2	4	0	1
<u>FLOW TEST HYDRANT (CIS)</u>	0	0	0	0
<u>INVESTIGATE WATER LEAK (CIS)</u>	0	2	1	13
<u>MISCELLANEOUS/OTHER-WATER (CIS)</u>	0	0	2	10
<u>NEW WATER SERVICE (CIS)</u>	1	3	2	2
<u>RELOCATE WATER METER (CIS)</u>	0	1	0	0
<u>REPAIR FIRE HYDRANT (CIS)</u>	0	16	0	0
<u>REPAIR LEAK - MAIN LINE (CIS)</u>	2	14	0	6
<u>REPAIR LEAK IN SERVICE LINE (CIS)</u>	0	11	2	11

May 2022 Utility Department Reports

REPAIR WATER LINE (CIS)	★ 3	15	1	3
REPLACE SERVICE LINE (CIS)	0	1	0	6
TURN OFF WATER METER (CIS)	3	8	1	9
WATER REPAIR - ROAD COMPLAINT (CIS)	0	3	0	0
WATER TAP REQUEST (CIS)	1	1	0	1
Flush Water Line (CIS)	1	1	0	0
Install Fire Hydrant Meter (CIS)	0	0	0	0

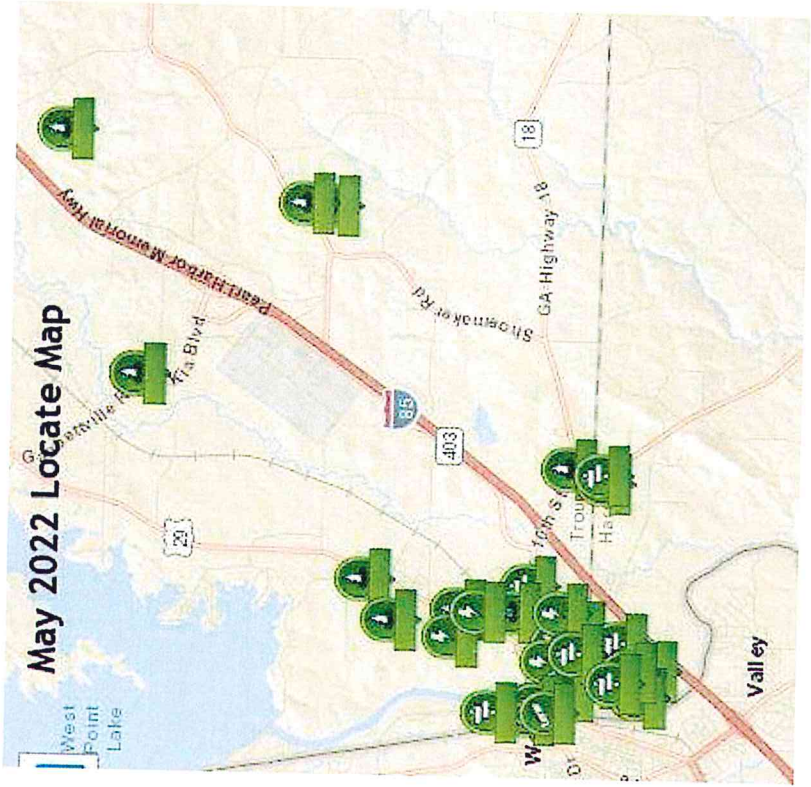
Utility Locates April 2022

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

SERVICE AREA	TOTAL RECEIVED TICKETS
WTP50 - WATER	65
WTP51 - GAS	41
WTP52 - POWER	40
WTP53 - SEWER	47
WTP54 - STORM	47
TOTAL LOCATES	240
SERVICE AREA	EMERGENCY TOTALS
WTP50 - WATER	4

May 2022 Utility Department Reports

WTP51 – GAS	2
WTP52 – POWER	2
WTP53 – SEWER	2
WTP54 – STORM	2



Water Treatment Plant Flows May 2022

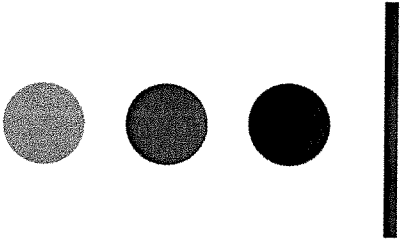
Wastewater Treatment Plant Flows May 2022

Items not in Work Order System

1. Worked on utility design with Love's Truck Stop Engineer. Nothing finalized so far.
2. Approved changes and meter vault installations at Abby Glen Building B.
3. Finalized electric layout and load for EZ Blockchain on Old West Point Road.
4. Attended MGAG Annual meeting.
5. Worked on personnel staffing for Wastewater Treatment Plant.
6. One employee resigned. Logan Anderson.
7. Received and reviewed Summer Transmission Report from MEAG. No changes needed for system after review.
8. Worked on low pressure sewer main drawing for potential development.
9. Completed as built drawings for gas mains and services installed in Barger Village on OWPR
10. Completed as built drawings for gas mains and services installed on Eastwood Lane.
11. Designed gas expansion for remainder of Eastwood Lane, Northview, and 12th Street from OG to School.
12. Completed all underground wiring and installation for EZ Blockchain at Old West Point Road site.
13. Energized all the EZ Blockchain transformers at OLWP site and adjust voltages on system.
14. Added the four new EZ Blockchain meters for billing.

May 2022 Utility Department Reports

15. Updated water system maps.
16. Updated Fire Hydrant Maps
17. Had one large power outage. Wind broke top out of pecan tree which pulled primary wires down.
18. Installed a new flushing point on water main Hwy 29 just past Roper Heights.
19. Completed multiple meter change outs after meter reading.



NEW BUSINESS



Volunteers Needed to Serve on City Boards, Authorities or Commissions

Overview

Boards Authorities and Commissions are an established feature of municipal government which offers citizens an extraordinary opportunity to participate in a city's government affairs. Their activities have helped to shape or influence public policy in many areas. The City of West Point has boards, authorities and commissions that endeavor to reflect the varied interests of West Point citizenry. Several of the City's boards and commissions are required and established by state law, while others result from provisions of the City Charter or form local ordinances. They address such subjects as planning, zoning, development and parks and recreation. Although many boards, authorities and commissions are advisory, their influence and value can be significant. They make recommendations on a wide range of topics that come before the City Council. Several boards and commissions are quasi-judicial, which means the Council has delegated some portion of its legislative authority to a citizen board.

How to apply

Applications are available on the city website and at City Hall. The application contains a list of the various boards and details the application process.

2022 Board Appointments

March Agenda:

(3) Board of Adjustments

- Dianne Davidson 3/5/2022
- Donald Cleveland 3/5/2022
- Vacant

(2) Hawkes Library

- Shelia Slavich 3/1/2022
- Monica Barber 3/1/2022

(1) Municipal Planning Board

- Aaron Lewis 3/15/2022

June Agenda:

(2) Keep Troup Beautiful

- Gerald Ledbetter 6/30/2022
- Vacant

October Agenda:

(1) West Point Historic Preservation Commission

- Larry Duncan 10/1/2022
- Joe Thompson 10/1/2022

December Agenda:

(1) Troup County Parks and Recreation Commission

- Vacant

(1) West Point Development Authority

- Lionel Johnson 12/31/2022

All applicants received, including those from incumbents, will be reviewed and considered for an interview.



West Point
Georgia

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

Contact Information

Date 4/11/22
Name Don Cleveland
Address 730 Third Avenue
City State Zip West Point, GA 31833
Primary Phone 706.643.9552
Secondary Phone _____
E-Mail Address drcleveland@knology.net
Are you a City of West Point Resident ☒ Yes ☐ No
Company or Agency _____
Current Job Title Attorney

Availability – Board or Commission of Interest

First Choice: Board of Adjustment
Second Choice: _____

Interest

Background and Qualifications:

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
ed.moon@cityofwestpointga.com



West Point
Georgia

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

Contact Information

Date 04-21-2022

Name Steven Adamson

Address 2009 EAS HWY 29

City State Zip West Point, GA 31808

Primary Phone 706-350-8711

Secondary Phone N/A

E-Mail Address Sadamson90@gmail.com

Are you a City of West Point Resident ☒ Yes ☐ No

Company or Agency Lagrange Toyota

Current Job Title Sales

Availability – Board or Commission of Interest

First Choice: Planning Board

Second Choice: _____

Interest

Background and Qualifications:

Member of local church Refuge Point. One of the
heads of KKK ministry. No prior experience in
Government work. Willing to learn

Experience and/or Profession:

KKKKK Assembly and Quality team member 4 years
Lagrange Toyota 5 years

Reason for Wanting to Serve:

I want to do everything in my power to help West Point
grow.

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

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Please submit your Statement of Interest to:

Ed Moon, City Manager

City of West Point Georgia

PO Box 487

West Point, Georgia 31833

ed.moon@cityofwestpointga.com



West Point
Georgia

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

Contact Information

Date February 14, 2022

Name Monica Barber

Address 2202 Abbey Glen Ln, Apt. D124

City State Zip Lagrange, GA 30240 (in West Point City Limits)

Primary Phone 706-773-7407

Secondary Phone _____

E-Mail Address monbar528@gmail.com

Are you a City of West Point Resident ☒ Yes ☐ No

Company or Agency Gay & Joseph, CPA, PC

Current Job Title Office Operations Manager

Availability – Board or Commission of Interest

First Choice: Municipal Planning Board

Second Choice: _____

Interest

Background and Qualifications: Served 10 years as City staff member on the West Point Municipal Planning Board. Attended GAZA Winter Conference 2019. Completed the Georgia Academy: Regional Economic & Leadership Development program (Region 4)- 2016. Attended Carl Vinson Institute: Planning & Zoning 101 & 102

Experience and/or Profession:

City of West Point: Community Development Specialist

Reason for Wanting to Serve:

I already have a knowledge base and skillset that will apply to the duties of a Municipal board member. Having worked on the Planning Board, I already know how the board functions and what is expected/ required. As a citizen of West Point, I want to serve my community.

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

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Please submit your Statement of Interest to:

Ed Moon, City Manager

City of West Point Georgia

PO Box 487

West Point, Georgia 31833

ed.moon@cityofwestpointga.com



May 26, 2022

City property to be declared as surplus:

- 1997 Ford F-250 Regular Cab Pickup Truck / VIN
#1FTHF25H0VE43777

Vehicle will be placed on Govdeals.com for the sale of surplus assets to the public.



West Point
Georgia

BID TABULATION
CITY OF WEST POINT
2022 ROADWAY RESURFACING PROGRAM
MAY 5, 2022 - 11:00 AM



FALCON DESIGN

ATLANTA PAVING & CONCRETE CONSTRUCTION, INC.				C.M. MATTHEWS CONTRACTING COMPANY, INC.				PIEDMONT PAVING, INC.			
2775 MECHANICVILLE ROAD PEACHTREE CORNERS, GA 30071				1600 NEWVIEW DRIVE MARIETTA, GA 30060				1226 HIGHWAY 16 EAST NEWMAN, GA 30263			
ITEM NO.	ESTIMATED QUANTITY	UNITS	DESCRIPTION	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	1	L.S.	BONDS, INSURANCE, MOBILIZATION, AND TRAFFIC CONTROL	118,817.50	\$ 118,817.50	323,378.55	\$ 323,378.55	138,347.48	\$ 138,347.48		
2	19,800	L.F.	1/2" WIDE EDGE MILLING, 1 1/2" MIN. TO 3" MAX DEPTH @ EDGE OF PAVEMENT OR GUTTER, FEATHERED TO 0" (INCLUDES REMOVAL OF ANY PAVEMENT INSIDE THE GUTTER AT DRIVEWAYS)	4.31	\$ 85,338.00	6.62	\$ 131,076.00	8.27	\$ 163,746.00		
3	6,800	GAL	TACK COAT APPLIED AT MAX. RATE OF 0.08 GAL/SY	6.50	\$ 44,200.00	3.19	\$ 21,692.00	8.61	\$ 58,548.00		
4	125	TON	3" 4" RECYCLED ASPHALTIC CONC. PATCH - 19.0 MM SUPERPAVE INCL. BITUMINOUS MATERIAL & H LIME PATCHES AS REQUIRED AND APPROVED BY THE ENGINEER	346.51	\$ 43,313.75	228.26	\$ 28,282.50	240.57	\$ 30,071.25		
5	2,150	TON	ASPHALTIC CONCRETE OPEN GRADED CRACKED RELIEF INTERLAYER OR BLEND, INCLUDING BITUMINOUS MATERIAL & H LIME PERMANENTLY RECYCLED ASPHALTIC CONC. OR EQUIVALENT	145.59	\$ 312,997.00	128.36	\$ 277,167.00	166.00	\$ 366,900.00		
6	3,550	TON	1 1/2" RECYCLED ASPHALTIC CONC. - 12.5 MM SUPERPAVE INCL. BITUMINOUS MATERIAL & H LIME	130.85	\$ 464,553.00	103.81	\$ 368,525.50	148.88	\$ 522,074.00		
7	200	TON	RECYCLED ASPHALTIC CONC. LENDING INCL. BITUMINOUS MATERIAL & H LIME LENDING AS REQUIRED AND APPROVED BY THE ENGINEER	150.90	\$ 30,180.00	148.61	\$ 29,722.00	202.96	\$ 40,592.00		
8	28	EA	ADJUST MANHOLE FRAME AND COVER TO FINISHED GRADE W/ APPROVED ADJUSTABLE STEEL EXTENSION RING	1,000.00	\$ 28,000.00	555.78	\$ 15,561.84	766.62	\$ 21,465.36		
9	40	EA	ADJUST WATERGAS VALVE BOX AND COVER TO FINISHED GRADE W/ APPROVED ADJUSTABLE STEEL EXTENSION RING	750.00	\$ 30,000.00	300.45	\$ 12,138.00	572.75	\$ 22,910.00		
10	32	EA	ADJUST STORMWATER CATCH BASIN AND DROP INLET GRADE AND COVER TO FINISHED GRADE W/ APPROVED STEEL EXTENSION FRAME	1,250.00	\$ 40,000.00	539.61	\$ 17,273.92	1,163.53	\$ 37,232.96		
11	520	L.F.	GOOD THERMOPLASTIC CROSSWALK STRIPING 7" WIDE, WHITE	13.75	\$ 7,150.00	15.00	\$ 7,800.00	11.00	\$ 5,720.00		
12	310	L.F.	GOOD THERMOPLASTIC STOP BAR, 24" WIDE, WHITE	8.53	\$ 2,644.30	10.00	\$ 3,100.00	8.80	\$ 2,728.00		
13	14,500	L.F.	GOOD THERMOPLASTIC SOLID CENTERLINE 5" WIDE, YELLOW	0.66	\$ 9,570.00	1.25	\$ 18,125.00	1.10	\$ 15,950.00		
14	2300	L.F.	GOOD THERMOPLASTIC SOLID PARKING STRIPING 5" WIDE, WHITE	1.10	\$ 2,530.00	2.00	\$ 4,600.00	1.10	\$ 2,590.00		
15	1500	L.F.	GOOD THERMOPLASTIC SOLID HATCH LINE 8" WIDE, YELLOW	3.00	\$ 4,500.00	2.50	\$ 3,750.00	3.30	\$ 4,950.00		
16	1500	L.F.	GOOD THERMOPLASTIC SOLID HATCH LINE 8" WIDE, WHITE	3.00	\$ 4,500.00	2.50	\$ 3,750.00	3.30	\$ 4,950.00		
17	3	EA	GOOD THERMOPLASTIC SOLID WHITE RIGHT TURN ARROW	128.50	\$ 379.50	100.00	\$ 300.00	121.00	\$ 363.00		
18	3	EA	GOOD THERMOPLASTIC SOLID WHITE LEFT TURN ARROW	128.60	\$ 379.80	100.00	\$ 300.00	121.00	\$ 363.00		
19	3	EA	GOOD THERMOPLASTIC SOLID WHITE STRAIGHT ARROW	128.50	\$ 379.50	100.00	\$ 300.00	121.00	\$ 363.00		
20	3	EA	GOOD THERMOPLASTIC 20" HANDICAP SYMBOL, BLUE	550.00	\$ 1,650.00	250.00	\$ 750.00	605.00	\$ 1,815.00		
21	120	L.F.	GOOD THERMOPLASTIC SOLID PARKING STRIPING 5" WIDE, BLUE	6.60	\$ 792.00	4.00	\$ 480.00	9.90	\$ 1,188.00		
22	750	L.F.	GOOD THERMOPLASTIC SOLID HATCH LINE 8" WIDE, BLUE	9.90	\$ 7,425.00	8.00	\$ 6,000.00	9.90	\$ 7,425.00		
23	3	EA	GOOD HANDICAP PARKING / VAN PARKING SIGN WITH POST INSTALLED	600.00	\$ 1,800.00	1,500.00	\$ 4,500.00	165.00	\$ 495.00		
24	2	EA	REPLACEMENT/REPAIR OF TRAFFIC SIGNAL DETECTOR LOOP COMPLETE INCLUDING SAWCUT, WIRE, SEALANT, TEMPORARY CONTROL, ETC.)	1,925.00	\$ 3,850.00	1,800.00	\$ 3,600.00	5,500.00	\$ 11,000.00		
25	1,200	L.F.	SHOULDER STABILIZATION, REQUIRES SOIL BACKFILL FROM PAVEMENT TO A MINIMUM OF 3" HORIZONTAL, COMPACTED IN PLACE AND SEED & STRAW DISTURBED AREA	11.00	\$ 13,200.00	11.25	\$ 13,500.00	7.07	\$ 8,484.00		
26	1	L.S.	PROJECT CONTINGENCY ALLOWANCE (FOR USE BY CITY ONLY)	50,000.00	\$ 50,000.00	50,000.00	\$ 50,000.00				
TOTAL				\$ 1,308,149.35		\$ 1,340,179.71		\$ 1,520,211.05			

NOTE: ITEM SHOWN IN RED IS AN ADJUSTMENT TO THE ORIGINAL BID THAT RESULTED FROM AN ERROR IN THE SUM OF THE TOTAL PRICE. I HEREBY CERTIFY THIS IS A CORRECT TABULATION OF ALL BIDS RECEIVED FOR THIS PROJECT ON MAY 5, 2022 AT 11:00 A.M. AT WEST POINT, GEORGIA CITY IN THE CITY COUNCIL MEETING ROOM AT CITY HALL.

G.A. "SP" LAYTON, JR., DIRECTOR OF MUNICIPAL SERVICES
FALCON DESIGN CONSULTANTS, LLC



West Point
Georgia

CITY OF WEST POINT, GEORGIA

2022 ROADWAY RESURFACING PROGRAM MODIFIED SCOPE AND ESTIMATED COST BASED UPON ACTUAL BID MAY 31, 2022

4TH AVENUE:

LIMITS OF PROPOSED WORK:

FROM THE ALABAMA/GEORGIA STATE LINE TO W. 8TH STREET

APPROXIMATE ROAD DIMENSIONS:

645 LINEAR FEET; PAVEMENT WIDTH VARIES FROM 66' TO 76'

RECOMMENDATIONS FOR ROADWAY:

EDGE MILL, PATCH, PERMAFLEX 100%, 12.5 MM SUPERPAVE SURFACE 100%, ADJUST MANHOLES, VALVES, STORM INLETS, PAINT

ITEM NO.	ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL COST
1	6' Wide Edge Milling, Maximum 3.5" Depth at Edge of Pavement, Feathered to 0"	LF	1,300.0	\$ 4.31	\$ 5,603.00
2	Recycled Asphaltic Concrete Patching, Including Bituminous Material & H Lime	TONS	10.0	\$ 346.51	\$ 3,465.10
3	Tack Coat	GAL	624.0	\$ 6.50	\$ 4,056.00
4	Asphaltic Concrete Open Graded Cracked Relief Interlayer, GP Blend, Including Bituminous Material & H Lime (PERMAFLEX)	TONS	260.0	\$ 145.58	\$ 37,850.80
5	Recycled Asphaltic Concrete 12.5 MM Superpave, Type 1, GP 1 or 2, Including Bituminous Material & H Lime	TONS	430.0	\$ 130.86	\$ 56,269.80
6	Adjust Sanitary Sewer Manhole to Grade w/Approved Steel Ring Risers	EA	4.0	\$ 1,000.00	\$ 4,000.00
7	Adjust Sanitary Water/Gas Valve Box to Grade w/Approved Steel Ring Risers	EA	5.0	\$ 750.00	\$ 3,750.00
8	Adjust Storm Inlet to Grade	EA	2.0	\$ 1,250.00	\$ 2,500.00
9	Thermoplastic 5" Solid Double Centerline, "Yellow"	LF	600.0	\$ 1.32	\$ 792.00
10	Thermoplastic 5" Solid Parking Striping, "White"	LF	880.0	\$ 1.10	\$ 968.00
11	Thermoplastic GDOT Gore Hatching, "Yellow"	LF	500.0	\$ 3.00	\$ 1,500.00
12	Thermoplastic 7' Wide GDOT Crosswalk Striping, "White"	LF	150.0	\$ 13.75	\$ 2,062.50
13	Thermoplastic ADA Handicap Parking Symbol, "Blue"	EA	2.0	\$ 550.00	\$ 1,100.00
14	Thermoplastic 5" Solid ADA Parking Striping, "Blue"	LF	150.0	\$ 6.00	\$ 900.00
15	Thermoplastic Solid Traffic "Stop Bar" Striping, 24" White	LF	50.0	\$ 8.53	\$ 426.50
					\$ 125,243.70

W. 7TH STREET:

LIMITS OF PROPOSED WORK:

FROM 4TH AVENUE TO 3RD AVENUE

APPROXIMATE ROAD DIMENSIONS:

250 LINEAR FEET; PAVEMENT WIDTH VARIES FROM 29' TO 39'

RECOMMENDATIONS FOR ROADWAY:

EDGE MILL, PATCH, PERMAFLEX 100%, 12.5 MM SUPERPAVE SURFACE 100%, ADJUST MANHOLES, VALVES, PAINT LANE STRIPING,

ITEM NO.	ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL COST
1	6' Wide Edge Milling, Maximum 3.5" Depth at Edge of Pavement, Feathered to 0"	LF	550.0	\$ 4.31	\$ 2,370.50
2	Recycled Asphaltic Concrete Patching, Including Bituminous Material & H Lime	TONS	10.0	\$ 346.51	\$ 3,465.10
3	Tack Coat	GAL	120.0	\$ 6.50	\$ 780.00

4	Asphaltic Concrete Open Graded Cracked Relief Interlayer, GP Blend, Including Bituminous Material & H Lime (PERMAFLEX)	TONS	50.0	\$ 145.58	\$ 7,279.00
5	Recycled Asphaltic Concrete 12.5 MM Superpave, Type 1, GP 1 or 2, Including Bituminous Material & H Lime	TONS	83.0	\$ 130.86	\$ 10,861.38
6	Adjust Sanitary Sewer Manhole to Grade w/Approved Steel Ring Risers	EA	1.0	\$ 1,000.00	\$ 1,000.00
7	Adjust Sanitary Water/Gas Valve Box to Grade w/Approved Steel Ring Risers	EA	1.0	\$ 750.00	\$ 750.00
8	Thermoplastic 5" Solid Double Centerline, "Yellow"	LF	240.0	\$ 1.32	\$ 316.80
9	Thermoplastic 5" Solid Parking Striping, "White"	LF	200.0	\$ 1.10	\$ 220.00
10	Thermoplastic GDOT Gore Hatching, "Yellow"	LF	500.0	\$ 3.00	\$ 1,500.00
11	Thermoplastic 7" Wide GDOT Crosswalk Striping, "White"	LF	80.0	\$ 13.75	\$ 1,100.00
12	Thermoplastic ADA Hancap Parking Symbol, "Blue"	EA	1.0	\$ 550.00	\$ 550.00
13	Thermoplastic 5" Solid ADA Parking Striping, "Blue"	LF	50.0	\$ 6.00	\$ 300.00
14	Thermoplastic Solid Traffic "Stop Bar" Striping, 24" White	LF	50.0	\$ 8.53	\$ 426.50
					\$ 30,919.28

AVENUE "C":

LIMITS OF PROPOSED WORK:

FROM 7TH STREET TO FRANCOLYN TERRACE

APPROXIMATE ROAD DIMENSIONS:

2245 LINEAR FEET; PAVEMENT WIDTH VARIES FROM 23' TO 48'

RECOMMENDATIONS FOR ROADWAY:

EDGE MILL, PATCH, PERMAFLEX 100%, 12.5 MM SUPERPAVE SURFACE 100%, ADJUST MANHOLES, VALVES, STORM INLETS, PAINT

ITEM NO.	ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL COST
1	6' Wide Edge Milling, Maximum 3.5" Depth at Edge of Pavement, Feathered to 0"	LF	3,000.0	\$ 4.31	\$ 12,930.00
2	Recycled Asphaltic Concrete Patching, Including Bituminous Material & H Lime	TONS	25.0	\$ 346.51	\$ 8,662.75
3	Tack Coat	GAL	1,000.0	\$ 6.50	\$ 6,500.00
4	Asphaltic Concrete Open Graded Cracked Relief Interlayer, GP Blend, Including Bituminous Material & H Lime (PERMAFLEX)	TONS	420.0	\$ 145.58	\$ 61,143.60
5	Recycled Asphaltic Concrete 12.5 MM Superpave, Type 1, GP 1 or 2, Including Bituminous Material & H Lime	TONS	700.0	\$ 130.86	\$ 91,602.00
6	Adjust Sanitary Sewer Manhole to Grade w/Approved Steel Ring Risers	EA	6.0	\$ 1,000.00	\$ 6,000.00
7	Adjust Sanitary Water/Gas Valve Box to Grade w/Approved Steel Ring Risers	EA	4.0	\$ 750.00	\$ 3,000.00
8	Adjust Storm Inlet to Grade	EA	2.0	\$ 1,250.00	\$ 2,500.00
9	Thermoplastic 5" Solid Double Centerline, "Yellow"	LF	2,200.0	\$ 1.32	\$ 2,904.00
10	Thermoplastic 5" Solid Parking Striping, "White"	LF	200.0	\$ 1.10	\$ 220.00
11	Thermoplastic 7" Wide GDOT Crosswalk Striping, "White"	LF	50.0	\$ 25.00	\$ 1,250.00
12	Thermoplastic Solid Traffic "Stop Bar" Striping, 24" White	LF	20.0	\$ 7.50	\$ 150.00
					\$ 196,862.35

AVENUE "E":

LIMITS OF PROPOSED WORK:

FROM 7TH STREET TO TEEL ROAD

APPROXIMATE ROAD DIMENSIONS:

1765 LINEAR FEET; PAVEMENT WIDTH VARIES FROM 31' TO 36'

RECOMMENDATIONS FOR ROADWAY:

EDGE MILL, PATCH, PERMAFLEX 100%, 12.5 MM SUPERPAVE SURFACE 100%, ADJUST MANHOLES, VALVES, STORM INLETS, PAINT

ITEM NO.	ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL COST
1	6' Wide Edge Milling, Maximum 3.5" Depth at Edge of Pavement, Feathered to 0"	LF	3,500.0	\$ 4.31	\$ 15,085.00

2	Recycled Asphaltic Concrete Patching, Including Bituminous Material & H Lime	TONS	10.0	\$ 346.51	\$ 3,465.10
3	Tack Coat	GAL	800.0	\$ 6.50	\$ 5,200.00
4	Asphaltic Concrete Open Graded Cracked Relief Interlayer, GP Blend, Including Bituminous Material & H Lime (PERMAFLEX)	TONS	335.0	\$ 145.58	\$ 48,769.30
5	Recycled Asphaltic Concrete 12.5 MM Superpave, Type 1, GP 1 or 2, Including Bituminous Material & H Lime	TONS	550.0	\$ 130.86	\$ 71,973.00
6	Adjust Sanitary Sewer Manhole to Grade w/Approved Steel Ring Risers	EA	2.0	\$ 1,000.00	\$ 2,000.00
7	Adjust Sanitary Water/Gas Valve Box to Grade w/Approved Steel Ring Risers	EA	6.0	\$ 750.00	\$ 4,500.00
8	Adjust Storm Inlet to Grade	EA	17.0	\$ 1,250.00	\$ 21,250.00
9	Thermoplastic 5" Solid Double Centerline, "Yellow"	LF	1,750.0	\$ 1.32	\$ 2,310.00
10	Thermoplastic 7" Wide GDOT Crosswalk Striping, "White"	LF	40.0	\$ 25.00	\$ 1,000.00
11	Thermoplastic Solid Traffic "Stop Bar" Striping, 24" White	LF	35.0	\$ 7.50	\$ 262.50
					\$ 175,814.90

E. 7TH STREET:

LIMITS OF PROPOSED WORK:

FROM AVENUE "E" TO MARTIN LUTHER KING DRIVE

APPROXIMATE ROAD DIMENSIONS:

2740 LINEAR FEET; PAVEMENT WIDTH VARIES FROM 25' TO 38'

RECOMMENDATIONS FOR ROADWAY:

EDGE MILL, PATCH, PERMAFLEX 100%, 12.5 MM SUPERPAVE SURFACE 100%, ADJUST MANHOLES, VALVES, STORM INLETS, PAINT

ITEM NO.	ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL COST
1	6" Wide Edge Milling, Maximum 3.5" Depth at Edge of Pavement, Feathered to 0"	LF	5,500.0	\$ 4.31	\$ 23,705.00
2	Recycled Asphaltic Concrete Patching, Including Bituminous Material & H Lime	TONS	25.0	\$ 346.51	\$ 8,662.75
3	Tack Coat	GAL	1,200.0	\$ 6.50	\$ 7,800.00
4	Asphaltic Concrete Open Graded Cracked Relief Interlayer, GP Blend, Including Bituminous Material & H Lime (PERMAFLEX)	TONS	500.0	\$ 145.58	\$ 72,790.00
5	Recycled Asphaltic Concrete 12.5 MM Superpave, Type 1, GP 1 or 2, Including Bituminous Material & H Lime	TONS	825.0	\$ 130.86	\$ 107,959.50
6	Adjust Sanitary Sewer Manhole to Grade w/Approved Steel Ring Risers	EA	5.0	\$ 1,000.00	\$ 5,000.00
7	Adjust Sanitary Water/Gas Valve Box to Grade w/Approved Steel Ring Risers	EA	17.0	\$ 750.00	\$ 12,750.00
8	Adjust Storm Inlet to Grade	EA	5.0	\$ 1,250.00	\$ 6,250.00
9	Thermoplastic 5" Solid Double Centerline, "Yellow"	LF	2,700.0	\$ 1.32	\$ 3,564.00
10	Thermoplastic 5" Solid Parking Striping, "White"	LF	500.0	\$ 1.10	\$ 550.00
11	Thermoplastic 7" Wide GDOT Crosswalk Striping, "White"	LF	40.0	\$ 25.00	\$ 1,000.00
12	Thermoplastic Solid Traffic "Stop Bar" Striping, 24" White	LF	15.0	\$ 7.50	\$ 112.50
					\$ 250,143.75

AVENUE "D":

LIMITS OF PROPOSED WORK:

FROM 10TH STREET TO E. 8TH STREET

APPROXIMATE ROAD DIMENSIONS:

670 LINEAR FEET; PAVEMENT WIDTH VARIES FROM 45' TO 60'

RECOMMENDATIONS FOR ROADWAY:

EDGE MILL, SHOULDER STABILIZATION, PATCH, PERMAFLEX 100%, 12.5 MM SUPERPAVE SURFACE 100%, ADJUST MANHOLES, VALVES,

ITEM NO.	ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL COST
1	6" Wide Edge Milling, Maximum 3.5" Depth at Edge of Pavement, Feathered to 0"	LF	1,350.0	\$ 4.31	\$ 5,818.50

2	Recycled Asphaltic Concrete Patching, Including Bituminous Material & H Lime	TONS	10.0	\$ 346.51	\$ 3,465.10
3	Tack Coat	GAL	475.0	\$ 6.50	\$ 3,087.50
4	Asphaltic Concrete Open Graded Cracked Relief Interlayer, GP Blend, Including Bituminous Material & H Lime (PERMAFLEX)	TONS	198.0	\$ 145.58	\$ 28,824.84
5	Recycled Asphaltic Concrete 12.5 MM Superpave, Type 1, GP 1 or 2, Including Bituminous Material & H Lime	TONS	325.0	\$ 130.86	\$ 42,529.50
6	Adjust Sanitary Sewer Manhole to Grade w/Approved Steel Ring Risers	EA	4.0	\$ 1,000.00	\$ 4,000.00
7	Adjust Storm Inlet to Grade	EA	3.0	\$ 1,250.00	\$ 3,750.00
8	Thermoplastic 5" Solid Double Centerline, "Yellow"	LF	650.0	\$ 1.32	\$ 858.00
9	Thermoplastic 5" Solid Parking Striping, "White"	LF	500.0	\$ 1.10	\$ 550.00
10	Thermoplastic 7" Wide GDOT Crosswalk Striping, "White"	LF	120.0	\$ 25.00	\$ 3,000.00
11	Thermoplastic Solid Traffic "Stop Bar" Striping, 24" White	LF	75.0	\$ 7.50	\$ 562.50
					\$ 96,445.94

TOTAL COMPOSITE OF ALL ROAD REPAIRS AND PAVING

ITEM NO.	ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL COST
1	BONDS, INSURANCE, MOBILIZATION, AND TRAFFIC CONTROL	LS	1.0	\$ 118,817.50	\$ 118,817.50
2	6' Wide Edge Milling, Maximum 3.5" Depth at Edge of Pavement, Feathered to 0"	LF	15,200.0	\$ 4.31	\$ 65,512.00
3	Recycled Asphaltic Concrete Patching, Including Bituminous Material & H Lime	TONS	90.0	\$ 346.51	\$ 31,185.90
4	Tack Coat	GAL	4,219.0	\$ 6.50	\$ 27,423.50
5	Asphaltic Concrete Open Graded Cracked Relief Interlayer, GP Blend, Including Bituminous Material & H Lime (PERMAFLEX)	TONS	1,565.0	\$ 145.58	\$ 227,832.70
6	Recycled Asphaltic Concrete 12.5 MM Superpave, Type 1, GP 1 or 2, Including Bituminous Material & H Lime	TONS	2,913.0	\$ 130.86	\$ 381,195.18
7	Adjust Sanitary Sewer Manhole to Grade w/Approved Steel Ring Risers	EA	22.0	\$ 1,000.00	\$ 22,000.00
8	Adjust Sanitary Water/Gas Valve Box to Grade w/Approved Steel Ring Risers	EA	33.0	\$ 750.00	\$ 24,750.00
9	Adjust Storm Inlet to Grade	EA	29.0	\$ 1,250.00	\$ 36,250.00
10	Thermoplastic 5" Solid Double Centerline, "Yellow"	LF	8,140.0	\$ 1.32	\$ 10,744.80
11	Thermoplastic 5" Solid Parking Striping, "White"	LF	2,280.0	\$ 1.10	\$ 2,508.00
12	Thermoplastic GDOT Gore Hatching, "Yellow"	LF	1,000.0	\$ 3.00	\$ 3,000.00
13	Thermoplastic 7" Wide GDOT Crosswalk Striping, "White"	LF	330.0	\$ 13.75	\$ 4,537.50
14	Thermoplastic ADA Handicap Parking Symbol, "Blue"	EA	3.0	\$ 550.00	\$ 1,650.00
15	Thermoplastic 5" Solid ADA Parking Striping, "Blue"	LF	200.0	\$ 6.60	\$ 1,320.00
16	Thermoplastic Solid Traffic "Stop Bar" Striping, 24" White	LF	245.0	\$ 8.53	\$ 2,089.85
17	Replacement/Repair of Traffic Signal Loop (Complete Including Sawcut, Wire, Sealant, Temporary Control, Etc.)	LS	2.0	\$ 1,925.00	\$ 3,850.00
18	GDOT THERMOPLASTIC SOLID HATCH LINE 8" WIDE; WHITE	L.F.	1,500.0	\$ 8.53	\$ 4,500.00
19	GDOT THERMOPLASTIC SOLID WHITE RIGHT TURN ARROW	EA.	3.0	\$ 0.66	\$ 379.50
20	GDOT THERMOPLASTIC SOLID WHITE "LEFT" TURN ARROW	EA.	3.0	\$ 1.10	\$ 379.80
21	GDOT THERMOPLASTIC SOLID WHITE "STRAIGHT" ARROW	EA.	3.0	\$ 13.75	\$ 379.50
22	GDOT THERMOPLASTIC SOLID HATCH LINE 8" WIDE; BLUE	L.F.	750.0	\$ 1.10	\$ 7,425.00
23	GDOT HANDICAP PARKING / VAN PARKING SIGN WITH POST INSTALLED	EA.	3.0	\$ 13.75	\$ 1,800.00
24	PROJECT CONTINGENCY ALLOWANCE (FOR USE BY CITY ONLY)	L.S.	1.0	\$ 50,000.00	\$ 50,000.00
				ESTIMATED MODIFIED PROJECT COSTS	\$ 1,029,530.73