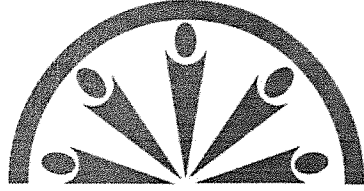


July Monthly Reports
August 2022



City of West Point
Council Business Meeting Agenda
Monday, August 8, 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**

- Work Session Executive Session June 29, 2022
- Business Meeting July 11, 2022

FINANCIAL REPORTS

APPROVAL OF ORDER OF AGENDA

NEW BUSINESS

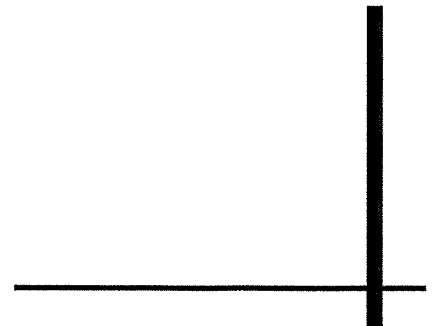
- Millage Rate
- Board of Adjustment Appointment

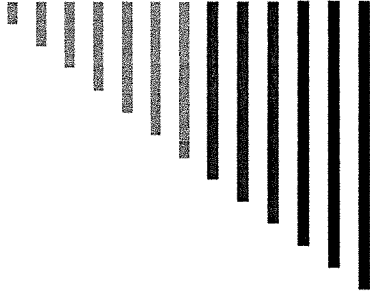
- Executive Session to discuss pending litigation and personnel

TABLED ITEMS (IF NEEDED)

ADJOURNED

Next meeting schedule for Tuesday, August 30th





MINUTES





City of West Point
Council Work Session Minutes
Wednesday, June 29, 2022 @ 5:30 p.m.
West Point Council Chambers

The Work Session of the Mayor and Council was held in the Council room of West Point City Hall June 29, 2022, at 5:30 p.m. with Mayor Steve Tramell opening the session.

Members Present:

Mayor Pro-Tem Sandra Thornton
Councilmember Joseph R. Downs III
Councilmember Gerald W. Ledbetter
Councilmember Gloria R. Marshall

Members Absent:

Councilmember Joel B. Finlay
Councilmember Deedee Williams

Mayor Steve Tramell and the City Council recognized City Clerk Richard McCoy for being named City Clerk of the year at the annual Georgia Municipal Association and Georgia Municipal Clerks Association convention in Savannah.

Review Agenda

Mayor Steve Tramell called the meeting to order. He reviewed the agenda and asked for a motion to approve the agenda. Councilmember Gerald W. Ledbetter made said motion. Councilmember Joseph R. Downs III; seconded the motion; **passed unanimously**

Public Comment on Any Issue

Little Gaston Stone made comments questioning why an electric meter was removed from his home. He also requested sidewalks from MLK and 9th Street. Mr. Stone was concerned about children walking in streets where there are no sidewalks. Mayor Tramell thanked Mr. Stone for his comments.

New Business

• 113 Springvale Road

City Attorney Alex Dixon stated a permit was issued 113 Springvale Road for renovation of the property. The renovation was to add a two (2) story addition to the property. The applicant begin construction and added a three-story addition which was not permitted. Social Media and other parties indicated the property will be used for a home for homeless veterans. The applicant applied to the Secretary of State for 305 Non-Profit Brotherhood Life Mission using 113 Springvale Road as the location. 113 Springvale Road is zoned for single family Residence. Brotherhood Life Mission for Veterans with PTSD would not be allowed at 113 Springvale Road. The City of West Point has issued a stop work order at this location.

Public Comments on 113 Springvale Road

Mayor Tramell asked if anyone was present who wish to speak in favor of the renovation 113 Springvale Road. There was no one present that was in favor of the construction.

Mayor Tramell asked if anyone was present who wish to speak against the renovation 113 Springvale Road.

Mr. Josh Dunn

Mr. Dunn spoke on behalf of the Majority of the Residence in the area. He had a list of 80 signatures against the project. He asked if the council had considered the negative effects of the project. He stated that 113 Springvale Road was zoned for single family residence. The purpose of the structure as reported on social media Brother Life Ministry for people suffering from PTSD would not be permitted. He voiced the concerns about traffic, treating mental disorder people in the area, and the Go Fund Me account that was set up. He stated none of the residence was against veterans and the residents would be willing to donate to help veterans, but the location is not zoned for that. He also stated he agreed with the comments made by City Attorney Alex Dixon regarding the city ordinance and actions made by the city regarding the stop work order.

Public Comment on 113 Springvale Road

Ms. Lynda Meadows, 110 Terrace Road, wanted to know the timeline to remove the addition to the structure.

Mr. Darren Kelley, 124 Tyler Terrace, voiced his concerns about the project and wanted to know when the permit was issued, when the city was notified of the violations, how often the location was inspected.

- **City Manager Update**

City Manager Ed Moon reported we continue to have issues with Amwaste concerning the garbage and recycling pick up. Staff continues to engage with Amwaste daily concerning the service issues. He is working on options for the council to consider and he hopes to present them at the next work session. He asked citizens to continue reporting issues to Amwaste and they may contact West Point City Hall and we will forward their request to Amwaste.

The city is almost at full staff. Fire and Police are at the highest level since 2019. The city has some openings, and he encourages job seekers to visit the city website for details on job openings. The advertisement for Economic Development Director has closed. Human Resources are scheduling interviews with the candidates. He hopes to have a candidate for council consideration in August.

The intersection improvement project at MLK and 10th Street is underway after 5-years of preparation. The project consists of sidewalk and signal improvements, plus landscaping. The work should be completed in mid-August. Sections of the state project had to be removed because the city and state plans did not match.

Mr. Moon stated the City of West Point continue to have unprecedented interest in development. This includes residential, retail, commercial and industrial.

Minutes

City Manager Ed Moon stated during last business meeting there was discussion on information contained in the previous business meeting minutes. This issue has come up several times over the past few years. The city has for decades documented minutes in a summary form. The minutes are recorded by the City Clerk or assigned city staff in a way that is in the recorder's opinion captures a summary of the discussion and comments of each participant. The minutes are not exactly every word spoken. Minutes are the written record of all actions in a meeting, including city council meetings. Meetings held by any governmental agency or committee of the governmental agency require minutes to ensure that these agencies or committees follow the law. There have been no issues with the legal requirements being recorded in the meeting minutes. City staff reviews the minutes for various reasons, and I am not aware of any action taken by the mayor and council that has not been properly recorded. The approval process of the minutes allows for members to offer an amendment to the minutes. He also stated there are three options for the mayor and council to consider. 1. Continue to document meeting in the current summary format. 2. Document only information that must be included as a requirement of Georgia law O.C.G.A. 50-14-1(e)(1)(2) (B) The regular minutes of a meeting subject to this chapter shall be promptly recorded and such records shall be open to public inspection once approved as official by the agency or its committee, but in no case later than immediately following its next regular meeting, provided, however, that nothing contained in this chapter shall prohibit the earlier release of minutes, whether approved by the agency or not. Such minutes shall, at a minimum, include the names of the members present at the meeting, a description of each motion or other proposal made, the identity of the persons making and seconding the motion or other proposal, and a record of all votes. The name of each person voting for or against a proposal shall be recorded. It shall be presumed that the action taken was approved by each person in attendance unless the minutes reflect the name of the persons voting against the proposal or abstaining. 3. Record verbatim minutes. Verbatim minutes would require hiring a stenographer. Councilmember Gerald W. Ledbetter stated he sees no reason to change the way the city is currently recording the minutes. Councilmember Gloria Marshall stated the current systems is working and the City Clerk is doing an excellent job. Councilmember Sandra Thornton echoed the sentiments of the other councilmembers. Councilmember Joseph R. Downs III stated every time the council had to research something that was in a previous meeting, they always found it in the minutes. He stated he sees no reason to change our process. The item will be on the next meeting for consideration.

Valley Partnership Joint Development Authority Member

City Manager Ed Moon stated the city has received a notice from Meghan Duke, Senior Director of Economic Development with the Greater Columbus Chamber of Commerce that the Valley Partnership Joint Development Authority is being revived. Meghan is asking the City of West Point to appoint two members to the Authority. The Chairman of the West Point Development Authority currently Kevin Patrick and the Economic Development Director. The item will be on the next business meeting for consideration.

Intergovernmental Agreement Between the City and West Point Housing Authority for the West Point Villages Project

City attorney Alex Dixon stated the agreement is for the previously approved city share of the funding \$250,000. The anticipated closing date is July 15, 2022. The project includes 72 units. The item will be on the next business meeting for consideration.

Executive Session

Mayor Tramell asked for a motion to go into executive session to discuss the purchase of property. Councilmember Gerald W. Ledbetter made said motion seconded by Councilmember Sandra Thornton; **passed unanimously.**

Following the Executive Session

Councilmember Gerald W. Ledbetter made a motion to give City Manager Ed Moon permission to negotiate the purchase of property on behalf of the City. The motion was seconded by Councilmember Joseph R. Downs III; passed unanimously.

Agenda for July 11, 2022, Meeting

Mayor Tramell asked for a motion to set the agenda for the July 11, 2022, Business Meeting which includes Meeting Minutes, Valley partnership Joint Development Authority Member, Intergovernmental Agreement between the City and West Point Housing Authority for the West Point Villages Project. Councilmember Joseph R. Downs III made said motion; seconded by Sandra Thornton; **passed unanimously.**

Adjourn

Councilmember Gerald W. Ledbetter made a motion to adjourn. The motion was seconded by Councilmember Sandra Thornton; **passed unanimously.**

There being no further business, the meeting was adjourned.

Richard McCoy

Steven M. Tramell



City of West Point

Regular Council Meeting Minutes

Monday, July 11, 2022 @ 5:30 PM

West Point Council Chambers

The regular meeting of the Mayor and Council was held in the Council room of West Point City Hall July 11, 2022, at 5:30 P.M. with Mayor Steven M. Tramell presiding.

Members Present:

Mayor Pro-Tempore Sandra Thornton
Councilmember Joseph R. Downs III
Councilmember Joel B. Finlay
Councilmember Gerald W. Ledbetter
Councilmember Gloria R. Marshall
Councilmember Deedee Williams

Members Absent:

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 May 31, 2022, Executive Session and the June 13, 2022, Regular Business Meeting. Councilmember Joseph R. Downs III made said motion; seconded by Councilmember Sandra Thornton; **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 June 2022 Financial report. Councilmember Deedee Williams made said motion; seconded by Councilmember Gloria R. Marshall; **passed unanimously.**

AGENDA

Mayor Tramell reviewed the agenda and asked for a motion to approve the agenda. Councilmember Deedee Williams made a motion to amend the agenda to include an executive session. Councilmember Deedee Williams motion failed on a lack of a seconded, Councilmember Joseph R. Downs III made said motion to approve the

reviewed agenda; seconded by Councilmember Gerald W. Ledbetter; **passed unanimously.**

NEW BUSINESS

MEETING MINUTES

Mayor Tramell asked for a motion to continue to document meetings in the current summary format. Councilmember Gerald W. Ledbetter made said motion; seconded by Councilmember Gloria R. Marshall; **passed unanimously.**

VALLEY PARTNERSHIP JOINT DEVELOPMENT AUTHORITY MEMBER

Mayor Tramell asked for a motion to appoint the chairman of the West Point Development Authority and the Economic Development Director to the Valley Partnership Joint Development Authority Board. Councilmember Sandra Thornton made said motion; seconded by Councilmember Gloria R. Marshall; During the discussion Councilmember Deedee Williams stated the Council was approving positions to serve on the Joint Development Authority Board and the position of Economic is currently opened. She asked who will fill the position until the position is filled. Mayor Tramell stated the City Manager will fill the position until the Economic Development Director position is filled. **The motion passed unanimously.**

INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY AND WEST POINT HOUSING AUTHORITY FOR THE WEST POINT VILLAGES PROJECT

Mayor Steve M. Tramell asked for a motion to approve the Intergovernmental Agreement Between the City and West Point Housing authority for the West Point Villages Project for the previously approved city share of the funding of \$250,000. The anticipated closing date is July 15, 2022. The project includes 72 units. Councilmember Gerald W. Ledbetter made said motion; seconded by Councilmember Gloria R. Marshall; **passed unanimously.**

APPROVAL TO PURCHASE 11.64 ACRES PROPERTY

Mayor Steve M. Tramell stated the Council gave City Manager Ed Moon permission to negotiate the purchase of the 11.64 acres on behalf of the city. Mayor Tramell asked for a motion to approve the purchase of property fronting 6th Street; Ivy Lane and Crestview 11.64 acres for \$75,000. Councilmember Gloria R. Marshall made said motion; seconded by Councilmember Sandra Thornton; During the discussion Councilmember Deedee Williams stated she was not present during the executive session, and she has not been able to get any information such as how much the property was appraised for. She stated the Council should be good stewards of city funds. She stated she was not against increasing recreation, and she supports parks, tennis courts but the Council should not

overlook the opportunity for kids to swim. The swimming pool needs a lot of repairs, and the city should partner with the school system and Troup County to have the pool repaired. The council did not decide on the use of the property. The motion **passed on a 5-1 vote. Councilmember Deedee Williams voted no.**

OTHER

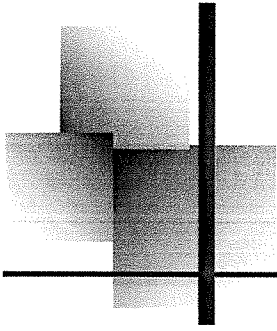
ADJOURN

Mayor Tramell asked for a motion to adjourn. Councilmember Sandra Thornton made said motion and seconded by Councilmember Joseph R. Downs III; **passed unanimously.**

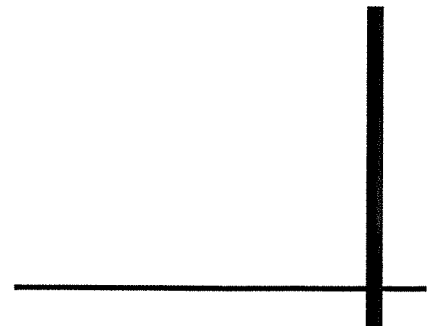
There being no further business, the meeting was adjourned.

Richard McCoy

Steven M. Tramell



FINANCIAL REPORT





	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
100-311101	CITY TAXES	2,265,500.00	2,265,500.00	181,818.00	181,818.00	-2,083,682.00 91.97 %
100-311102	ADVALOREM TAXES	21,000.00	21,000.00	0.00	6,715.89	-14,284.11 68.02 %
100-311103	TITLE TAX NB 386	115,000.00	115,000.00	8,306.16	75,011.14	-39,988.86 34.77 %
100-311341	INTANGIBLE TAXES	15,000.00	15,000.00	425.26	19,246.64	4,246.64 128.31 %
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	8,902.89	77,595.81	17,595.81 129.33 %
100-311751	CHARTER COMMUNICATION	65,000.00	65,000.00	10,413.45	31,492.25	-33,507.75 51.55 %
100-311752	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	22,008.30	139,354.25	-10,645.75 7.10 %
100-313902	SALES TAX REVENUE-TROUP	600,000.00	600,000.00	76,730.76	485,214.61	-114,785.39 19.13 %
100-313904	ENERGY EXCISE TX DIVERSE	5,500.00	5,500.00	1,609.49	9,839.35	4,339.35 178.90 %
100-313905	ENERGY EXCISE TX TROUP CO	63,000.00	63,000.00	5,022.72	35,200.63	-27,799.37 44.13 %
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	7,387.47	53,907.76	-41,092.24 43.25 %
100-314202	MALT BEV TAX & MB MMDA	200,000.00	200,000.00	19,451.66	106,567.92	-93,432.08 46.72 %
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	8,971.76	15,741.81	8,741.81 224.88 %
100-319902	PENALTIES-LATE-PAYMENTS	5,000.00	5,000.00	3,646.01	12,600.89	7,600.89 252.02 %
100-321901	LICENSES	120,000.00	120,000.00	425.75	90,433.25	-29,566.75 24.64 %
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	375.94	18,980.45	-106,019.55 84.82 %
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	258.49	1,866.29	-10,133.71 84.45 %
100-331211	MISC GRANT INCOME	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
100-342801	AMBULANCE CALLS	110,000.00	110,000.00	8,657.74	82,894.73	-27,105.27 24.64 %
100-342901	MISC INCOME (POLICE)	8,000.00	8,000.00	-29.69	6,052.31	-1,947.69 24.35 %
100-342902	MISC INCOME (FIRE)	40,000.00	40,000.00	4,960.59	35,400.04	-4,599.96 11.50 %
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	1,500.00	8,700.00	3,700.00 174.00 %
100-349310	PRE TRIAL DIVERSION	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
100-351001	FINES & FORFEITURES-POL	100,000.00	100,000.00	6,875.83	62,852.85	-37,147.15 37.15 %
100-351003	POLICE-TECH FUND	8,000.00	8,000.00	483.00	4,646.00	-3,354.00 41.93 %
100-351004	COUNTY JAIL FUND	8,000.00	8,000.00	544.48	5,410.27	-2,589.73 32.37 %
100-351005	(DATE)DRUG ABUSE TREAT ED	1,000.00	1,000.00	121.98	196.98	-803.02 80.30 %
100-351170	COURT-MUNICIPAL	8,000.00	8,000.00	392.00	4,689.00	-3,311.00 41.39 %
100-361001	INC FROM INV GEN GOVMWT	1,000.00	1,000.00	0.00	385.77	-614.23 61.42 %
100-371002	YOUTH SERVICES	0.00	0.00	805.00	2,095.00	2,095.00 0.00 %
100-381001	DEPOT RENTAL	20,000.00	20,000.00	2,830.00	23,140.00	3,140.00 115.70 %
100-381002	RENT OF REAL PROPERTY	0.00	0.00	900.00	4,500.00	4,500.00 0.00 %
100-381004	VIRGINIA COOK BLDG RENTAL	5,000.00	5,000.00	800.00	4,725.00	-275.00 5.50 %
100-389001	MISCELLANEOUS INCOME	121,490.00	121,490.00	9,549.85	183,950.85	62,460.85 151.41 %
100-389003	SALES TAX COMMISSIONS	4,000.00	4,000.00	441.08	2,204.07	-1,795.93 44.90 %
100-389004	MOTORIZED VEHICLE REGISTRATION	200.00	200.00	15.00	105.00	-95.00 47.50 %
100-389005	SALE OF SURPLUS PROPERTY	10,000.00	10,000.00	399.00	787.00	-9,213.00 92.13 %
100-389006	INTEREST REVOLVING LOAN	7,000.00	7,000.00	422.21	4,820.11	-2,179.89 31.14 %
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 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-393501</u>	GMA CAP LEASE PROCEEDS	60,000.00	60,000.00	20.03	1,123.60	-58,876.40	98.13 %
Division: 10000 - GENERAL GOVERNMENT							
<u>100-10000-511101</u>	SALARIES & WAGES	208,000.00	208,000.00	24,571.45	160,339.24	47,660.76	22.91 %
<u>100-10000-512101</u>	HEALTH INSURANCE	35,000.00	35,000.00	-757.23	16,832.19	18,167.81	51.91 %
<u>100-10000-512102</u>	LIFE INSURANCE	4,500.00	4,500.00	-91.42	4,348.22	151.78	3.37 %
<u>100-10000-512104</u>	DENTAL INSURANCE	2,000.00	2,000.00	121.98	773.61	1,226.39	61.32 %
<u>100-10000-512105</u>	RETIREMENT INSURANCE	38,000.00	38,000.00	4,291.30	23,784.60	14,215.40	37.41 %
<u>100-10000-512106</u>	VISION INSURANCE	3,000.00	3,000.00	31.16	198.78	2,801.22	93.37 %
<u>100-10000-512201</u>	SOCIAL SECURITY TAX	15,000.00	15,000.00	1,725.30	11,264.24	3,735.76	24.91 %
<u>100-10000-512201</u>	PROFESSIONAL SERVICES	70,000.00	70,000.00	4,891.87	98,089.28	-28,089.28	-40.13 %
<u>100-10000-512202</u>	LEGAL AND AUDITING	40,000.00	40,000.00	1,085.00	4,558.75	35,441.25	88.60 %
<u>100-10000-521301</u>	TECHNICAL SERVICES	20,000.00	20,000.00	451.62	10,008.47	9,991.53	49.96 %
<u>100-10000-522130</u>	CUSTODIAL	7,800.00	7,800.00	700.00	4,700.00	3,100.00	39.74 %
<u>100-10000-522141</u>	LAWN/GROUNDS MAINTENANCE	40,000.00	40,000.00	559.00	24,651.00	15,349.00	38.37 %
<u>100-10000-522201</u>	REPAIRS AND MAINT EQPT	10,000.00	10,000.00	45.00	5,253.80	4,746.20	47.46 %
<u>100-10000-522203</u>	REPAIRS AND MAINT BLDG	12,000.00	12,000.00	0.00	3,971.35	8,028.65	66.91 %
<u>100-10000-522206</u>	SOFTWARE SUPPORT	52,000.00	52,000.00	0.00	43,623.30	8,376.70	16.11 %
<u>100-10000-523101</u>	INSURANCE-W/C & LIABILITY	44,000.00	44,000.00	0.00	50,286.15	-6,286.15	-14.29 %
<u>100-10000-523201</u>	TELEPHONE	14,000.00	14,000.00	701.47	7,875.05	6,124.95	43.75 %
<u>100-10000-523202</u>	IUC AFTERSHOORS	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00	41.67 %
<u>100-10000-523301</u>	LEGAL ADVERTISEMENTS/OT	5,000.00	5,000.00	250.00	3,891.22	1,108.78	22.18 %
<u>100-10000-523701</u>	TRAINING/EDUCATION	40,000.00	40,000.00	558.56	21,989.78	18,010.22	45.03 %
<u>100-10000-523851</u>	CONTRACT LABOR	30,000.00	30,000.00	4,735.48	10,360.48	19,639.52	65.47 %
<u>100-10000-523904</u>	RECRUITMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>100-10000-523905</u>	MISCELLANEOUS	10,000.00	10,000.00	48.40	7,319.74	2,680.26	26.80 %
<u>100-10000-523906</u>	EVENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>100-10000-523907</u>	DONATIONS, HEALTH, WELFR	4,000.00	4,000.00	350.00	2,450.00	1,550.00	38.75 %
<u>100-10000-523910</u>	CASH OVER-SHORT	1,000.00	1,000.00	49.52	71.13	928.87	92.89 %
<u>100-10000-523912</u>	PROPERTY TAX EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>100-10000-523919</u>	HISTORIC COMMISSION EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>100-10000-523928</u>	E-VERIFY + E-SAVE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>100-10000-523931</u>	LIBRARY SERVICES	42,000.00	42,000.00	3,333.33	23,333.31	18,666.69	44.44 %
<u>100-10000-523932</u>	WELLNESS TEAM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>100-10000-531101</u>	TIRES & TUBES	1,000.00	1,000.00	0.00	20.00	980.00	98.00 %
<u>100-10000-531102</u>	MATERIALS AND SUPPLIES	30,000.00	30,000.00	4,071.49	21,469.20	8,530.80	28.44 %
<u>100-10000-531103</u>	POSTAGE	2,000.00	2,000.00	0.00	448.61	1,551.39	77.57 %
<u>100-10000-531270</u>	ENERGY-GASOLINE/DIESEL	12,500.00	12,500.00	2,252.96	11,641.37	858.63	6.87 %
<u>100-10000-531275</u>	ENERGY-UTILITIES	25,000.00	25,000.00	1,817.67	12,940.63	12,059.37	48.24 %
<u>100-10000-531701</u>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>100-10000-542301</u>	OFFICE FRNITRE, FIX, ETC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>100-10000-542501</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>100-10000-572000</u>	WPE AFTERSCHOOL PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Division: 10000 - GENERAL GOVERNMENT Total:		865,500.00	865,500.00	56,793.91	593,493.50	272,006.50	31.43 %
Division: 32000 - POLICE							
<u>100-32000-511101</u>	SALARIES & WAGES	1,060,000.00	1,060,000.00	84,879.91	656,266.54	403,733.46	38.09 %
<u>100-32000-512101</u>	HEALTH INSURANCE	125,000.00	125,000.00	10,832.78	74,540.29	50,459.71	40.37 %
<u>100-32000-512102</u>	LIFE INSURANCE	6,000.00	6,000.00	194.94	1,947.05	4,052.95	67.55 %
<u>100-32000-512104</u>	DENTAL INSURANCE	6,800.00	6,800.00	495.35	3,567.54	3,232.46	47.54 %
<u>100-32000-512105</u>	RETIREMENT INSURANCE	120,000.00	120,000.00	15,747.16	118,389.34	1,610.66	1.34 %
<u>100-32000-512106</u>	VISION INSURANCE	2,000.00	2,000.00	116.10	851.67	1,148.33	57.42 %
<u>100-32000-512201</u>	SOCIAL SECURITY TAX	65,000.00	65,000.00	6,293.10	48,926.59	16,073.41	24.73 %
<u>100-32000-521201</u>	PROFESSIONAL SERVICES	29,000.00	29,000.00	2,670.09	22,410.21	6,589.79	22.72 %
<u>100-32000-521202</u>	LEGAL AND AUDITING	3,000.00	3,000.00	647.50	1,802.50	1,197.50	39.92 %
<u>100-32000-521301</u>	TECHNICAL SERVICES	10,000.00	10,000.00	12.50	7,745.06	2,254.94	22.55 %
<u>100-32000-522130</u>	CUSTODIAL	7,000.00	7,000.00	0.00	3,879.42	3,120.58	44.58 %
<u>100-32000-522201</u>	REPAIRS AND MAINT EQPT	35,000.00	35,000.00	647.20	35,425.63	-425.63	-1.22 %
<u>100-32000-522202</u>	REPAIRS AND MAINT RADIO	4,000.00	4,000.00	0.00	467.26	3,532.74	88.32 %
<u>100-32000-522203</u>	REPAIRS AND MAINT BLDG	6,000.00	6,000.00	150.00	8,566.90	-2,566.90	-42.78 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-32000-52311	CAPITAL LEASE PAYMENTS	43,000.00	43,000.00	0.00	8,480.00	34,520.00	80.28 %
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	684.29	13,553.40	11,446.60	45.79 %
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	1,238.00	3,429.07	5,570.93	61.90 %
100-32000-523901	JAIL EXPENSE	18,000.00	18,000.00	1,042.32	6,761.26	11,238.74	62.44 %
100-32000-523902	DOG CONTROL EXPENSE	2,000.00	2,000.00	67.98	1,563.69	436.31	21.82 %
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	1,070.95	1,490.95	1,509.05	50.30 %
100-32000-523905	MISCELLANEOUS	2,000.00	2,000.00	270.00	270.75	1,729.25	86.46 %
100-32000-531101	TIRES & TUBES	6,000.00	6,000.00	15.00	816.64	5,183.36	86.39 %
100-32000-531102	MATERIALS AND SUPPLIES	16,000.00	16,000.00	62.64	7,512.41	8,487.59	53.05 %
100-32000-531103	POSTAGE	600.00	600.00	0.00	284.55	315.45	52.58 %
100-32000-531270	ENERGY-GASOLINE/DIESEL	40,000.00	40,000.00	9,848.84	51,847.52	-11,847.52	-29.62 %
100-32000-531275	ENERGY-UTILITIES	32,000.00	32,000.00	2,449.22	17,010.97	14,989.03	46.84 %
100-32000-531701	UNIFORMS	17,000.00	17,000.00	722.33	9,678.41	7,321.59	43.07 %
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	2,373.76	16,431.39	13,568.61	45.23 %
100-32000-582200	INTEREST-CAPITAL LEASE	1,000.00	1,000.00	0.00	253.81	746.19	74.62 %
Division: 32000 - POLICE Total:		1,825,400.00	1,825,400.00	142,531.96	1,273,984.57	551,415.43	30.21 %
Division: 35000 - FIRE							
100-35000-511101	SALARIES & WAGES	878,000.00	878,000.00	65,164.32	503,629.43	374,370.57	42.64 %
100-35000-512101	HEALTH INSURANCE	95,000.00	95,000.00	7,619.12	52,396.34	42,603.66	44.85 %
100-35000-512102	LIFE INSURANCE	4,500.00	4,500.00	172.54	1,302.13	3,197.87	71.06 %
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	328.28	2,187.96	1,112.04	33.70 %
100-35000-512105	RETIREMENT INSURANCE	85,000.00	85,000.00	11,743.65	77,975.94	7,024.06	8.26 %
100-35000-512106	VISION INSURANCE	1,000.00	1,000.00	85.82	587.49	412.51	41.25 %
100-35000-512201	SOCIAL SECURITY TAX	60,000.00	60,000.00	4,910.67	37,920.40	22,079.60	36.80 %
100-35000-521201	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	5,819.50	1,680.50	22.41 %
100-35000-521301	TECHNICAL SERVICES	4,000.00	4,000.00	8.00	4,840.99	-840.99	-21.02 %
100-35000-522201	REPAIRS AND MAINT EQPT	25,000.00	25,000.00	1,962.28	17,051.96	7,948.04	31.79 %
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	1,270.26	4,427.87	3,572.13	44.65 %
100-35000-523101	INSURANCE-W/C & LIABILITY	42,000.00	42,000.00	0.00	46,374.32	-4,374.32	-10.42 %
100-35000-523201	TELEPHONE	9,000.00	9,000.00	463.48	5,597.23	3,402.77	37.81 %
100-35000-523701	TRAINING/EDUCATION	10,000.00	10,000.00	720.18	4,128.43	5,871.57	58.72 %
100-35000-523904	RECRUITMENT EXPENSE	3,000.00	3,000.00	0.00	1,306.70	1,693.30	56.44 %
100-35000-523905	MISCELLANEOUS	3,500.00	3,500.00	0.00	9,954.87	-6,454.87	-184.42 %
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	0.00	2,505.74	1,494.26	37.36 %
100-35000-531102	MATERIALS AND SUPPLIES	20,000.00	20,000.00	4,163.23	13,337.78	6,662.22	33.31 %
100-35000-531270	ENERGY-GASOLINE/DIESEL	15,000.00	15,000.00	2,746.86	15,034.20	-34.20	-0.23 %
100-35000-531275	ENERGY-UTILITIES	12,000.00	12,000.00	1,047.31	8,170.52	3,829.48	31.91 %
100-35000-531701	UNIFORMS	18,000.00	18,000.00	3,893.46	12,100.73	5,899.27	32.77 %
100-35000-542501	EQUIPMENT	10,000.00	10,000.00	1,058.52	56,237.53	-46,237.53	-462.38 %
100-35000-582302	LOAN PAYMENTS	102,000.00	102,000.00	6,452.00	44,791.14	57,208.86	56.09 %
Division: 35000 - FIRE Total:		1,430,300.00	1,430,300.00	113,809.98	928,060.45	502,239.55	35.11 %
Division: 38000 - 911 COMMUNICATION							
100-38000-611100	TRANSFER OUT	0.00	0.00	0.00	150,000.00	-150,000.00	0.00 %
Division: 38000 - 911 COMMUNICATION Total:		0.00	0.00	0.00	150,000.00	-150,000.00	0.00 %
Division: 42000 - HIGHWAYS AND STREETS							
100-42000-511101	SALARIES & WAGES	288,080.00	288,080.00	22,963.94	163,489.43	124,590.57	43.25 %
100-42000-512101	HEALTH INSURANCE	42,000.00	42,000.00	3,930.60	23,845.64	18,154.36	43.22 %
100-42000-512102	LIFE INSURANCE	2,000.00	2,000.00	54.14	483.23	1,516.77	75.84 %
100-42000-512104	DENTAL INSURANCE	2,500.00	2,500.00	153.45	930.93	1,569.07	62.76 %
100-42000-512105	RETIREMENT INSURANCE	35,000.00	35,000.00	3,545.72	26,966.33	8,033.67	22.95 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-42000-512106	VISION INSURANCE	1,500.00	1,500.00	35.49	207.48	1,292.52	86.17 %
100-42000-512201	SOCIAL SECURITY TAX	20,000.00	20,000.00	1,738.24	12,394.85	7,605.15	38.03 %
100-42000-521201	PROFESSIONAL SERVICES	25,000.00	25,000.00	4,111.50	18,684.97	6,315.03	25.26 %
100-42000-521301	TECHNICAL SERVICES	2,500.00	2,500.00	0.00	4,784.99	-2,284.99	-91.40 %
100-42000-522201	REPAIRS AND MAINT EQPT	40,000.00	40,000.00	1,649.75	30,184.35	9,815.65	24.54 %
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	0.00	3,183.75	-1,183.75	-59.19 %
100-42000-522204	RESRF & REPAIRS, STREETS	150,000.00	150,000.00	0.00	222,800.94	-72,800.94	-48.53 %
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	167.91	1,916.94	2,083.06	52.08 %
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	0.00	144.00	2,856.00	95.20 %
100-42000-523905	MISCELLANEOUS	1,000.00	1,000.00	0.00	265.07	734.93	73.49 %
100-42000-523922	INMATE WORK DETAIL	68,000.00	68,000.00	5,948.00	34,937.00	33,063.00	48.62 %
100-42000-531101	TIRES & TUBES	4,500.00	4,500.00	1,038.22	2,819.50	1,680.50	37.34 %
100-42000-531102	MATERIALS AND SUPPLIES	20,000.00	20,000.00	1,322.11	13,184.79	6,815.21	34.08 %
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	2,315.51	18,858.07	4,141.93	18.01 %
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	1,933.50	9,247.26	5,752.74	38.35 %
100-42000-541401	TRAFFIC SIG, LIGHTS & CN	3,000.00	3,000.00	0.00	4,994.18	-1,994.18	-66.47 %
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	1,389.97	3,633.11	-3,633.11	0.00 %
Division: 42000 - HIGHWAYS AND STREETS Total:		844,080.00	844,080.00	52,298.05	619,131.50	224,948.50	26.65 %
Division: 55300 - VCB COMMUNITY CENTER							
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	0.00	816.36	683.64	45.58 %
100-55300-522141	LAWN/GROUNDS MAINTENANCE	2,000.00	2,000.00	0.00	1,050.00	950.00	47.50 %
100-55300-522203	REPAIRS AND MAINT BLDG	3,000.00	3,000.00	320.00	675.00	2,325.00	77.50 %
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 %
Division: 55300 - VCB COMMUNITY CENTER Total:		10,500.00	10,500.00	320.00	2,741.36	7,758.64	73.89 %
Division: 61000 - RECREATION & PARKS							
100-61000-521201	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	800.00	9,200.00	92.00 %
100-61000-522141	LAWN/GROUNDS MAINTENANCE	45,000.00	45,000.00	5,100.00	16,465.00	28,535.00	63.41 %
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	366.00	14,681.00	5,319.00	26.60 %
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	37.00	1,979.40	2,020.60	50.52 %
Division: 61000 - RECREATION & PARKS Total:		85,000.00	85,000.00	5,503.00	33,925.40	51,074.60	60.09 %
Division: 74000 - PLANNING AND ZONING							
100-74000-511101	SALARIES & WAGES	180,000.00	180,000.00	8,895.54	93,742.12	86,257.88	47.92 %
100-74000-512101	HEALTH INSURANCE	25,000.00	25,000.00	1,330.16	13,382.72	11,617.28	46.47 %
100-74000-512102	LIFE INSURANCE	1,500.00	1,500.00	38.42	398.78	1,101.22	73.41 %
100-74000-512104	DENTAL INSURANCE	1,100.00	1,100.00	45.40	473.49	626.51	56.96 %
100-74000-512105	RETIREMENT INSURANCE	26,000.00	26,000.00	1,779.10	18,289.60	7,710.40	29.66 %
100-74000-512106	VISION INSURANCE	350.00	350.00	11.80	123.99	226.01	64.57 %
100-74000-512201	SOCIAL SECURITY TAX	12,000.00	12,000.00	642.22	6,720.36	5,279.64	44.00 %
100-74000-521201	PROFESSIONAL SERVICES	30,000.00	30,000.00	2,602.00	21,014.22	8,985.78	29.95 %
100-74000-521202	LEGAL AND AUDITING	4,000.00	4,000.00	787.50	2,187.50	1,812.50	45.31 %
100-74000-521301	TECHNICAL SERVICES	4,000.00	4,000.00	0.00	4,855.06	-855.06	-21.38 %
100-74000-522130	CUSTODIAL	6,000.00	6,000.00	500.00	3,500.00	2,500.00	41.67 %
100-74000-522201	REPAIRS AND MAINT EQPT	1,000.00	1,000.00	45.00	719.23	280.77	28.08 %
100-74000-522203	REPAIRS AND MAINT BLDG	1,500.00	1,500.00	0.00	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	168.11	3,440.59	3,559.41	50.85 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	1,154.58	345.42	23.03 %
100-74000-531102	MATERIALS AND SUPPLIES	1,500.00	1,500.00	0.00	212.94	1,287.06	85.80 %
100-74000-531103	POSTAGE	250.00	250.00	0.00	151.58	98.42	39.37 %
100-74000-531270	ENERGY-GASOLINE/DIESEL	8,000.00	8,000.00	1,176.69	6,868.74	1,131.26	14.14 %
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	0.00	12,216.96	5,783.04	32.13 %
Division: 74000 - PLANNING AND ZONING Total:		351,400.00	351,400.00	18,021.94	203,901.23	147,498.77	41.97 %
Division: 75200 - ECONOMIC DEVELOPMENT							
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	0.00	7,791.50	-4,791.50	-159.72 %
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	0.00	4,784.99	-784.99	-19.62 %
100-75200-522201	REPAIRS & MAINT - EQPT	1,500.00	1,500.00	0.00	90.11	1,409.89	93.99 %
100-75200-522203	REPAIRS & MAINT - BLDG	0.00	0.00	0.00	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	30,000.00	90,000.00	30,000.00	25.00 %
Division: 75200 - ECONOMIC DEVELOPMENT Total:		226,650.00	226,650.00	30,000.00	127,911.55	98,738.45	43.56 %
Division: 75650 - SPECIAL FACILITIES DEPOT							
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	2,004.96	37,480.78	-18,480.78	-97.27 %
100-75650-523201	TELEPHONE	3,000.00	3,000.00	206.04	1,535.68	1,464.32	48.81 %
100-75650-531102	MATERIALS AND SUPPLIES	0.00	0.00	0.00	383.09	-383.09	0.00 %
100-75650-531275	ENERGY-UTILITIES	12,000.00	12,000.00	940.03	7,563.50	4,436.50	36.97 %
Division: 75650 - SPECIAL FACILITIES DEPOT Total:		42,700.00	42,700.00	3,151.03	46,963.05	-4,263.05	-9.98 %
Division: 76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV							
100-76300-511101	SALARIES & WAGES	44,000.00	44,000.00	4,279.66	35,425.44	8,574.56	19.49 %
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	327.40	2,710.08	789.92	22.57 %
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	5.00	6,903.54	-2,903.54	-72.59 %
100-76300-522130	CUSTODIAL	8,000.00	8,000.00	0.00	4,226.64	3,773.36	47.17 %
100-76300-522201	REPAIRS AND MAINT EQPT	2,500.00	2,500.00	45.00	645.10	1,854.90	74.20 %
100-76300-522203	REPAIRS AND MAINT BLDG	5,400.00	5,400.00	0.00	4,274.50	1,125.50	20.84 %
100-76300-523201	TELEPHONE	1,100.00	1,100.00	100.19	701.33	398.67	36.24 %
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	14.02	653.98	5,346.02	89.10 %
100-76300-531275	ENERGY-UTILITIES	7,500.00	7,500.00	556.64	4,558.00	2,942.00	39.23 %
100-76300-531302	FOOD	9,000.00	9,000.00	0.00	6,801.17	2,198.83	24.43 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-76300-542501 EQUIPMENT	950.00	950.00	0.00	0.00	950.00	100.00 %
Division: 76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV T	102,550.00	102,550.00	5,327.91	68,249.78	34,300.22	33.45 %
Division: 76320 - STUDY / TECHNOLOGY CENTER						
100-76320-521201 PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	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	0.00	3,068.40	931.60	23.29 %
100-76320-522141 LAWN/GROUND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-76320-522201 REAPRS AND MAINT EQPT	1,200.00	1,200.00	45.00	138.63	1,061.37	88.45 %
100-76320-522203 REPAIRS AND MAINT BLDG	20,000.00	20,000.00	0.00	11,090.00	8,910.00	44.55 %
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	361.17	2,582.07	1,417.93	35.45 %
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	1,063.33	7,802.76	3,197.24	29.07 %
100-76320-542501 EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
Division: 76320 - STUDY / TECHNOLOGY CENTER Total:	73,200.00	73,200.00	1,469.50	47,297.76	25,902.24	35.39 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	2,700.00	2,700.00	-33,785.07	-1,785,776.19	-1,788,476.19	16,239.86 %
Fund: 101 - MMDA-GENERAL FUND						
101-331211 MISC GRANT INCOME	0.00	0.00	0.00	38,153.98	38,153.98	0.00 %
Fund: 101 - MMDA-GENERAL FUND Total:	0.00	0.00	0.00	38,153.98	38,153.98	0.00 %
Fund: 215 - EMRG TEL 911 SYS						
215-311700 PREPAID TAX ON CELL PHONE	13,000.00	13,000.00	1,435.19	9,560.09	-3,439.91	26.46 %
215-342501 EMERGENCY TELEPHONE SYS	80,000.00	80,000.00	5,431.16	44,859.69	-35,140.31	43.93 %
215-361001 INC FROM INVESTMENTS	0.00	0.00	0.00	14.95	14.95	0.00 %
215-391200 OP TRANSFER IN-FUND	241,700.00	241,700.00	0.00	150,000.00	-91,700.00	37.94 %
Division: 38000 - 911 COMMUNICATION						
215-38000-511101 Salaries & Wages	214,000.00	214,000.00	13,334.77	113,801.57	100,198.43	46.82 %
215-38000-512101 HEALTH INSURANCE	36,000.00	36,000.00	1,834.28	15,460.36	20,539.64	57.05 %
215-38000-512102 LIFE INSURANCE	1,500.00	1,500.00	37.81	373.98	1,126.02	75.07 %
215-38000-512104 DENTAL INSURANCE	1,500.00	1,500.00	71.61	603.57	896.43	59.76 %
215-38000-512105 RETIREMENT INSURANCE	22,500.00	22,500.00	1,695.41	15,564.06	6,935.94	30.83 %
215-38000-512106 VISION INSURANCE	250.00	250.00	19.11	161.07	88.93	35.57 %
215-38000-512201 SOCIAL SECURITY TAX	15,000.00	15,000.00	1,011.45	8,632.91	6,367.09	42.45 %
215-38000-521301 TECHNICAL SERVICES	750.00	750.00	234.76	1,220.04	-470.04	-62.67 %
215-38000-522201 REPAIRS AND MAINT-EQPT	30,000.00	30,000.00	577.55	19,076.07	10,923.93	36.41 %
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	7,160.50	-1,960.50	-37.70 %
215-38000-531102 MATERIALS AND SUPPLIES	5,000.00	5,000.00	0.00	4,587.19	412.81	8.26 %
215-38000-542501 EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Division: 38000 - 911 COMMUNICATION Total:	336,700.00	336,700.00	19,262.00	186,641.32	150,058.68	44.57 %
Fund: 215 - EMRG TEL 911 SYS Surplus (Deficit):	-2,000.00	-2,000.00	-12,395.65	17,793.41	19,793.41	989.67 %
Fund: 300 - SPLOST REC HARRIS COUNTY						
300-361001 INCOME FROM INVESTMENTS	0.00	0.00	0.00	26.41	26.41	0.00 %
Fund: 300 - SPLOST REC HARRIS COUNTY Total:	0.00	0.00	0.00	26.41	26.41	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	153.43	-146.57	48.86 %
Division: 38000 - 911 COMMUNICATION						
330-38000-541400 INFRASTRUCTURE	100,300.00	100,300.00	0.00	0.00	100,300.00	100.00 %
Division: 38000 - 911 COMMUNICATION Total:	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	153.43	153.43	0.00 %
Fund: 505 - WATER/SEWER FUND						
505-344211 WATER REVENUE	2,019,832.00	2,019,832.00	235,112.22	1,191,443.08	-828,388.92	41.01 %
505-344212 WATER TAPS	8,000.00	8,000.00	0.00	7,750.00	-250.00	3.13 %
505-344213 WATER SERVICE CHARGES	1,000.00	1,000.00	1,000.00	1,500.00	500.00	150.00 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	161,387.79	964,773.67	-540,830.69	35.92 %
505-361001	INC FR INV WT SINKING FD	500.00	500.00	0.00	145.96	-354.04	70.81 %
505-361002	INC FR INV W/S R/E FUND	150.00	150.00	0.00	99.28	-50.72	33.81 %
505-361003	INC FR INV SEWER CAPACITY	600.00	600.00	0.00	35.09	-564.91	94.15 %
505-389001	MISC INCOME	1,500.00	1,500.00	0.00	500.00	-1,000.00	66.67 %
Division: 43300 - SEWAGE COLLECTION AND DISPOSAL							
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	0.00	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	210.35	4,315.81	10,684.19	71.23 %
505-43300-522203	REPAIRS & MAINT - BLDG	7,500.00	7,500.00	0.00	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	2,688.19	1,311.81	32.80 %
505-43300-531102	MATERIALS AND SUPPLIES	15,000.00	15,000.00	6,903.45	29,765.96	-14,765.96	-98.44 %
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 %
Division: 43300 - SEWAGE COLLECTION AND DISPOSAL Total:		309,131.36	309,131.36	7,113.80	140,674.26	168,457.10	54.49 %
Division: 43350 - SEWAGE TREATMENT PLANTS							
505-43350-511101	SALARIES & WAGES	130,312.00	130,312.00	7,574.10	60,854.13	69,457.87	53.30 %
505-43350-512101	HEALTH INSURANCE	18,400.00	18,400.00	1,048.16	7,337.12	11,062.88	60.12 %
505-43350-512102	LIFE INSURANCE	1,500.00	1,500.00	16.32	179.28	1,320.72	88.05 %
505-43350-512104	DENTAL INSURANCE	750.00	750.00	40.92	286.44	463.56	61.81 %
505-43350-512105	RETIREMENT INSURANCE	16,000.00	16,000.00	1,213.37	8,589.33	7,410.67	46.32 %
505-43350-512106	VISION INSURANCE	500.00	500.00	10.92	76.44	423.56	84.71 %
505-43350-512201	SOCIAL SECURITY TAX	10,000.00	10,000.00	574.47	4,290.23	5,709.77	57.10 %
505-43350-521201	PROFESSIONAL SERVICES	30,000.00	30,000.00	4,680.00	33,568.06	-3,568.06	-11.89 %
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	1,978.55	521.45	20.86 %
505-43350-522201	REPAIRS AND MAINT EQPT	32,000.00	32,000.00	2,303.91	63,939.01	-31,939.01	-99.81 %
505-43350-522203	REPAIRS AND MAINT BLDG	5,000.00	5,000.00	12,774.00	23,103.75	-18,103.75	-362.08 %
505-43350-522204	REPAIRS AND MAINT SYSTEM	35,000.00	35,000.00	12,062.65	42,010.09	-7,010.09	-20.03 %
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	379.88	3,373.89	626.11	15.65 %
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	1,591.67	2,151.17	2,848.83	56.98 %
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	2,591.49	26,361.61	38,638.39	59.44 %
505-43350-531102	MATERIALS AND SUPPLIES	100,000.00	100,000.00	4,422.36	72,348.80	27,651.20	27.65 %
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	6,070.63	40,803.66	279,196.34	87.25 %
505-43350-531701	UNIFORMS	9,000.00	9,000.00	1,955.46	8,535.20	464.80	5.16 %
505-43350-542501	EQUIPMENT, WATER FUND	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
Division: 43350 - SEWAGE TREATMENT PLANTS Total:		1,655,042.00	1,655,042.00	59,310.31	446,297.97	1,208,744.03	73.03 %
Division: 44000 - WATER							
505-44000-511101	SALARIES & WAGES	282,438.00	282,438.00	26,645.32	185,609.78	96,828.22	34.28 %
505-44000-512101	HEALTH INSURANCE	40,000.00	40,000.00	3,853.10	26,539.89	13,460.11	33.65 %
505-44000-512102	LIFE INSURANCE	2,500.00	2,500.00	87.94	652.49	1,847.51	73.90 %
505-44000-512104	DENTAL INSURANCE	1,500.00	1,500.00	136.88	934.53	565.47	37.70 %
505-44000-512105	RETIREMENT INSURANCE	33,000.00	33,000.00	4,127.58	28,430.61	4,569.39	13.85 %
505-44000-512106	VISION INSURANCE	500.00	500.00	35.86	244.38	255.62	51.12 %
505-44000-512201	SOCIAL SECURITY TAX	22,725.00	22,725.00	1,962.10	13,638.45	9,086.55	39.98 %
505-44000-521201	PROFESSIONAL SERVICES	20,000.00	20,000.00	2,683.97	51,171.28	-31,171.28	-155.86 %
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	0.00	4,784.99	-784.99	-19.62 %
505-44000-522201	REPAIRS AND MAINT EQPT	30,000.00	30,000.00	2,795.09	7,126.40	22,873.60	76.25 %
505-44000-522203	REPAIRS AND MAINT BLDG	8,500.00	8,500.00	800.00	10,823.72	-2,323.72	-27.34 %
505-44000-522204	REPAIRS AND MAINT SYSTEM	65,000.00	65,000.00	491.06	23,497.72	41,502.28	63.85 %
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	363.35	3,044.60	3,955.40	56.51 %
505-44000-523301	LEGAL ADVERTISEMENTS/OT	1,000.00	1,000.00	0.00	1,639.57	-639.57	-63.96 %
505-44000-523701	TRAINING/EDUCATION	7,000.00	7,000.00	0.00	4,471.95	2,528.05	36.12 %
505-44000-523901	MISCELLANEOUS	500.00	500.00	0.00	6,418.11	-5,918.11	-1,183.62 %
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	407.41	50,121.83	49,878.17	49.88 %
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	1,357.39	12,511.87	-2,511.87	-25.12 %
505-44000-531275	ENERGY-UTILITIES	130,000.00	130,000.00	22,175.15	105,568.70	24,431.30	18.79 %
505-44000-531511	LAGRANGE WATER	25,000.00	25,000.00	12,551.13	34,443.71	-9,443.71	-37.77 %
505-44000-531701	UNIFORMS	15,000.00	15,000.00	4,171.16	22,805.79	-7,805.79	-52.04 %
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	3,500.00	46,500.00	93.00 %
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 %
Division: 44000 - WATER Total:		1,583,763.00	1,583,763.00	84,644.49	1,686,492.84	-102,729.84	-6.49 %
Fund: 505 - WATER/SEWER FUND Surplus (Deficit):		0.00	0.00	246,431.41	-101,817.99	-101,817.99	0.00 %
Fund: 510 - ELECTRIC FUND							
510-344311	SALES OF ELECTRICITY	6,205,900.00	6,205,900.00	1,326,450.09	6,072,672.11	-133,227.89	2.15 %
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 %
510-344360	OFF SYSTEM SALES MARGINS	0.00	0.00	0.00	18,763.51	18,763.51	0.00 %
510-344370	YEAR END SETTLEMENT	0.00	0.00	0.00	267,330.93	267,330.93	0.00 %
510-361100	DIVIDENDS	0.00	0.00	0.00	12,177.46	12,177.46	0.00 %
510-381000	UNREALIZED (GAIN) LOSS	0.00	0.00	0.00	-99,605.01	-99,605.01	0.00 %
510-389001	LIGHT MISCELLANEOUS	120,000.00	120,000.00	0.00	101.50	-119,898.50	99.92 %
Division: 46000 - ELECTRIC							
510-46000-511101	SALARIES & WAGES	505,440.00	505,440.00	35,637.39	262,150.26	243,289.74	48.13 %
510-46000-512101	HEALTH INSURANCE	65,000.00	65,000.00	172.79	34,666.69	30,333.31	46.67 %
510-46000-512102	LIFE INSURANCE	3,000.00	3,000.00	129.04	1,067.96	1,932.04	64.40 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-46000-512104	DENTAL INSURANCE	4,000.00	4,000.00	189.20	1,509.59	2,490.41	62.26 %
510-46000-512105	RETIREMENT INSURANCE	70,720.00	70,720.00	6,623.04	46,768.73	23,951.27	33.87 %
510-46000-512106	VISION INSURANCE	3,000.00	3,000.00	41.50	335.46	2,664.54	88.82 %
510-46000-512201	SOCIAL SECURITY TAX	35,000.00	35,000.00	2,650.89	19,312.11	15,687.89	44.82 %
510-46000-521201	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	13,517.80	-3,517.80	-35.18 %
510-46000-521202	LEGAL AND AUDITING	500.00	500.00	0.00	262.50	237.50	47.50 %
510-46000-521301	TECHNICAL SERVICES	6,000.00	6,000.00	106.65	4,891.64	1,108.36	18.47 %
510-46000-522130	CUSTODIAL	11,000.00	11,000.00	0.00	3,838.20	7,161.80	65.11 %
510-46000-522201	REPAIRS AND MAINT EQPT	33,000.00	33,000.00	5,027.41	19,480.15	13,519.85	40.97 %
510-46000-522203	REPAIRS AND MAINT BLDG	3,000.00	3,000.00	0.00	2,839.75	160.25	5.34 %
510-46000-522204	REPAIRS AND MAINT SYSTEM	50,000.00	50,000.00	9,900.00	53,646.03	-3,646.03	-7.29 %
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	389.24	5,058.99	1,441.01	22.17 %
510-46000-523701	TRAINING/EDUCATION	7,000.00	7,000.00	0.00	9,086.99	-2,086.99	-29.81 %
510-46000-523901	MISCELLANEOUS	100.00	100.00	0.00	564.51	-464.51	-464.51 %
510-46000-523904	RECRUITMENT EXPENSE	1,000.00	1,000.00	0.00	60.00	940.00	94.00 %
510-46000-531101	TIRES & TUBES	0.00	0.00	0.00	135.00	-135.00	0.00 %
510-46000-531102	MATERIALS AND SUPPLIES	125,000.00	125,000.00	10,969.10	99,567.82	25,432.18	20.35 %
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	4,679.72	22,765.86	-6,765.86	-42.29 %
510-46000-531275	ENERGY-UTILITIES	150,000.00	150,000.00	13,189.36	110,893.72	39,106.28	26.07 %
510-46000-531530	INV PCH FOR RSALE-ELECTR	4,100,000.00	4,100,000.00	1,072,399.65	5,194,560.69	-1,094,560.69	-26.70 %
510-46000-531701	UNIFORMS	16,000.00	16,000.00	3,056.44	11,685.83	4,314.17	26.96 %
510-46000-541401	SYSTEM IMPROVEMENTS	140,000.00	140,000.00	15,500.00	22,805.00	117,195.00	83.71 %
510-46000-541402	LIGHT DIST SYSTEM	10,000.00	10,000.00	2,325.50	8,700.25	1,299.75	13.00 %
510-46000-542501	EQUIPMENT	122,500.00	122,500.00	2,338.09	69,474.86	53,025.14	43.29 %
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 %
Division: 46000 - ELECTRIC Total:		6,329,900.00	6,329,900.00	1,185,325.01	6,043,922.09	285,977.91	4.52 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):		0.00	0.00	141,125.08	227,518.41	227,518.41	0.00 %
Fund: 515 - GAS FUND							
515-344411	SALES OF GAS	1,116,757.00	1,116,757.00	87,398.33	1,066,078.32	-50,678.68	4.54 %
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	1,650.54	-2,349.46	58.74 %
Division: 47000 - GAS							
515-47000-511101	SALARIES & WAGES	204,672.00	204,672.00	10,976.99	101,293.38	103,378.62	50.51 %
515-47000-512101	HEALTH INSURANCE	25,548.00	25,548.00	-2,234.07	19,404.56	6,143.44	24.05 %
515-47000-512102	LIFE INSURANCE	2,000.00	2,000.00	42.70	350.93	1,649.07	82.45 %
515-47000-512104	DENTAL INSURANCE	1,000.00	1,000.00	85.73	842.46	157.54	15.75 %
515-47000-512105	RETIREMENT INSURANCE	23,000.00	23,000.00	2,013.59	17,563.36	5,436.64	23.64 %
515-47000-512106	VISION INSURANCE	500.00	500.00	22.21	219.81	280.19	56.04 %
515-47000-512201	SOCIAL SECURITY TAX	12,000.00	12,000.00	769.69	7,199.44	4,800.56	40.00 %
515-47000-521201	PROFESSIONAL SERVICES	15,000.00	15,000.00	136.50	2,093.06	12,906.94	86.05 %
515-47000-521301	TECHNICAL SERVICES	3,000.00	3,000.00	0.00	4,784.99	-1,784.99	-59.50 %
515-47000-522201	REPAIRS AND MAINT EQPT	16,500.00	16,500.00	781.46	11,450.20	5,049.80	30.60 %
515-47000-522203	REPAIRS & MAINT BLDG	3,500.00	3,500.00	0.00	2,629.75	870.25	24.86 %
515-47000-522204	REPAIRS AND MAINT SYSTEM	25,000.00	25,000.00	0.00	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	167.91	3,020.22	2,979.78	49.66 %
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	1,275.36	2,451.22	4,548.78	64.98 %
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	448.08	16,820.09	16,179.91	49.03 %
515-47000-531270	ENERGY-GASOLINE/DIESEL	7,500.00	7,500.00	875.53	6,130.94	1,369.06	18.25 %
515-47000-531275	ENERGY-UTILITIES	8,500.00	8,500.00	847.58	6,482.79	2,017.21	23.73 %
515-47000-531520	INV PCH FOR RSALE-GAS	510,237.00	510,237.00	57,229.58	581,202.22	-70,965.22	-13.91 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

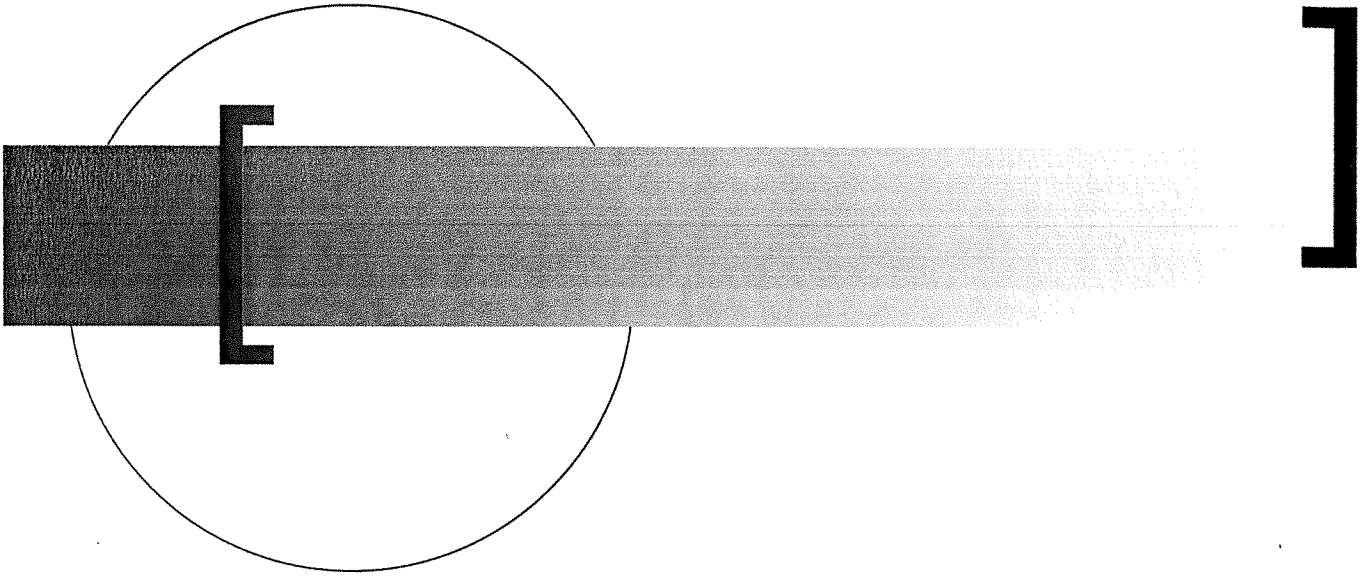
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
515-47000-541701	UNIFORMS	10,000.00	10,000.00	581.23	3,235.11	6,764.89	67.65 %
515-47000-541401	SYSTEM IMPROVEMENTS	20,000.00	20,000.00	0.00	114,476.64	-94,476.64	-472.38 %
515-47000-542501	EQUIPMENT	31,500.00	31,500.00	0.00	11,593.38	19,906.62	63.20 %
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	100,570.00	49,430.00	32.95 %
515-47000-582304	INTEREST-GAS LINE REPLACE	42,000.00	42,000.00	0.00	24,221.04	17,778.96	42.33 %
Division: 47000 - GAS Total:		1,186,457.00	1,186,457.00	74,020.07	1,058,861.16	127,595.84	10.75 %
Fund: 515 - GAS FUND Surplus (Deficit):		0.00	0.00	13,378.26	58,769.70	58,769.70	0.00 %
Fund: 520 - SANITATION FUND							
520-344111	GARBAGE FEES	395,000.00	395,000.00	34,204.96	240,147.78	-154,852.22	39.20 %
520-391200	OP TRANSFERS IN-FUND	109,150.00	109,150.00	0.00	0.00	-109,150.00	100.00 %
Division: 45000 - SANITATION							
520-45000-511101	SALARIES & WAGES	100,000.00	100,000.00	8,067.03	61,392.07	38,607.93	38.61 %
520-45000-512101	HEALTH INSURANCE	20,000.00	20,000.00	-3,728.83	3,084.21	16,915.79	84.58 %
520-45000-512102	LIFE INSURANCE	1,000.00	1,000.00	23.46	175.95	824.05	82.41 %
520-45000-512104	DENTAL INSURANCE	900.00	900.00	58.21	358.77	541.23	60.14 %
520-45000-512105	RETIREMENT INSURANCE	12,000.00	12,000.00	1,442.16	9,733.12	2,266.88	18.89 %
520-45000-512106	VISION INSURANCE	500.00	500.00	10.92	81.90	418.10	83.62 %
520-45000-512201	SOCIAL SECURITY TAX	8,000.00	8,000.00	610.36	4,653.83	3,346.17	41.83 %
520-45000-521201	PROFESSIONAL SERVICES	210,000.00	210,000.00	13,947.56	100,375.35	109,624.65	52.20 %
520-45000-522201	REPAIRS AND MAINT EQPT	30,000.00	30,000.00	0.00	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	169.57	830.43	83.04 %
520-45000-523904	RECRUITMENT	1,000.00	1,000.00	0.00	30.00	970.00	97.00 %
520-45000-523908	LANDFILL	25,000.00	25,000.00	2,737.72	16,138.70	8,861.30	35.45 %
520-45000-523918	DUMPSTER EXPENSE	40,000.00	40,000.00	3,926.49	22,068.06	17,931.94	44.83 %
520-45000-531101	TIRES & TUBES	5,000.00	5,000.00	526.36	665.49	4,334.51	86.69 %
520-45000-531102	MATERIALS AND SUPPLIES	3,000.00	3,000.00	221.32	1,850.70	1,149.30	38.31 %
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	2,620.68	13,251.79	6,748.21	33.74 %
520-45000-531701	UNIFORMS	6,000.00	6,000.00	997.61	4,603.91	1,396.09	23.27 %
520-45000-574001	UNCOLLECTIBLE REVENUE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Division: 45000 - SANITATION Total:		504,150.00	504,150.00	31,461.05	256,685.34	247,464.66	49.09 %
Fund: 520 - SANITATION FUND Surplus (Deficit):		0.00	0.00	2,743.91	-16,537.56	-16,537.56	0.00 %
Report Surplus (Deficit):		700.00	700.00	357,497.94	-1,561,716.40	-1,562,416.40	3,202.34 %

Group Summary

Division	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
	5,859,980.00	5,859,980.00	395,442.21	2,309,883.96	-3,550,096.04	60.58 %
10000 - GENERAL GOVERNMENT	865,500.00	865,500.00	56,793.91	593,493.50	272,006.50	31.43 %
32000 - POLICE	1,825,400.00	1,825,400.00	142,531.96	1,273,984.57	551,415.43	30.21 %
35000 - FIRE	1,430,300.00	1,430,300.00	113,809.98	928,060.45	502,239.55	35.11 %
38000 - 911 COMMUNICATION	0.00	0.00	0.00	150,000.00	-150,000.00	0.00 %
42000 - HIGHWAYS AND STREETS	844,080.00	844,080.00	52,298.05	619,131.50	224,948.50	26.65 %
55300 - VCB COMMUNITY CENTER	10,500.00	10,500.00	320.00	2,741.36	7,758.64	73.89 %
61000 - RECREATION & PARKS	85,000.00	85,000.00	5,503.00	33,925.40	51,074.60	60.09 %
74000 - PLANNING AND ZONING	351,400.00	351,400.00	18,021.94	203,901.23	147,498.77	41.97 %
75200 - ECONOMIC DEVELOPMENT	226,650.00	226,650.00	30,000.00	127,911.55	98,738.45	43.56 %
75650 - SPECIAL FACILITIES DEPOT	42,700.00	42,700.00	3,151.03	46,963.05	-4,263.05	-9.98 %
76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV	102,550.00	102,550.00	5,327.91	68,249.78	34,300.22	33.45 %
76320 - STUDY / TECHNOLOGY CENTER	73,200.00	73,200.00	1,469.50	47,297.76	25,902.24	35.39 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	2,700.00	2,700.00	-33,785.07	-1,785,776.19	-1,788,476.19	6,239.86 %
Fund: 101 - MMDA-GENERAL FUND						
	0.00	0.00	0.00	38,153.98	38,153.98	0.00 %
Fund: 101 - MMDA-GENERAL FUND Total:	0.00	0.00	0.00	38,153.98	38,153.98	0.00 %
Fund: 215 - EMRG TEL 911 SYS						
	334,700.00	334,700.00	6,866.35	204,434.73	-130,265.27	38.92 %
38000 - 911 COMMUNICATION	336,700.00	336,700.00	19,262.00	186,641.32	150,058.68	44.57 %
Fund: 215 - EMRG TEL 911 SYS Surplus (Deficit):	-2,000.00	-2,000.00	-12,395.65	17,793.41	19,793.41	989.67 %
Fund: 300 - SPLOST REC HARRIS COUNTY						
	0.00	0.00	0.00	26.41	26.41	0.00 %
Fund: 300 - SPLOST REC HARRIS COUNTY Total:	0.00	0.00	0.00	26.41	26.41	0.00 %
Fund: 330 - SPLOST HARRIS COUNTY 2014						
	100,300.00	100,300.00	0.00	153.43	-100,146.57	99.85 %
38000 - 911 COMMUNICATION	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	153.43	153.43	0.00 %
Fund: 505 - WATER/SEWER FUND						
	3,547,936.36	3,547,936.36	397,500.01	2,171,647.08	-1,376,289.28	38.79 %
43300 - SEWAGE COLLECTION AND DISPOSAL	309,131.36	309,131.36	7,113.80	140,674.26	168,457.10	54.49 %
43350 - SEWAGE TREATMENT PLANTS	1,655,042.00	1,655,042.00	59,310.31	446,297.97	1,208,744.03	73.03 %
44000 - WATER	1,583,763.00	1,583,763.00	84,644.49	1,686,492.84	-102,729.84	-6.49 %
Fund: 505 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	246,431.41	-101,817.99	-101,817.99	0.00 %
Fund: 510 - ELECTRIC FUND						
	6,329,900.00	6,329,900.00	1,326,450.09	6,271,440.50	-58,459.50	0.92 %
46000 - ELECTRIC	6,329,900.00	6,329,900.00	1,185,325.01	6,043,922.09	285,977.91	4.52 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	141,125.08	227,518.41	227,518.41	0.00 %
Fund: 515 - GAS FUND						
	1,186,457.00	1,186,457.00	87,398.33	1,117,630.86	-68,826.14	5.80 %
47000 - GAS	1,186,457.00	1,186,457.00	74,020.07	1,058,861.16	127,595.84	10.75 %
Fund: 515 - GAS FUND Surplus (Deficit):	0.00	0.00	13,378.26	58,769.70	58,769.70	0.00 %
Fund: 520 - SANITATION FUND						
	504,150.00	504,150.00	34,204.96	240,147.78	-264,002.22	52.37 %
45000 - SANITATION	504,150.00	504,150.00	31,461.05	256,685.34	247,464.66	49.09 %
Fund: 520 - SANITATION FUND Surplus (Deficit):	0.00	0.00	2,743.91	-16,537.56	-16,537.56	0.00 %
Report Surplus (Deficit):	700.00	700.00	357,497.94	-1,561,716.40	-1,562,416.40	3,202.34 %

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	-33,785.07	-1,785,776.19	-1,788,476.19
101 - MMDA-GENERAL FUND	0.00	0.00	0.00	38,153.98	38,153.98
215 - EMRG TEL 911 SYS	-2,000.00	-2,000.00	-12,395.65	17,793.41	19,793.41
300 - SPLOST REC HARRIS COUNT	0.00	0.00	0.00	26.41	26.41
330 - SPLOST HARRIS COUNTY 20:	0.00	0.00	0.00	153.43	153.43
505 - WATER/SEWER FUND	0.00	0.00	246,431.41	-101,817.99	-101,817.99
510 - ELECTRIC FUND	0.00	0.00	141,125.08	227,518.41	227,518.41
515 - GAS FUND	0.00	0.00	13,378.26	58,769.70	58,769.70
520 - SANITATION FUND	0.00	0.00	2,743.91	-16,537.56	-16,537.56
Report Surplus (Deficit):	700.00	700.00	357,497.94	-1,561,716.40	-1,562,416.40



DEPARTMENT REPORTS

Fire Department

Planning Department

Police Department

Public Works

Utility Department

July 2022

Fires-NFIRS Series 100	7
NFIRS Series 200-Overpressure, rupture, explosion, overheat (no fire)	
NFIRS Series 300-Rescue and EMS Incidents	13
NFIRS Series 400-Hazardous Condition (no fire)	2
NFIRS Series 500-Service Call	
NFIRS Series 600-Good Intent Call	
NFIRS Series 700-False Alarm and False Calls	10
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	1
Mutual aid fire responded Lanett	
Automatic aid fire responses to Troup County	2
Automatic aid fire responses from TC	
Automatic aid fire responses from Lanett	
TOTAL FIRE BY WPDF AND PARTNERS	35
EMS Patient Disposition	
EAMC-Lanier	15
EAMC-Opelika	2
WGMC	47
No Transport	46
Landing Zone	3
Midtown Medical Center	
TOTAL EMS INCIDENTS BY WPDF	113
Mutual aid EMS provided to TC	2
Mutual aid EMS provided to HC	1
Mutual aid EMS provided to Lanett or Valley EMS	
Mutual aid EMS from TC	
Mutual aid EMS from HC	
Mutual aid EMS from Lanett	6
TOTAL EMS by WPDF and PARTNERS	122

Total Fire and EMS response for West Point and Partners

157

Statistical Counts Report
 For records with dates between 7/1/2022 and 7/31/2022

Incident Reports Created	<u>ALL</u> 82	<u>INCIDENTS</u> 60	<u>MISC.</u> 19	<u>FAMILY VIOL.</u> 3
Incident Reports Cleared	<u>ALL</u> 35	<u>BY ARREST</u> 15	<u>UNFOUNDED</u> 3	<u>EXCEPTIONALLY</u> 17
Property Involved			<u>STOLEN</u> \$69,317	<u>RECOVERED</u> \$43,485
Incident Type Level			<u>FELONY</u> 24	<u>MISDEMEANOR</u> 37
Investigative Files Opened				15
Investigative Files Assigned				16
Investigative Files Cleared				2
Drug Related Investigative Files Opened				0
Drug Related Investigative Files Cleared				0
Arrests / Booking Records				14
Citations Issued				83
Warnings Issued				18
<u>Court Services</u>			<u>RECEIVED</u>	<u>SERVED</u>
Civil Papers			0	0
Subpoenas			0	0
Warrants			28	20
Accident Reports		<u>ALL</u> 20	<u>CRASH</u> 15	<u>PRIV PROP</u> 5

Call Count by Call Category per Day of Week

For (Day of Week)

Creation Date: 03/01/2022 08:28:55 AM

Grouping: Day of Week

Date Range: 07/01/2022 12:00:00 AM - 07/31/2022 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	433	422	11	0	10	345	67	0	0	10	11	00:00:07

Call Count by Call Category per Day of Week

For (Day of Week)

Creation Date: 08/01/2022 08:28:55 AM

Grouping: Day of Week

Date Range: 07/01/2022 12:00:00 AM - 07/31/2022 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	62	62	0	0	1	53	8	0	0	0	0	00:00:06
Mon	71	69	2	0	0	60	9	0	0	2	2	00:00:08
Tue	60	60	0	0	3	47	10	0	0	0	1	00:00:06
Wed	63	58	5	0	1	37	20	0	0	4	5	00:00:06
Thu	46	46	0	0	1	39	6	0	0	0	0	00:00:08
Fri	60	59	1	0	4	50	5	0	0	1	1	00:00:06
Sat	71	68	3	0	0	59	9	0	0	3	2	00:00:07
Total	433	422	11	0	10	345	67	0	0	10	11	00:00:07

Call Count by Call Category per Day of Week

For (Day of Week)

Creation Date: 08/01/2022 08:28:55 AM

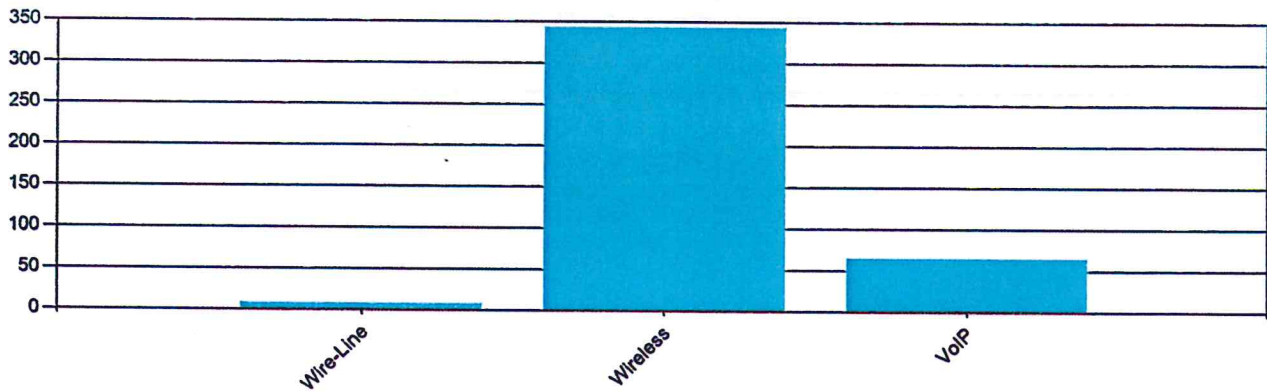
Grouping: Day of Week

Date Range: 07/01/2022 12:00:00 AM - 07/31/2022 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: 08/01/2022 08:28:55 AM

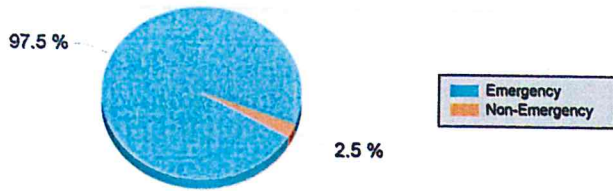
Grouping: Day of Week

Date Range: 07/01/2022 12:00:00 AM - 07/31/2022 11:59:59 PM

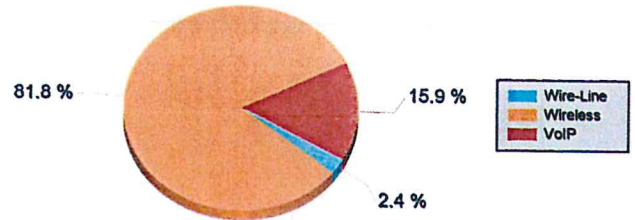
Filter Criteria:

Detail Chart

Call Count by Call Category



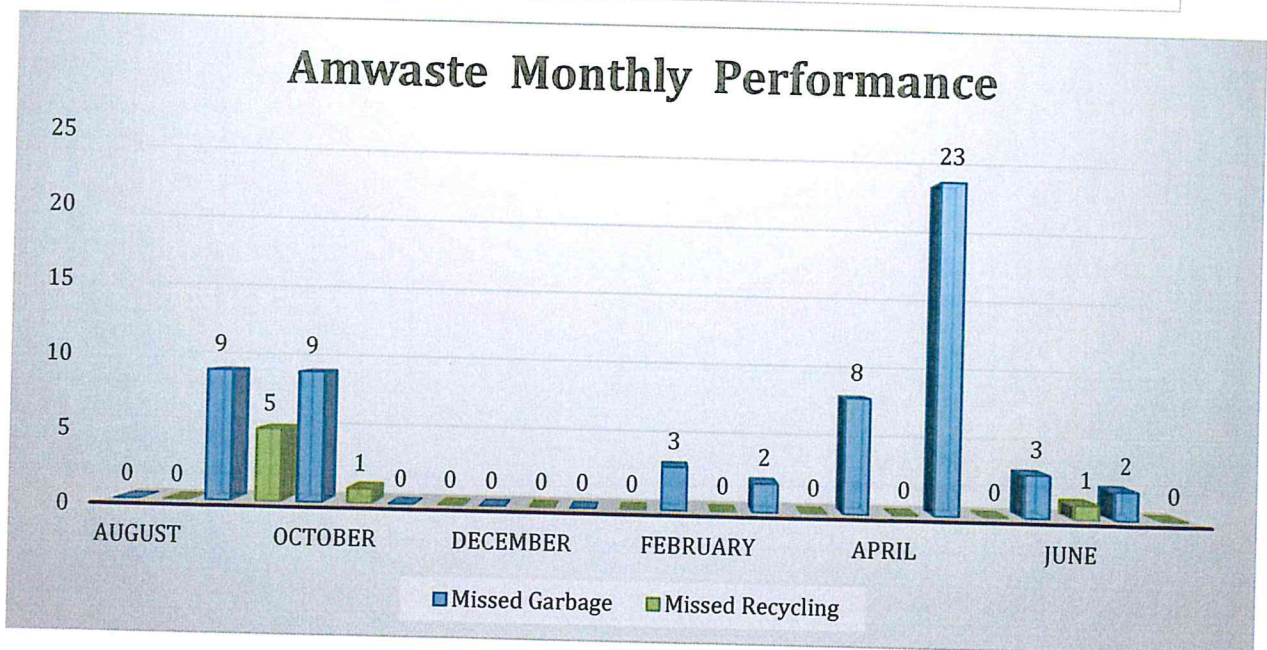
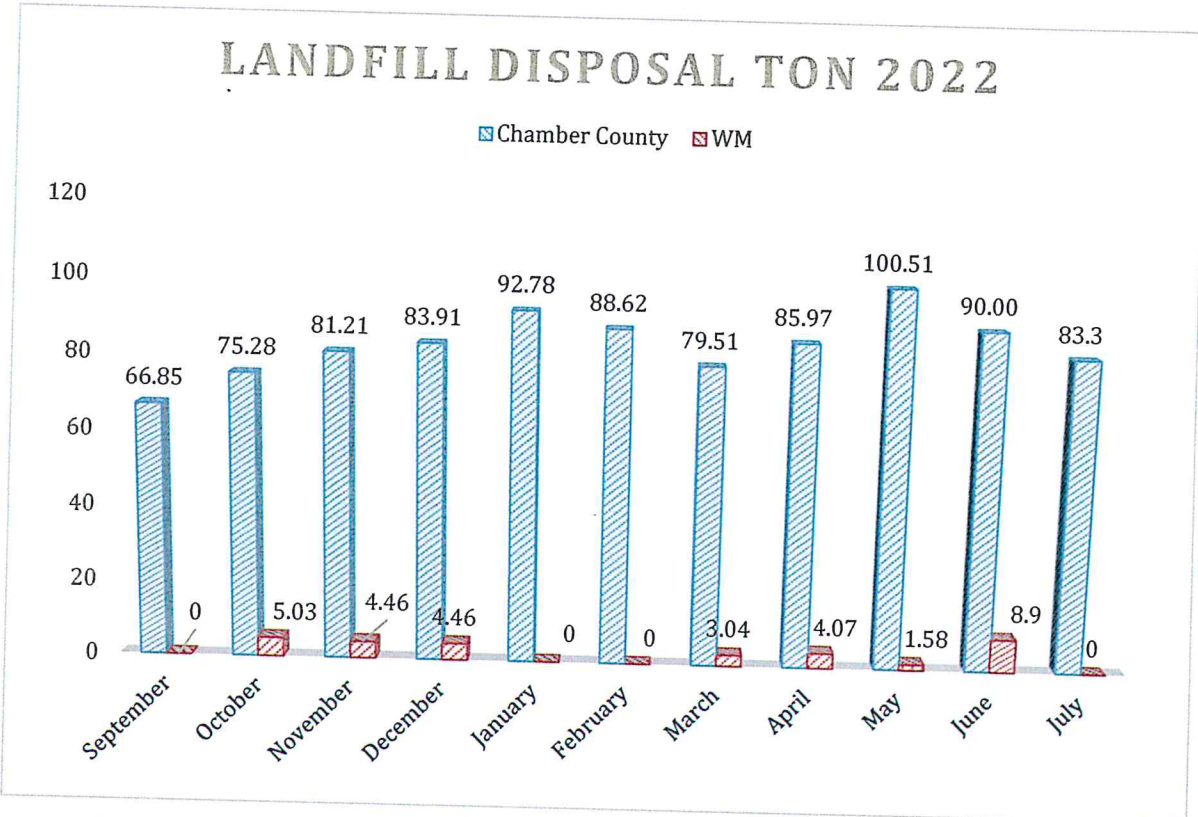
Call Count by Call Service (Emergency Incoming)



Public Works Department Activity Report

Sanitation

• A total of 83.30 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

- Two zero turn mowers have been down for two weeks due to engine problem.

Streets/Sanitation

- For the month of July, there was no recycling and two missed trash pickups.
- The Harris County Inmate trimmed the hedges going into the entrance way of Forrest Park II. Each city cemetery was cut three times this month. The inmates cut the city lot on 6th Ave and 2nd Ave. and W.11th St. The inmate cut the West Point Riverbank, the ditch line behind the baseball field at the West Point Recreation Dept. Also, the inmate edged Northwest Harris Co. Business Park.
- The location of E.6th and Ave. B, pothole was patched.
- A major storm drains was clean at the location of 599 3rd Ave.
- The location of O.G. Skinner Drive, Boy Scouts Road, Stateline Road, Dogwood Circle, Sunset Drive, Arrowhead Drive, KIA Parkway, KIA Blvd, Sorrento Road, 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, Highway 29, and Waterwork, one city lot on 6th Ave., one city lot on Austin Street, all the side roads from East 10th Street to East 4th Street, and Ave E to Ave B., grass was cut and weed eat.
- West Point Downtown is schedule to be blow off three times a week.
- The location of East 10th and East12th. St., MLK Drive, Highway 29, KIA Parkway, Highway 29, Stateline Road, Happy Hollow, East 9th Street, Higgin Street, West 14th Street, the field on East 6th Street, across from MLK Drive, and all the businesses downtown in West Point, trash was pick-up.
- Trees was cut on E.11th St. and Hwy.29, E.11th St. and Ave. G., and Malco Dr. and Sheppard St.

July 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	7	0	1	
<u>CHANGE OUT POLE (CIS)</u>	0	2	0	0	
<u>INSTALL NEW ELECTRIC SERVICE (CIS)</u>	0	1	0	1	
<u>INSTALL SECURITY LIGHT (CIS)</u>	0	3	0	6	
<u>INSTALL STREET LIGHT (CIS)</u>	1	3	0	4	
<u>LIMB/TREE ON LINE (CIS)</u>	5	22	4	17	
<u>LINE DOWN REPORTED (CIS)</u>	4	10	1	7	
<u>PERMANENT SERVICE-ELECTRIC (CIS)</u>	0	0	1	1	
<u>POWER - OTHER/MISCELLANEOUS (CIS)</u>	16	97	17	54	
<u>POWER OUTAGE (CIS)</u>	16	53	11	58	
<u>REPAIR ELECTRIC SERVICE (CIS)</u>	2	18	0	4	
<u>REPAIR SECURITY LIGHT (CIS)</u>	1	11	0	5	
<u>REPAIR STREET LIGHT (CIS)</u>	8	41	0	38	
<u>REPAIR TRAFFIC LIGHT (CIS)</u>	4	15	3	24	
<u>Repair Traffic Light (City) (CIS)</u>	0	2	0	0	
<u>SET NEW/REPLACE POLE (CIS)</u>	0	1	0	0	
<u>TEMPORARY POWER (CIS)</u>	0	2	1	1	
<u>TURN OFF ELECTRIC METER (CIS)</u>	1	3	0	2	

July 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>	1	6	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	0	2
<u>Install Plastic Pipeline (CIS)</u>	1	6	0	0
<u>Install, Renew, Relocate, Abandon Main (CIS)</u>	0	4	0	0
<u>Install, Renew, Relocate, Reinstate, Abandon Service (CIS)</u>	0	8	9	30
<u>Investigate Low Gas Press. Complaints (CIS)</u>	1	2	0	0
<u>Investigate A Reported Gas Leak (CIS)</u>	2	17	1	14
<u>Leak Recheck (CIS)</u>	0	1	0	2
<u>MISCELLANEOUS-GAS (CIS)</u>	0	16	0	42
<u>ODORATOR MONTHLY TEST (CMMS)</u>	1	7	1	7
<u>Operate & Maintenance Critical Valves (CIS)</u>	0	1	0	0
<u>Patrol Pipeline (CIS)</u>	0	1	0	2
<u>Patrol Pipeline - Ground Level (CIS)</u>	0	1	0	0
<u>Perform Leak Survey (CIS)</u>	0	0	0	0
<u>Perform Pressure Test (CIS)</u>	0	6	0	0
<u>Perform Sniff Tests (CIS)</u>	0	2	0	2
<u>Public Liasion Meetings (CIS)</u>	0	1	0	0
<u>Pull Gas Meter (CIS)</u>	0	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

July 2022 Utility Department Reports

<u>Report Of Gas Leak (CIS)</u>	1	3	0	1
<u>Restake UG Locates (CIS)</u>	0	1	0	0
<u>STATION INSPECTION (CMMS)</u>	3	28	4	29
<u>Set Meter - 750 To 1000 (CIS)</u>	1	1	0	0
<u>Survey Above Ground Facilities For A/C (CIS)</u>	0	0	0	0
<u>Third Party Damage (CIS)</u>	0	0	2	3
<u>Tie-In New Service - Pla. (CIS)</u>	1	1	0	0
<u>Tie-In New/Replaced Main - Pla. (CIS)</u>	0	1	0	0
<u>Turn Off Gas Meter (CIS)</u>	0	0	0	1
<u>Turn On Meter - 425 And < (CIS)</u>	0	1	0	0
<u>Witness Pressure Test (CIS)</u>	1	2	8	26

SERVICE TRUCK

Task Description	This Month (Completed)	Total YTD	This Month Year Ago	YTD Year Ago
<u>CITY HALL WORK ORDER (CIS)</u>	0	2	0	0
<u>READ IN / READ OUT UTILITIES (CIS)</u>	24	127	14	123
<u>SERVICE TRUCK - MISCELLANEOUS (CIS)</u>	0	37	0	0
<u>TURN OFF UTILITIES (CIS)</u>	3	42	2	43
<u>TURN ON UTILITIES (CIS)</u>	6	32	1	51

July 2022 Utility Department Reports

SEWER DEPARTMENT

Task Description	This Month (Completed)	Total YTD	This Month Year Ago	YTD Year Ago
<u>CAMERA MAIN LINE (CIS)</u>	0	1	1	2
<u>COLLECTION SYSTEM INSPECTION (CIS)</u>	0	2	0	0
<u>CUSTOMER COMPLAINT-SEWER (CIS)</u>	0	4	0	1
<u>Install New Sewer Tap (CIS)</u>	0	3	0	0
<u>JET SEWER LINE (CIS)</u>	2	18	0	8
<u>ODOR REPORTED (CIS)</u>	0	1	1	1
<u>RAISE MANHOLE (CIS)</u>	0	1	0	2
<u>REPAIR MANHOLE (CIS)</u>	0	0	1	3
<u>Repair Service Line (CIS)</u>	1	3	0	1
<u>SEWER BACKUP (CIS)</u>	2	10	0	13
<u>SEWER MISCELLANEOUS (CIS)</u>	0	2	0	13

WATER DISTRIBUTION

Task Description	This Month (Completed)	Total YTD	This Month Year Ago	YTD Year Ago
<u>CHANGE METER BOX (CIS)</u>	0	7	3	4
<u>CHANGE WATER METER (CIS)</u>	5	34	0	6
<u>CHANGE WATER METER LID (CIS)</u>	0	5	1	3
<u>CHECK WATER PRESSURE (CIS)</u>	0	12	3	17
<u>CLEAN OUT WATER METER BOX (CIS)</u>	0	2	0	0
<u>CUSTOMER COMPLAINT-WATER (CIS)</u>	0	4	0	1

July 2022 Utility Department Reports

<u>FLOW TEST HYDRANT (CIS)</u>	0	0	0	0	1
<u>INVESTIGATE WATER LEAK (CIS)</u>	0	5	3	18	
<u>MISCELLANEOUS/OTHER-WATER (CIS)</u>	1	1	0	12	
<u>NEW WATER SERVICE (CIS)</u>	0	3	2	6	
<u>RELOCATE WATER METER (CIS)</u>	1	2	0	0	
<u>REPAIR FIRE HYDRANT (CIS)</u>	0	16	0	0	
<u>REPAIR LEAK - MAIN LINE (CIS)</u>	0	14	3	11	
<u>REPAIR LEAK IN SERVICE LINE (CIS)</u>	3	17	2	14	
<u>REPAIR WATER LINE (CIS)</u>	0	15	3	6	
<u>REPLACE SERVICE LINE (CIS)</u>	1	2	1	8	
<u>TURN OFF WATER METER (CIS)</u>	3	11	1	11	
<u>WATER REPAIR - ROAD COMPLAINT (CIS)</u>	0	3	0	0	
<u>WATER TAP REQUEST (CIS)</u>	0	1	1	2	
<u>Flush Water Line (CIS)</u>	0	2	0	0	
<u>Install Fire Hydrant Meter (CIS)</u>	0	1	0	0	

July 2022 Utility Department Reports

Utility Locates April 2022

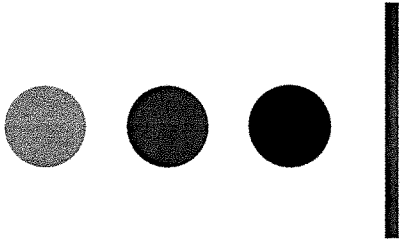
Locate counts do not reflect large project re-staking sites.

SERVICE AREA	TOTAL RECEIVED TICKETS
WTP50 - WATER	103
WTP51 - GAS	79
WTP52 - POWER	68
WTP53 - SEWER	84
WTP54 - STORM	77
TOTAL LOCATES	411
SERVICE AREA	EMERGENCY TOTALS
WTP50 – WATER	4
WTP51 – GAS	4
WTP52 – POWER	3
WTP53 – SEWER	3
WTP54 – STORM	4

July 2022 Utility Department Reports

Water Treatment Plant Flows June 2022

Actions	This Month		Last Month		Last Year This Month	
	Jul-22	7/30/22	Jun-22	6/3/22	Jul-21	7/16/21
Water Withdrawn from River	57.41	MG	58.007	MG	42.429	MG
Highest Day Withdrawal	2.683	MG	2.454	MG	1.952	MG
Pumped to System	52.718	MG	52.718	MG	38.354	MG
Highest Day PTS	2.42	MG	2.32	MG	1.675	MG



NEW BUSINESS

NOTICE

The **City of West Point** Mayor and City Council does hereby announce that the millage rate will be set at a meeting to be held at 730 1st Ave., West Point, GA in the Council Chamber **West Point City Hall** on August 8, 2022 at 5:30 p.m. and pursuant to the requirements of O.C.G.A. § 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2022 PROPERTY TAX DIGEST AND 5 YEAR HISTORY OF LEVY

CITY OF WEST POINT		2017	2018	2019	2020	2021	2022
C i t y w i d e	Real & Personal	342,886,032	345,538,523	381,804,196	388,711,802	401,015,906	475,192,240
	Motor Vehicles	2,392,730	1,841,970	1,591,990	1,523,780	1,246,420	1,203,320
	Mobile Homes	2,344	2,268	2,588	0	0	0
	Timber - 100%		32,686				
	Heavy Duty Equipment						
	Gross Digest	345,281,106	347,415,447	383,398,774	390,235,582	402,262,326	476,395,560
	Less Exemptions	184,802,834	179,056,351	193,786,968	148,846,810	181,297,251	225,700,640
	NET DIGEST VALUE	160,478,272	168,359,096	189,611,806	241,388,772	220,965,075	250,694,920
	Gross Maintenance & Operation Millage	13.3630	13.2820	13.2060	12.5910	12.5780	14.1070
	Less Rollback (Local Option Sales Tax)	4.0600	4.0250	4.0250	3.6200	3.7600	5.7700
NET M&O MILLAGE RATE	9.3030	9.2570	9.1810	8.9710	8.8180	8.3370	
TOTAL M&O TAXES LEVIED	\$1,492,929	\$1,558,500	\$1,740,826	\$2,165,499	\$1,948,470	\$2,090,044	
Net Tax \$ Increase	\$89,464	\$65,571	\$182,326	\$424,673	(\$217,029)	\$141,574	
Net Tax % Increase	6.37%	4.39%	11.70%	24.39%	-10.02%	7.27%	
TAX							

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RESOLUTION
2022
Ad Valorem Tax Levy

Be It Resolved that the 2022 Ad Valorem Tax Levy for the City of West Point shall be as follows:

Gross Levy	14.107 Mills
Local Option Sales Tax Credit (Rollbacks)	5.770 Mills
Effective Levy	8.337 Mills

Be It Further Resolved that the effective levy be distributed as follows:

City Tax	8.337 Mills
----------	-------------

Adopted this 8th day of August 2022

Steven M. Tramell
Mayor

Richard McCoy
City Clerk

PT-32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2022

COUNTY: **Troup/Harris** TAXING JURISDICTION: **West Point**

ENTER VALUES AND MILLAGE RATES FOR THE APPLICABLE TAX YEARS IN YELLOW HIGHLIGHTED BOXES BELOW

DESCRIPTION	2021 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2022 DIGEST
REAL	152,772,202	13,683,625	20,067,595	186,523,422
PERSONAL	248,243,704		40,425,114	288,668,818
MOTOR VEHICLES	1,246,420		(43,100)	1,203,320
MOBILE HOMES			0	
TIMBER -100%			0	
HEAVY DUTY EQUIP			0	
GROSS DIGEST	402,262,326		13,683,625	60,449,609
EXEMPTIONS	181,297,251		44,403,389	225,700,640
NET DIGEST	220,965,075	13,683,625	16,046,220	250,694,920
	(PYD)	(RVA)	(NAG)	(CYD)

2021 MILLAGE RATE: **8.818**

2022 MILLAGE RATE: **8.337**

CALCULATION OF ROLLBACK RATE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2021 Net Digest	PYD	220,965,075	
Net Value Added-Reassessment of Existing Real Property	RVA	13,683,625	
Other Net Changes to Taxable Digest	NAG	16,046,220	
2022 Net Digest	CYD	250,694,920	(PYD+RVA+NAG)
2021 Millage Rate	PYM	8.818	PYM
Millage Equivalent of Reassessed Value Added	ME	0.481	(RVA/CYD) * PYM
Rollback Millage Rate for 2022	RR - ROLLBACK RATE	8.337	PYM - ME

CALCULATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2022 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. § 48-5-32.1(c) (2)

Rollback Millage Rate	8.337
2022 Millage Rate	8.337
Percentage Tax Increase	0.00%

CERTIFICATIONS

I hereby certify that the amount indicated above is an accurate accounting of the total net assessed value added by the reassessment of existing real property for the tax year for which this rollback millage rate is being computed.

Chairman, Board of Tax Assessors

Date

I hereby certify that the values shown above are an accurate representation of the digest values and exemption amounts for the applicable tax years.

Tax Collector or Tax Commissioner

Date

I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. § 48-5-32.1 for the taxing jurisdiction for tax year 2022 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2022 is _____

CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION

If the final millage rate set by the authority of the taxing jurisdiction for tax year 2022 exceeds the rollback rate, I certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. §§ 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published "five year history and current digest" advertisement and the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.

If the final millage rate set by the authority of the taxing jurisdiction for tax year 2022 does not exceed the rollback rate, I certify that the required "five year history and current digest" advertisement has been published in accordance with O.C.G.A. § 48-5-32 as evidenced by the attached copy of such advertised report.

Responsible Party

Title

Date



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.

Date 7/31/20



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

Contact Information

Name WILLIAM J DAVIDSON
Address 1206 6th Ave (Mailing Address for Box 544)
City State Zip West Point, GA 30233
Primary Phone 1-706-645-2623
Secondary Phone _____
E-Mail Address William.Davidson.042@gmail.com
Are you a City of West Point Resident Yes No
Company or Agency _____
Current Job Title Retired NYC Law Enforcement

Availability – Board or Commission of Interest

First Choice: Zoning Board BOA
Second Choice: _____

Interest

Background and Qualifications:

High School
College

Experience and/or Profession:

CADSW - Law Enforcement - Retired

Reason for Wanting to Serve:

I've served on this Board (Zoning) for
number of years + would like to
continue.

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