

August Monthly Reports September 2023



City of West Point

Council Business Meeting Agenda

Monday, September 11, 2023 @ 5:30 PM

City Hall Council Chambers

Watch the Meeting Live at:

http://www.cityofwestpointga.com/government/elected_officials/watch_live_

PRAYER

PLEDGE

MINUTES

- Business Meeting August 14, 2023

FINANCIAL REPORTS

APPROVAL OF ORDER OF AGENDA

NEW BUSINESS

- Harris Gray, LLC Bid Analysis for the Northwest Harris County Business Park Water Main Installation
- Request for Zoning Amendment from Mr. Michael Pruitt, 0.46 acres Arrowhead Drive, Parcel No. 0944C003019
- Christmas on the Hooch
- Memorandum of Understanding Daesol Georgia LLC
- Disabled Veteran Homestead Tax Exemption

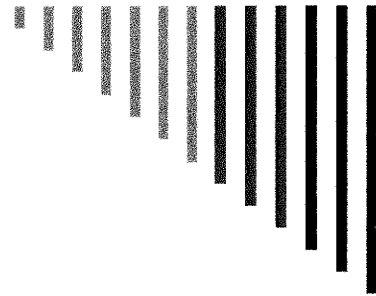
- Executive Session to discuss pending or potential litigation with legal counsel.

TABLED ITEMS (IF NEEDED)

ADJOURNED

Next Meeting: Work Session Tuesday, September 26 at 5:30 PM





MINUTES





City of West Point
Regular Council Meeting Minutes
Monday, August 14, 2023 @ 5:30 PM
West Point Council Chambers

The regular meeting of the Mayor and Council was held in the Council Chambers on August 14, 2023, at 5:30 P.M. with Mayor Steven M. Tramell presiding.

Members Present:

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

Members Absent:

Mayor Steve Tramell called Apostle Bruce Gunn, Restoration Ministries to give the opening prayer.

The Pledge of Allegiance was led by Mayor Tramell.

Mayor Tramell called the meeting of the Council to order.

MINUTES

Mayor Tramell asked for a motion to approve the minutes from the July 10, 2023, Regular Business Meeting. Councilmember Joseph R Downs III made said motion, seconded by Councilmember Gloria R. Marshall; **passed 5 to 0 Vote. Councilmember Deedee Williams abstained.**

FINANCIAL REPORT

Mayor Tramell stated the financial report for approval is in the Council packet. Mayor Tramell asked for a motion to approve the July Financial report. Councilmember Sandra Thornton made said motion, seconded by Councilmember Joseph R. Downs III; **passed unanimously.**

AGENDA

Mayor Tramell reviewed the agenda and asked for a motion to approve the agenda. Sandra Thornton made said motion; seconded by Councilmember Gerald W. Ledbetter and **passed unanimously.**

AMWASTE Agreement Amendment

Mayor Tramell asked for a motion to amend the AMWASTE agreement. The amendment will amend the designated pickup day to include Pickups shall take place Monday through Friday unless affected by holidays or unavoidable disasters. This amendment will allow flexibility on the designated pickup day and will keep the city from having to amend the contract if there is a more suitable day for pickup that both parties agree. Councilmember Gerald W. Ledbetter made said motion, seconded by Councilmember Gloria R. Marshall; **passed unanimously.**

Surplus City Property

Mayor Steve Tramell asked for a motion to surplus a list of city vehicles and place them on GovDeals.com to be sold. The list included: 2013 Kia Rio, Utility Department, Vin# KNADN4A37D6236860, 2004 Ford F-250, Public Works, Vin# 1FTNX20L54C045525, 2011 KIA Forte, Planning Dept Vin#KNAFT4A23B5890120, & 2006 Dodge Dakota, Administration, Vin#1D7HE48K36S533769. The vehicles have been replaced over time through regular turnovers. Councilmember Gerald W. Ledbetter made said motion, seconded by Councilmember Gloria R. Marshall; **passed unanimously.**

West Point Housing Authority Utility Agreement

Mayor Steve Tramell asked for a motion to adopt the West Point Housing Authority Utility Agreement. The agreement will transfer ownership of the power, natural gas, water, and sewer infrastructure as defined in the agreement to the City of West Point. Councilmember Gerald W. Ledbetter made said motion, seconded by Councilmember Joseph R. Downs III; **passed unanimously.**

2023 Millage Rate Resolution

Councilmember Gerald W. Ledbetter made a motion to adopt the 2023 Ad Valorem Tax levy for the City of West Point as follows:

Gross Levy as follows:	13.131 Mills
Local Option Sales Tax Credit	5.027 Mills
Effective Levy	8.104 Mills

City Tax for 2023 is set at 8.104 Mills.

The motion was seconded by Councilmember Joseph R. Downs III. The motion to set the millage rate to 8.104; **passed unanimously.**

Unit 3 Phase 1 Villages at Harris Creek Final Plat & Street

Mayor Tramell asked for a motion to accept Unit 3 Phase 1 the Villages at Harris Creek final plat Unit 3 Phase 1. To ensure that the street/road meets the city Street Standards. The final plat allows for the developer to pull permits to build the single-family residents. Councilmember Sandra Thornton made said motion, seconded by Councilmember Gloria R. Marshall; **passed unanimously**.

OTHER

Councilmember Sandra Thornton asked the Mayor and Council to congratulate Kristin Lester for acquiring her International Institute Municipal Clerks (IIMC) certification. Kristin completed all requirements prescribed by the International Institute Municipal Clerks and has earned the designation of being a Certified Municipal Clerk (CMC).

Mayor Tramell asked Minister Bruce Gunn to give an update on the building located at 1701 Church Street. He stated they have replaced the roof, windows, floors, air conditioner, and carpet. He also stated they still have some touch up paintings to complete before they can reopen the church. He thanked the Mayor and Council for their support.

Police Chief Kevin Carter introduced three new police officers to Mayor and Council: Officer David Faison, Officer Joshua Baugh, and Officer Marvelous Porter.

The next Work Session will be on Tuesday, August 29, 2023.

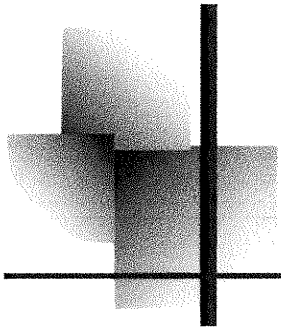
ADJOURN

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

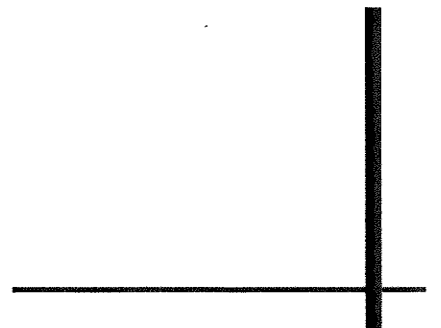
There being no further business, the meeting was adjourned.

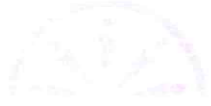
Richard McCoy

Steven M. Tramell



FINANCIAL REPORT





My Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
100-311101	CITY TAXES	2,498,500.00	2,498,500.00	0.00	181,818.00	-2,316,682.00	92.72 %
100-311102	ADVALOREM TAXES	15,000.00	15,000.00	0.00	7,716.25	-7,283.75	48.56 %
100-311103	TITLE TAX NB 386	125,000.00	125,000.00	8,926.81	91,414.36	-33,585.64	26.87 %
100-311341	INTANGIBLE TAXES	25,000.00	25,000.00	159.21	8,451.53	-16,548.47	66.19 %
100-311711	GEORGIA POWER	455,000.00	455,000.00	0.00	606,240.75	151,240.75	133.24 %
100-311712	DIVERSE EMC	80,000.00	80,000.00	0.00	83,109.47	3,109.47	103.89 %
100-311731	LAGRANGE GAS	140,000.00	140,000.00	3,706.13	61,086.68	-78,913.32	56.37 %
100-311751	CHARTER COMMUNICATION	60,000.00	60,000.00	0.00	71,327.22	11,327.22	118.88 %
100-311762	WOW INTERNET CABLE &PHONE	40,000.00	40,000.00	0.00	14,166.37	-25,833.63	64.58 %
100-313901	SALES TAX REVENUE-HARRIS	190,000.00	190,000.00	0.00	72,011.91	-117,988.09	62.10 %
100-313902	SALES TAX REVENUE-TROUP	650,000.00	650,000.00	0.00	222,827.86	-427,172.14	65.72 %
100-313904	ENERGY EXCISE TX DIVERSE	20,000.00	20,000.00	1,536.52	13,119.03	-6,880.97	34.40 %
100-313905	ENERGY EXCISE TX TROUP CO	40,000.00	40,000.00	4,202.55	33,746.53	-6,253.47	15.63 %
100-313906	ENERGY EXCISE TX BARRI CO	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-314201	LIQUOR & WINE TAX	95,000.00	95,000.00	8,616.11	62,574.99	-32,425.01	34.13 %
100-314202	MALT BEV TAX & MB MMDA	200,000.00	200,000.00	12,489.95	114,266.43	-85,733.57	42.87 %
100-316201	INSURANCE PREMIUM TAX	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
100-319901	INTEREST ON TAXES	20,000.00	20,000.00	41,614.75	43,772.28	23,772.28	218.86 %
100-319902	PENALTIES-LATE-PAYMENTS	20,000.00	20,000.00	11,997.69	28,582.97	8,582.97	142.91 %
100-321901	LICENSES	120,000.00	120,000.00	643.00	83,065.50	-36,934.50	30.78 %
100-322210	ZONING & ANNEXATIONS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-322215	LAND-DISTURBING PERMITS	20,000.00	20,000.00	0.00	828.00	-19,172.00	95.86 %
100-323185	BUILDING PERMITS	125,000.00	125,000.00	3,124.90	20,420.17	-104,579.83	83.66 %
100-323190	LAND DEV PLAN REVIEWS	5,000.00	5,000.00	350.00	2,748.85	-2,251.15	45.02 %
100-331001	HOTEL/MOTEL TAX REVENUE	0.00	0.00	590.04	9,499.63	9,499.63	0.00 %
100-331211	MISC GRANT INCOME	50,000.00	50,000.00	0.00	35,000.00	-15,000.00	30.00 %
100-342601	AMBULANCE CALLS	120,000.00	120,000.00	3,703.75	44,172.79	-75,827.21	63.19 %
100-342901	MISC INCOME (POLICE)	8,000.00	8,000.00	177.00	-26,145.30	-34,145.30	426.82 %
100-342902	MISC INCOME (FIRE)	40,000.00	40,000.00	5,760.25	23,952.42	-16,047.58	40.12 %
100-343901	STREET MISC INCOME	80,000.00	80,000.00	0.00	10.00	-79,990.00	99.99 %
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	10,000.00	10,000.00	1,500.00	4,500.00	-5,500.00	55.00 %
100-349310	PRE TRIAL DIVERSION	0.00	0.00	0.00	380.00	380.00	0.00 %
100-351001	FINES & FORFEITURES-POL	100,000.00	100,000.00	8,956.84	74,886.55	-25,113.45	25.11 %
100-351003	POLICE-TECH FUND	8,000.00	8,000.00	920.00	5,516.00	-2,484.00	31.05 %
100-351004	COUNTY JAIL FUND	8,000.00	8,000.00	773.99	6,869.11	-1,130.89	14.14 %
100-351005	(DATE)DRUG ABUSE TREAT ED	1,000.00	1,000.00	56.00	143.65	-856.35	85.64 %
100-351170	COURT-MUNICIPAL	8,000.00	8,000.00	570.00	6,058.00	-1,942.00	24.28 %
100-361001	INC FROM INV GEN GOVMWT	1,000.00	1,000.00	0.00	97.24	-902.76	90.28 %
100-371002	YOUTH SERVICES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-381001	DEPOT RENTAL	30,000.00	30,000.00	2,276.00	22,582.00	-7,418.00	24.73 %
100-381002	RENT OF REAL PROPERTY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-381004	VIRGINIA COOK BLDG RENTAL	8,000.00	8,000.00	0.00	4,000.00	-4,000.00	50.00 %
100-389001	MISCELLANEOUS INCOME	175,000.00	175,000.00	173,163.34	216,907.52	41,907.52	123.95 %
100-389003	SALES TAX COMMISSIONS	4,000.00	4,000.00	324.18	1,262.26	-2,737.74	68.44 %
100-389004	MOTORIZED VEHICLE REGISTRATION	200.00	200.00	15.00	210.00	10.00	105.00 %
100-389005	SALE OF SURPLUS PROPERTY	10,000.00	10,000.00	187.00	1,323.20	-8,676.80	86.77 %
100-389006	INTEREST REVOLVING LOAN	7,000.00	7,000.00	0.00	1,290.72	-5,709.28	81.56 %
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	773,403.10	773,403.10	0.00	0.00	-773,403.10	100.00 %

My Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-393501	GMA CAP LEASE PROCEEDS	0.00	0.00	0.00	527.06	527.06	0.00 %
Division: 10000 - GENERAL GOVERNMENT							
100-10000-511101	SALARIES & WAGES	308,000.00	308,000.00	26,795.91	226,018.92	81,981.08	26.62 %
100-10000-512101	HEALTH INSURANCE	30,000.00	30,000.00	3,279.92	21,885.93	8,114.07	27.05 %
100-10000-512102	LIFE INSURANCE	6,000.00	6,000.00	82.10	895.21	5,104.79	85.08 %
100-10000-512104	DENTAL INSURANCE	2,000.00	2,000.00	113.46	746.09	1,253.91	62.70 %
100-10000-512105	RETIREMENT INSURANCE	35,000.00	35,000.00	4,724.00	40,003.11	-5,003.11	-14.29 %
100-10000-512106	VISION INSURANCE	2,000.00	2,000.00	43.34	289.71	1,710.29	85.51 %
100-10000-512201	SOCIAL SECURITY TAX	20,000.00	20,000.00	1,891.34	15,973.46	4,026.54	20.13 %
100-10000-521201	PROFESSIONAL SERVICES	120,000.00	120,000.00	12,769.22	92,877.26	27,122.74	22.60 %
100-10000-521202	LEGAL AND AUDITING	20,000.00	20,000.00	1,006.25	14,903.53	5,096.47	25.48 %
100-10000-521301	TECHNICAL SERVICES	25,000.00	25,000.00	1,019.23	13,724.80	11,275.20	45.10 %
100-10000-522130	CUSTODIAL	8,000.00	8,000.00	700.00	5,600.00	2,400.00	30.00 %
100-10000-522141	LAWN/GROUNDS MAINTENANCE	40,000.00	40,000.00	4,212.00	33,585.97	6,414.03	16.04 %
100-10000-522201	REPAIRS AND MAINT EQPT	10,000.00	10,000.00	45.00	1,786.08	8,213.92	82.14 %
100-10000-522203	REPAIRS AND MAINT BLDG	5,000.00	5,000.00	25.00	27,151.02	-22,151.02	-443.02 %
100-10000-522206	SOFTWARE SUPPORT	65,500.00	65,500.00	0.00	50,625.70	14,874.30	22.71 %
100-10000-523101	INSURANCE-W/C & LIABILITY	58,000.00	58,000.00	0.00	27,275.91	30,724.09	52.97 %
100-10000-523201	TELEPHONE	14,000.00	14,000.00	2,021.03	16,933.19	-2,933.19	-20.95 %
100-10000-523202	IUC AFTERHOURS	12,000.00	12,000.00	1,000.00	9,561.50	2,438.50	20.32 %
100-10000-523301	LEGAL ADVERTISEMENTS/OT	6,000.00	6,000.00	250.00	2,600.00	3,400.00	56.67 %
100-10000-523701	TRAINING/EDUCATION	35,000.00	35,000.00	7,686.98	38,493.54	-3,493.54	-9.98 %
100-10000-523851	CONTRACT LABOR	50,000.00	50,000.00	0.00	2,120.00	47,880.00	95.76 %
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	141.45	5,092.80	4,907.20	49.07 %
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	4,500.00	4,500.00	1,158.00	3,608.00	892.00	19.82 %
100-10000-523910	CASH OVER-SHORT	1,000.00	1,000.00	0.00	220.79	779.21	77.92 %
100-10000-523912	PROPERTY TAX EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-10000-523913	ELECTION EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-10000-523919	HISTORIC COMMISSION EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-10000-523931	LIBRARY SERVICES	42,000.00	42,000.00	3,333.33	26,666.64	15,333.36	36.51 %
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	2,500.00	2,500.00	0.00	1,010.00	1,490.00	59.60 %
100-10000-531102	MATERIALS AND SUPPLIES	30,000.00	30,000.00	2,585.73	26,840.84	3,159.16	10.53 %
100-10000-531103	POSTAGE	2,000.00	2,000.00	0.00	1,618.28	381.72	19.09 %
100-10000-531270	ENERGY-GASOLINE/DIESEL	15,000.00	15,000.00	2,125.59	13,354.35	1,645.65	10.97 %
100-10000-531275	ENERGY-UTILITIES	20,000.00	20,000.00	5,205.42	19,736.54	263.46	1.32 %
100-10000-531701	UNIFORMS	1,000.00	1,000.00	310.00	671.67	328.33	32.83 %
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	20,000.00	20,000.00	20.00	20.00	19,980.00	99.90 %
100-10000-572000	WPE AFTERSCHOOL PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Division: 10000 - GENERAL GOVERNMENT Total:		1,067,000.00	1,067,000.00	82,544.30	741,890.84	325,109.16	30.47%
Division: 32000 - POLICE							
100-32000-511101	SALARIES & WAGES	1,144,800.00	1,144,800.00	88,539.68	726,206.80	418,593.20	36.56 %
100-32000-512101	HEALTH INSURANCE	125,000.00	125,000.00	7,403.72	63,829.18	61,170.82	48.94 %
100-32000-512102	LIFE INSURANCE	6,000.00	6,000.00	158.62	1,743.25	4,256.75	70.95 %
100-32000-512104	DENTAL INSURANCE	6,800.00	6,800.00	264.60	2,384.80	4,415.20	64.93 %
100-32000-512105	RETIREMENT INSURANCE	169,000.00	169,000.00	13,462.75	115,675.49	53,324.51	31.55 %
100-32000-512106	VISION INSURANCE	2,000.00	2,000.00	85.78	614.13	1,385.87	69.29 %
100-32000-512201	SOCIAL SECURITY TAX	74,000.00	74,000.00	6,297.37	51,558.98	22,441.02	30.33 %
100-32000-521201	PROFESSIONAL SERVICES	35,000.00	35,000.00	5,075.61	33,271.00	1,729.00	4.94 %
100-32000-521202	LEGAL AND AUDITING	3,000.00	3,000.00	1,356.25	9,968.75	-6,968.75	-232.29 %
100-32000-521301	TECHNICAL SERVICES	10,000.00	10,000.00	797.60	10,278.81	-278.81	-2.79 %
100-32000-522130	CUSTODIAL	7,000.00	7,000.00	646.57	5,819.13	1,180.87	16.87 %
100-32000-522201	REPAIRS AND MAINT EQPT	38,000.00	38,000.00	6,336.16	31,378.25	6,621.75	17.43 %
100-32000-522202	REPAIRS AND MAINT RADIO	4,000.00	4,000.00	0.00	48,074.22	-44,074.22	-1,101.86 %
100-32000-522203	REPAIRS AND MAINT BLDG	8,000.00	8,000.00	385.00	3,986.50	4,013.50	50.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-32000-522311	CAPITAL LEASE PAYMENTS	20,000.00	20,000.00	0.00	8,333.00	11,667.00	58.34 %
100-32000-523101	INSURANCE-W/C & LIABILITY	52,000.00	52,000.00	0.00	28,180.91	23,819.09	45.81 %
100-32000-523201	TELEPHONE	24,000.00	24,000.00	2,434.24	14,419.86	9,580.14	39.92 %
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	14,000.00	14,000.00	1,175.57	12,735.81	1,264.19	9.03 %
100-32000-523901	JAIL EXPENSE	18,000.00	18,000.00	2,799.61	18,680.18	-680.18	-3.78 %
100-32000-523902	DOG CONTROL EXPENSE	2,000.00	2,000.00	932.97	2,077.97	-77.97	-3.90 %
100-32000-523903	TRAFFIC CONTROL EXPENSE	1,000.00	1,000.00	0.00	815.00	185.00	18.50 %
100-32000-523904	RECRUITMENT EXPENSE	3,000.00	3,000.00	180.00	761.50	2,238.50	74.62 %
100-32000-523905	MISCELLANEOUS	2,000.00	2,000.00	0.00	545.31	1,454.69	72.73 %
100-32000-531101	TIRES & TUBES	6,000.00	6,000.00	30.00	3,897.32	2,102.68	35.04 %
100-32000-531102	MATERIALS AND SUPPLIES	16,000.00	16,000.00	824.44	11,626.30	4,373.70	27.34 %
100-32000-531103	POSTAGE	600.00	600.00	0.00	317.25	282.75	47.13 %
100-32000-531270	ENERGY-GASOLINE/DIESEL	59,000.00	59,000.00	6,240.92	47,673.92	11,326.08	19.20 %
100-32000-531275	ENERGY-UTILITIES	32,000.00	32,000.00	6,293.01	22,213.83	9,786.17	30.58 %
100-32000-531701	UNIFORMS	17,000.00	17,000.00	1,371.20	8,333.94	8,666.06	50.98 %
100-32000-542501	EQUIPMENT	45,000.00	45,000.00	3,000.00	9,614.38	35,385.62	78.63 %
100-32000-582200	INTEREST-CAPITAL LEASE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Division: 32000 - POLICE Total:		1,946,200.00	1,946,200.00	156,091.67	1,295,015.77	651,184.23	33.46%
Division: 35000 - FIRE							
100-35000-511101	SALARIES & WAGES	929,434.51	929,434.51	61,533.94	553,895.80	375,538.71	40.41 %
100-35000-512101	HEALTH INSURANCE	95,000.00	95,000.00	7,698.60	61,788.09	33,211.91	34.96 %
100-35000-512102	LIFE INSURANCE	4,500.00	4,500.00	161.48	1,680.39	2,819.61	62.66 %
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	305.38	2,521.91	778.09	23.58 %
100-35000-512105	RETIREMENT INSURANCE	85,000.00	85,000.00	11,083.13	94,503.80	-9,503.80	-11.18 %
100-35000-512106	VISION INSURANCE	1,000.00	1,000.00	102.92	709.46	290.54	29.05 %
100-35000-512201	SOCIAL SECURITY TAX	60,000.00	60,000.00	4,637.33	41,786.70	18,213.30	30.36 %
100-35000-521201	PROFESSIONAL SERVICES	7,500.00	7,500.00	10,650.34	23,718.75	-16,218.75	-216.25 %
100-35000-521301	TECHNICAL SERVICES	5,600.00	5,600.00	797.60	8,071.83	-2,471.83	-44.14 %
100-35000-522201	REPAIRS AND MAINT EQPT	28,500.00	28,500.00	2,713.15	44,957.20	-16,457.20	-57.74 %
100-35000-522202	REPAIRS AND MAINT RADIO	2,500.00	2,500.00	0.00	48,155.01	-45,655.01	-1,826.20 %
100-35000-522203	REPAIRS AND MAINT BLDG	9,000.00	9,000.00	732.00	4,243.50	4,756.50	52.85 %
100-35000-523101	INSURANCE-W/C & LIABILITY	50,000.00	50,000.00	0.00	29,433.06	20,566.94	41.13 %
100-35000-523201	TELEPHONE	9,000.00	9,000.00	1,152.42	7,596.14	1,403.86	15.60 %
100-35000-523301	LEGAL ADVERTISEMENTS	0.00	0.00	0.00	1,715.00	-1,715.00	0.00 %
100-35000-523701	TRAINING/EDUCATION	11,000.00	11,000.00	1,737.98	5,324.13	5,675.87	51.60 %
100-35000-523904	RECRUITMENT EXPENSE	3,000.00	3,000.00	0.00	2,174.50	825.50	27.52 %
100-35000-523905	MISCELLANEOUS	4,000.00	4,000.00	503.08	1,232.91	2,767.09	69.18 %
100-35000-523908	EMS BILLING EXPENSE	5,000.00	5,000.00	0.00	321.83	4,678.17	93.56 %
100-35000-531101	TIRES & TUBES	5,000.00	5,000.00	0.00	5,222.72	-222.72	-4.45 %
100-35000-531102	MATERIALS AND SUPPLIES	20,000.00	20,000.00	1,537.08	16,494.19	3,505.81	17.53 %
100-35000-531270	ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	1,559.79	17,536.74	2,463.26	12.32 %
100-35000-531275	ENERGY-UTILITIES	12,000.00	12,000.00	2,492.02	10,410.61	1,589.39	13.24 %
100-35000-531701	UNIFORMS	17,000.00	17,000.00	1,339.74	8,880.89	8,119.11	47.76 %
100-35000-542501	EQUIPMENT	28,000.00	28,000.00	9,100.00	27,759.48	240.52	0.86 %
100-35000-582302	LOAN PAYMENTS	160,000.00	160,000.00	0.00	12,904.00	147,096.00	91.94 %
Division: 35000 - FIRE Total:		1,579,334.51	1,579,334.51	119,837.98	1,033,038.64	546,295.87	34.59%
Division: 38000 - 911 COMMUNICATION							
100-38000-611100	TRANSFER OUT	266,570.00	266,570.00	0.00	0.00	266,570.00	100.00 %
Division: 38000 - 911 COMMUNICATION Total:		266,570.00	266,570.00	0.00	0.00	266,570.00	100.00%
Division: 42000 - HIGHWAYS AND STREETS							
100-42000-511101	SALARIES & WAGES	316,888.00	316,888.00	23,649.10	196,420.90	120,467.10	38.02 %
100-42000-512101	HEALTH INSURANCE	42,000.00	42,000.00	3,488.40	27,940.00	14,060.00	33.48 %
100-42000-512102	LIFE INSURANCE	1,000.00	1,000.00	49.94	717.76	282.24	28.22 %
100-42000-512104	DENTAL INSURANCE	1,500.00	1,500.00	129.12	1,076.64	423.36	28.22 %
100-42000-512105	RETIREMENT INSURANCE	40,000.00	40,000.00	3,822.28	30,613.31	9,386.69	23.47 %

My Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-42000-512106	VISION INSURANCE	500.00	500.00	43.08	299.10	200.90	40.18 %
100-42000-512201	SOCIAL SECURITY TAX	20,000.00	20,000.00	1,794.34	14,897.83	5,102.17	25.51 %
100-42000-521201	PROFESSIONAL SERVICES	30,000.00	30,000.00	4,500.00	43,780.00	-13,780.00	-45.93 %
100-42000-521301	TECHNICAL SERVICES	5,500.00	5,500.00	797.60	7,975.85	-2,475.85	-45.02 %
100-42000-522201	REPAIRS AND MAINT EQPT	40,000.00	40,000.00	2,591.85	13,147.33	26,852.67	67.13 %
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	4,000.00	4,000.00	0.00	744.50	3,255.50	81.39 %
100-42000-522204	RESRF & REPAIRS, STREETS	150,000.00	150,000.00	0.00	157,926.38	-7,926.38	-5.28 %
100-42000-523101	INSURANCE-W/C & LIABILITY	27,000.00	27,000.00	0.00	28,180.91	-1,180.91	-4.37 %
100-42000-523201	TELEPHONE	4,000.00	4,000.00	387.42	2,500.88	1,499.12	37.48 %
100-42000-523701	TRAINING/EDUCATION	1,000.00	1,000.00	0.00	940.26	59.74	5.97 %
100-42000-523904	RECRUITMENT EXPENSE	3,000.00	3,000.00	0.00	55.50	2,944.50	98.15 %
100-42000-523905	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-42000-523922	INMATE WORK DETAIL	68,000.00	68,000.00	5,934.66	44,202.25	23,797.75	35.00 %
100-42000-531101	TIRES & TUBES	4,500.00	4,500.00	111.70	1,700.14	2,799.86	62.22 %
100-42000-531102	MATERIALS AND SUPPLIES	25,000.00	25,000.00	2,386.86	21,136.75	3,863.25	15.45 %
100-42000-531250	ENERGY-OIL	500.00	500.00	285.99	285.99	214.01	42.80 %
100-42000-531270	ENERGY-GASOLINE/DIESEL	30,000.00	30,000.00	5,166.11	22,359.75	7,640.25	25.47 %
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	3,153.21	12,228.72	2,771.28	18.48 %
100-42000-541401	TRAFFIC SIG, LIGHTS & CN	6,000.00	6,000.00	0.00	1,353.04	4,646.96	77.45 %
100-42000-541403	STREETS	60,000.00	60,000.00	95.50	10,010.23	49,989.77	83.32 %
100-42000-542501	EQUIPMENT	50,000.00	50,000.00	14,880.00	16,599.99	33,400.01	66.80 %
Division: 42000 - HIGHWAYS AND STREETS Total:		951,888.00	951,888.00	73,267.16	657,094.01	294,793.99	30.97%
Division: 55300 - VCB COMMUNITY CENTER							
100-55300-521201	PROFESSIONAL SERVICES	800.00	800.00	325.00	325.00	475.00	59.38 %
100-55300-522130	CUSTODIAL	1,500.00	1,500.00	136.06	1,701.54	-201.54	-13.44 %
100-55300-522141	LAWN/GROUNDS MAINTENANCE	1,500.00	1,500.00	175.00	2,000.00	-500.00	-33.33 %
100-55300-522203	REPAIRS AND MAINT BLDG	5,000.00	5,000.00	30.00	800.00	4,200.00	84.00 %
100-55300-523905	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-55300-531102	MATERIALS AND SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-55300-531275	ENERGY-UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Division: 55300 - VCB COMMUNITY CENTER Total:		10,400.00	10,400.00	666.06	4,826.54	5,573.46	53.59%
Division: 61000 - RECREATION & PARKS							
100-61000-521201	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	2,641.90	2,358.10	47.16 %
100-61000-522141	LAWN/GROUNDS MAINTENANCE	45,000.00	45,000.00	7,900.00	23,785.00	21,215.00	47.14 %
100-61000-522201	REPAIRS AND MAINT EQPT	5,000.00	5,000.00	0.00	2,040.66	2,959.34	59.19 %
100-61000-522203	REPAIRS AND MAINT BLDG	20,000.00	20,000.00	50.00	23,307.00	-3,307.00	-16.54 %
100-61000-523905	MISCELLANEOUS	1,000.00	1,000.00	429.95	429.95	570.05	57.01 %
100-61000-531102	MATERIALS AND SUPPLIES	9,000.00	9,000.00	48.00	574.45	8,425.55	93.62 %
Division: 61000 - RECREATION & PARKS Total:		85,000.00	85,000.00	8,427.95	52,778.96	32,221.04	37.91%
Division: 74000 - PLANNING AND ZONING							
100-74000-511101	SALARIES & WAGES	194,400.00	194,400.00	14,307.36	102,449.88	91,950.12	47.30 %
100-74000-512101	HEALTH INSURANCE	22,000.00	22,000.00	1,884.60	12,415.24	9,584.76	43.57 %
100-74000-512102	LIFE INSURANCE	1,000.00	1,000.00	42.38	358.88	641.12	64.11 %
100-74000-512104	DENTAL INSURANCE	750.00	750.00	89.74	474.58	275.42	36.72 %
100-74000-512105	RETIREMENT INSURANCE	26,000.00	26,000.00	2,781.24	20,014.10	5,985.90	23.02 %
100-74000-512106	VISION INSURANCE	200.00	200.00	32.44	141.58	58.42	29.21 %
100-74000-512201	SOCIAL SECURITY TAX	11,000.00	11,000.00	1,051.68	7,502.87	3,497.13	31.79 %
100-74000-521201	PROFESSIONAL SERVICES	35,050.00	35,050.00	3,458.40	35,646.61	-596.61	-1.70 %
100-74000-521202	LEGAL AND AUDITING	4,000.00	4,000.00	0.00	7,405.00	-3,405.00	-85.13 %
100-74000-521301	TECHNICAL SERVICES	5,600.00	5,600.00	802.60	10,442.26	-4,842.26	-86.47 %
100-74000-522130	CUSTODIAL	6,000.00	6,000.00	500.00	4,000.00	2,000.00	33.33 %
100-74000-522201	REPAIRS AND MAINT EQPT	900.00	900.00	113.08	844.49	55.51	6.17 %
100-74000-522203	REPAIRS AND MAINT BLDG	900.00	900.00	0.00	508.50	391.50	43.50 %
100-74000-523101	INSURANCE-W/C & LIABILITY	19,000.00	19,000.00	0.00	28,180.91	-9,180.91	-48.32 %
100-74000-523201	TELEPHONE	4,500.00	4,500.00	525.25	3,347.59	1,152.41	25.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-74000-523301	LEGAL ADVERTISEMENTS/OT	500.00	500.00	55.00	573.00	-73.00	-14.60 %
100-74000-523701	TRAINING/EDUCATION	3,600.00	3,600.00	1,326.00	4,077.65	-477.65	-13.27 %
100-74000-523905	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-74000-531101	TIRES & TUBES	1,700.00	1,700.00	591.60	1,192.92	507.08	29.83 %
100-74000-531102	MATERIALS AND SUPPLIES	850.00	850.00	0.00	1,468.48	-618.48	-72.76 %
100-74000-531103	POSTAGE	250.00	250.00	0.00	126.47	123.53	49.41 %
100-74000-531270	ENERGY-GASOLINE/DIESEL	11,000.00	11,000.00	571.81	4,211.48	6,788.52	61.71 %
100-74000-531701	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-74000-542501	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Division: 74000 - PLANNING AND ZONING Total:		369,900.00	369,900.00	28,133.18	245,382.49	124,517.51	33.66%
Division: 75200 - ECONOMIC DEVELOPMENT							
100-75200-511101	SALARIES & WAGES	86,050.59	86,050.59	6,626.64	31,476.54	54,574.05	63.42 %
100-75200-512101	HEALTH INSURANCE	6,000.00	6,000.00	581.40	1,162.80	4,837.20	80.62 %
100-75200-512102	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
100-75200-512104	DENTAL INSURANCE	300.00	300.00	21.52	43.04	256.96	85.65 %
100-75200-512105	RETIREMENT INSURANCE	13,000.00	13,000.00	1,325.32	2,650.64	10,349.36	79.61 %
100-75200-512106	VISION INSURANCE	100.00	100.00	7.18	14.36	85.64	85.64 %
100-75200-512201	SOCIAL SECURITY TAX	4,500.00	4,500.00	504.46	2,403.00	2,097.00	46.60 %
100-75200-521201	PROFESSIONAL SERVICES	3,000.00	3,000.00	1,530.43	6,651.33	-3,651.33	-121.71 %
100-75200-521202	LEGAL & AUDITING	1,000.00	1,000.00	0.00	3,117.50	-2,117.50	-211.75 %
100-75200-521301	TECHNICAL SERVICES	4,000.00	4,000.00	797.60	7,975.85	-3,975.85	-99.40 %
100-75200-522201	REPAIRS & MAINT - EQPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-75200-522203	REPAIRS & MAINT - BLDG	1,000.00	1,000.00	0.00	508.50	491.50	49.15 %
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	1,384.96	2,615.04	65.38 %
100-75200-531102	MATERIALS AND SUPPLIES	1,000.00	1,000.00	7.96	2,455.92	-1,455.92	-145.59 %
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	90,000.00	30,000.00	25.00 %
Division: 75200 - ECONOMIC DEVELOPMENT Total:		249,700.59	249,700.59	11,402.51	149,844.44	99,856.15	39.99%
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	3,090.00	21,669.82	-2,669.82	-14.05 %
100-75650-523201	TELEPHONE	3,000.00	3,000.00	0.00	748.30	2,251.70	75.06 %
100-75650-531102	MATERIALS AND SUPPLIES	1,000.00	1,000.00	0.00	3,814.87	-2,814.87	-281.49 %
100-75650-531275	ENERGY-UTILITIES	12,500.00	12,500.00	2,818.01	8,213.16	4,286.84	34.29 %
Division: 75650 - SPECIAL FACILITIES DEPOT Total:		44,200.00	44,200.00	5,908.01	34,446.15	9,753.85	22.07%
Division: 76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV							
100-76300-511101	SALARIES & WAGES	45,760.00	45,760.00	3,332.76	26,154.19	19,605.81	42.84 %
100-76300-512101	HEALTH INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-76300-512102	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
100-76300-512104	DENTAL INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
100-76300-512106	VISION INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
100-76300-512201	SOCIAL SECURITY TAX	4,200.00	4,200.00	254.98	2,000.98	2,199.02	52.36 %
100-76300-521201	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	6,890.91	-4,890.91	-244.55 %
100-76300-521301	TECHNICAL SERVICES	4,500.00	4,500.00	949.18	10,345.05	-5,845.05	-129.89 %
100-76300-522130	CUSTODIAL	7,000.00	7,000.00	720.04	4,320.24	2,679.76	38.28 %
100-76300-522201	REPAIRS AND MAINT EQPT	1,000.00	1,000.00	45.00	508.12	491.88	49.19 %
100-76300-522203	REPAIRS AND MAINT BLDG	5,000.00	5,000.00	2,030.00	3,812.96	1,187.04	23.74 %
100-76300-523201	TELEPHONE	1,100.00	1,100.00	100.19	901.71	198.29	18.03 %
100-76300-531102	MATERIALS AND SUPPLIES	2,000.00	2,000.00	469.35	3,419.57	-1,419.57	-70.98 %
100-76300-531275	ENERGY-UTILITIES	7,500.00	7,500.00	2,304.89	7,954.65	-454.65	-6.06 %
100-76300-531302	FOOD	10,000.00	10,000.00	0.00	3,378.87	6,621.13	66.21 %
100-76300-542501	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
Division: 76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV T		95,110.00	95,110.00	10,206.39	69,687.25	25,422.75	26.73%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Division: 76320 - STUDY / TECHNOLOGY CENTER							
100-76320-521201	PROFESSIONAL SERVICES	2,000.00	2,000.00	25.00	575.00	1,425.00	71.25 %
100-76320-521301	TECHNICAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-76320-522130	CUSTODIAL	5,000.00	5,000.00	495.80	4,462.20	537.80	10.76 %
100-76320-522141	LAWN/GROUND MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-76320-522201	REAPRS AND MAINT EQPT	500.00	500.00	293.00	818.00	-318.00	-63.60 %
100-76320-522203	REPAIRS AND MAINT BLDG	15,000.00	15,000.00	0.00	155.00	14,845.00	98.97 %
100-76320-523101	INSURANCE - LIABILITY	29,000.00	29,000.00	0.00	28,180.91	819.09	2.82 %
100-76320-523201	TELEPHONE	4,000.00	4,000.00	373.44	3,385.70	614.30	15.36 %
100-76320-523905	MISCELLANEOUS	150.00	150.00	0.00	0.00	150.00	100.00 %
100-76320-531102	MATERIALS AND SUPPLIES	250.00	250.00	0.00	0.01	249.99	100.00 %
100-76320-531275	ENERGY - UTILITIES	13,000.00	13,000.00	2,198.64	10,701.08	2,298.92	17.68 %
100-76320-542501	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
Division: 76320 - STUDY / TECHNOLOGY CENTER Total:		71,800.00	71,800.00	3,385.88	48,277.90	23,522.10	32.76%
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-203,530.08	-2,075,944.99	-2,075,944.99	0.00%
Fund: 101 - MMDA-GENERAL FUND							
101-331211	MISC GRANT INCOME	0.00	0.00	0.00	-697.74	-697.74	0.00 %
Fund: 101 - MMDA-GENERAL FUND Total:		0.00	0.00	0.00	-697.74	-697.74	0.00%
Fund: 200 - RLF BURROW WAREHOUSE							
200-361001	INC FROM INVESTMENTS	13,137.58	13,137.58	0.00	0.00	-13,137.58	100.00 %
Division: 10000 - GENERAL GOVERNMENT							
200-10000-611000	Transfer Out	13,137.58	13,137.58	0.00	0.00	13,137.58	100.00 %
Division: 10000 - GENERAL GOVERNMENT Total:		13,137.58	13,137.58	0.00	0.00	13,137.58	100.00%
Fund: 200 - RLF BURROW WAREHOUSE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 201 - RLF JOHNNY'S NEW YORK PIZZA							
201-361001	INC FROM INVESTMENTS	32,432.84	32,432.84	0.00	0.00	-32,432.84	100.00 %
Division: 10000 - GENERAL GOVERNMENT							
201-10000-611000	Transfer Out	32,432.84	32,432.84	0.00	0.00	32,432.84	100.00 %
Division: 10000 - GENERAL GOVERNMENT Total:		32,432.84	32,432.84	0.00	0.00	32,432.84	100.00%
Fund: 201 - RLF JOHNNY'S NEW YORK PIZZA Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 202 - RLF SIP CAF'E							
202-361001	INC FROM INVESTMENTS	11,041.61	11,041.61	0.00	0.00	-11,041.61	100.00 %
Division: 10000 - GENERAL GOVERNMENT							
202-10000-611000	Transfer Out	11,041.61	11,041.61	0.00	0.00	11,041.61	100.00 %
Division: 10000 - GENERAL GOVERNMENT Total:		11,041.61	11,041.61	0.00	0.00	11,041.61	100.00%
Fund: 202 - RLF SIP CAF'E Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 204 - HOTEL MOTEL TAXES							
204-331001	HOTEL/MOTEL TAX REVENUE	5,000.00	5,000.00	0.00	-144.03	-5,144.03	102.88 %
Division: 10000 - GENERAL GOVERNMENT							
204-10000-521301	TECHNICAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Division: 10000 - GENERAL GOVERNMENT Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 204 - HOTEL MOTEL TAXES Surplus (Deficit):		0.00	0.00	0.00	-144.03	-144.03	0.00%
Fund: 215 - EMRG TEL 911 SYS							
215-311700	PREPAID TAX ON CELL PHONE	16,000.00	16,000.00	0.00	2,610.63	-13,389.37	83.68 %
215-342501	EMERGENCY TELEPHONE SYS	80,000.00	80,000.00	0.00	12,896.42	-67,103.58	83.88 %
215-361001	INC FROM INVESTMENTS	100.00	100.00	0.00	1.48	-98.52	98.52 %
215-391200	OP TRANSFER IN-FUND	266,570.00	266,570.00	0.00	0.00	-266,570.00	100.00 %
Division: 38000 - 911 COMMUNICATION							
215-38000-511101	Salaries & Wages	231,120.00	231,120.00	17,271.51	147,692.46	83,427.54	36.10 %
215-38000-512101	HEALTH INSURANCE	34,000.00	34,000.00	1,744.20	17,114.48	16,885.52	49.66 %
215-38000-512102	LIFE INSURANCE	1,000.00	1,000.00	23.64	271.14	728.86	72.89 %
215-38000-512104	DENTAL INSURANCE	1,000.00	1,000.00	64.56	661.08	338.92	33.89 %
215-38000-512105	RETIREMENT INSURANCE	25,000.00	25,000.00	2,785.81	25,941.33	-941.33	-3.77 %
215-38000-512106	VISION INSURANCE	250.00	250.00	21.54	185.04	64.96	25.98 %
215-38000-512201	SOCIAL SECURITY TAX	15,000.00	15,000.00	1,313.87	11,221.81	3,778.19	25.19 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-38000-521301	TECHNICAL SERVICES	1,300.00	1,300.00	0.00	150.00	1,150.00	88.46 %
215-38000-522201	REPAIRS AND MAINT-EQPT	35,000.00	35,000.00	330.00	67,008.99	-32,008.99	-91.45 %
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	8,000.00	8,000.00	43.60	1,195.70	6,804.30	85.05 %
215-38000-531102	MATERIALS AND SUPPLIES	6,000.00	6,000.00	0.00	804.75	5,195.25	86.59 %
215-38000-542501	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Division: 38000 - 911 COMMUNICATION Total:		364,670.00	364,670.00	23,598.73	272,246.78	92,423.22	25.34%
Fund: 215 - EMRG TEL 911 SYS Surplus (Deficit):		-2,000.00	-2,000.00	-23,598.73	-256,738.25	-254,738.25	12,736.91%
Fund: 300 - SPLOST REC HARRIS COUNTY							
300-361001	INCOME FROM INVESTMENTS	0.00	0.00	0.00	1.23	1.23	0.00 %
Division: 49600 - SPLOST							
300-49600-541400	INFRASTRUCTURE	0.00	0.00	26,974.18	28,966.46	-28,966.46	0.00 %
Division: 49600 - SPLOST Total:		0.00	0.00	26,974.18	28,966.46	-28,966.46	0.00%
Fund: 300 - SPLOST REC HARRIS COUNTY Surplus (Deficit):		0.00	0.00	-26,974.18	-28,965.23	-28,965.23	0.00%
Fund: 320 - SPLOST IV TROUP COUNTY							
320-342502	SPLOST-PROCEEDS HARRIS CO	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00 %
Division: 49600 - SPLOST							
320-49600-541400	INFRASTRUCTURE	290,000.00	290,000.00	0.00	0.00	290,000.00	100.00 %
Division: 49600 - SPLOST Total:		290,000.00	290,000.00	0.00	0.00	290,000.00	100.00%
Fund: 320 - SPLOST IV TROUP COUNTY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 330 - SPLOST HARRIS COUNTY 2014							
330-342504	SPLOST HARRIS CO 2014 PRO	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
330-361001	INCOME FROM INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
Division: 49600 - SPLOST							
330-49600-541400	INFRASTRUCTURE	450,100.00	450,100.00	0.00	0.00	450,100.00	100.00 %
Division: 49600 - SPLOST Total:		450,100.00	450,100.00	0.00	0.00	450,100.00	100.00%
Fund: 330 - SPLOST HARRIS COUNTY 2014 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 505 - WATER/SEWER FUND							
505-344211	WATER REVENUE	2,212,011.00	2,212,011.00	257,260.39	1,569,985.61	-642,025.39	29.02 %
505-344212	WATER TAPS	11,000.00	11,000.00	1,550.00	16,950.00	5,950.00	154.09 %
505-344213	WATER SERVICE CHARGES	1,000.00	1,000.00	0.00	1,500.00	500.00	150.00 %
505-344214	WATER PERMIT FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
505-344231	SANITARY SEWER TAPS	15,000.00	15,000.00	2,550.00	2,550.00	-12,450.00	83.00 %
505-344232	SAN SEWER PERMIT FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
505-344233	WPCP USER FEES	1,770,484.00	1,770,484.00	179,057.34	1,269,996.12	-500,487.88	28.27 %
505-361001	INC FR INV WT SINKING FD	500.00	500.00	0.00	402.04	-97.96	19.59 %
505-361002	INC FR INV W/S R/E FUND	150.00	150.00	0.00	0.00	-150.00	100.00 %
505-361003	INC FR INV SEWER CAPACITY	500.00	500.00	0.00	190.60	-309.40	61.88 %
505-389001	MISC INCOME	1,500.00	1,500.00	0.00	2,050.00	550.00	136.67 %
Division: 43300 - SEWAGE COLLECTION AND DISPOSAL							
505-43300-511101	SALARIES & WAGES	41,267.24	41,267.24	2,959.81	24,672.55	16,594.69	40.21 %
505-43300-512101	HEALTH INSURANCE	2,100.00	2,100.00	581.40	4,569.32	-2,469.32	-117.59 %
505-43300-512102	LIFE INSURANCE	850.00	850.00	0.00	0.00	850.00	100.00 %
505-43300-512104	DENTAL INSURANCE	210.00	210.00	21.52	176.03	33.97	16.18 %
505-43300-512105	RETIREMENT INSURANCE	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
505-43300-512106	VISION INSURANCE	210.00	210.00	7.18	49.85	160.15	76.26 %
505-43300-512201	SOCIAL SECURITY TAX	1,000.00	1,000.00	223.95	1,866.43	-866.43	-86.64 %
505-43300-521201	PROFESSIONAL SERVICES	10,850.00	10,850.00	0.00	0.00	10,850.00	100.00 %
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	16,500.00	16,500.00	0.00	1,561.92	14,938.08	90.53 %
505-43300-522203	REPAIRS & MAINT - BLDG	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
505-43300-522204	REPAIRS & MAINT - SYSTEM	43,400.00	43,400.00	500.00	32,568.83	10,831.17	24.96 %
505-43300-523101	INSURANCE W/C & LIABILITY	18,000.00	18,000.00	0.00	28,180.95	-10,180.95	-56.56 %
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	1,418.50	1,418.50	1,581.50	52.72 %
505-43300-523901	MISCELLANEOUS	4,000.00	4,000.00	0.00	2,550.00	1,450.00	36.25 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-43300-531102	MATERIALS AND SUPPLIES	19,500.00	19,500.00	1,163.54	49,198.62	-29,698.62	-152.30 %
505-43300-531270	ENERGY-GASOLINE/DIESEL	1,500.00	1,500.00	0.00	0.00	1,500.00	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	46,996.53	53,003.47	53.00 %
505-43300-542501	EQUIPMENT, WATER FUND	40,000.00	40,000.00	0.00	21,949.38	18,050.62	45.13 %
Division: 43300 - SEWAGE COLLECTION AND DISPOSAL Total:		322,287.24	322,287.24	6,875.90	215,758.91	106,528.33	33.05%
Division: 43350 - SEWAGE TREATMENT PLANTS							
505-43350-511101	SALARIES & WAGES	140,736.96	140,736.96	10,998.63	95,128.21	45,608.75	32.41 %
505-43350-512101	HEALTH INSURANCE	18,500.00	18,500.00	1,162.80	9,138.64	9,361.36	50.60 %
505-43350-512102	LIFE INSURANCE	1,200.00	1,200.00	18.00	153.00	1,047.00	87.25 %
505-43350-512104	DENTAL INSURANCE	775.00	775.00	43.04	352.06	422.94	54.57 %
505-43350-512105	RETIREMENT INSURANCE	16,825.00	16,825.00	1,915.34	14,509.03	2,315.97	13.77 %
505-43350-512106	VISION INSURANCE	350.00	350.00	14.36	99.70	250.30	71.51 %
505-43350-512201	SOCIAL SECURITY TAX	10,500.00	10,500.00	836.44	7,235.27	3,264.73	31.09 %
505-43350-521201	PROFESSIONAL SERVICES	30,000.00	30,000.00	500.00	26,325.94	3,674.06	12.25 %
505-43350-521202	LEGAL AND AUDITING	1,000.00	1,000.00	0.00	2,400.00	-1,400.00	-140.00 %
505-43350-521301	TECHNICAL SERVICES	2,500.00	2,500.00	0.00	82.62	2,417.38	96.70 %
505-43350-522201	REPAIRS AND MAINT EQPT	34,500.00	34,500.00	21,937.50	43,735.77	-9,235.77	-26.77 %
505-43350-522203	REPAIRS AND MAINT BLDG	5,000.00	5,000.00	1,850.00	11,842.50	-6,842.50	-136.85 %
505-43350-522204	REPAIRS AND MAINT SYSTEM	35,000.00	35,000.00	13,606.00	142,343.57	-107,343.57	-306.70 %
505-43350-523101	INSURANCE W/C & LIABILITY	53,000.00	53,000.00	0.00	28,180.91	24,819.09	46.83 %
505-43350-523201	TELEPHONE	5,000.00	5,000.00	789.71	4,540.46	459.54	9.19 %
505-43350-523301	LEGAL ADVERTISEMENTS/OT	250.00	250.00	0.00	0.00	250.00	100.00 %
505-43350-523701	TRAINING/EDUCATION	5,000.00	5,000.00	1,717.50	4,496.51	503.49	10.07 %
505-43350-523901	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
505-43350-523904	RECRUITMENT EXPENSE	0.00	0.00	0.00	25.50	-25.50	0.00 %
505-43350-523923	SLUDGE DISPOSAL	50,000.00	50,000.00	1,007.05	19,262.38	30,737.62	61.48 %
505-43350-531102	MATERIALS AND SUPPLIES	100,000.00	100,000.00	5,754.23	38,798.22	61,201.78	61.20 %
505-43350-531103	POSTAGE	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	300,000.00	300,000.00	6,529.99	32,882.33	267,117.67	89.04 %
505-43350-531701	UNIFORMS	10,000.00	10,000.00	3,838.50	12,958.72	-2,958.72	-29.59 %
505-43350-542501	EQUIPMENT, WATER FUND	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
505-43350-574001	UNCOLLECTIBLE REVENUE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-43350-581107	PRINCIPAL - JP MORGAN BOND	233,000.00	233,000.00	0.00	0.00	233,000.00	100.00 %
505-43350-582304	JP MORGAN BOND INTEREST	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Division: 43350 - SEWAGE TREATMENT PLANTS Total:		1,168,236.96	1,168,236.96	72,519.09	494,491.34	673,745.62	57.67%
Division: 44000 - WATER							
505-44000-511101	SALARIES & WAGES	305,033.04	305,033.04	25,550.63	223,964.12	81,068.92	26.58 %
505-44000-512101	HEALTH INSURANCE	42,000.00	42,000.00	3,966.62	32,192.27	9,807.73	23.35 %
505-44000-512102	LIFE INSURANCE	2,000.00	2,000.00	83.60	710.60	1,289.40	64.47 %
505-44000-512104	DENTAL INSURANCE	2,000.00	2,000.00	131.40	1,121.83	878.17	43.91 %
505-44000-512105	RETIREMENT INSURANCE	43,000.00	43,000.00	4,415.39	35,890.32	7,109.68	16.53 %
505-44000-512106	VISION INSURANCE	500.00	500.00	44.96	314.82	185.18	37.04 %
505-44000-512201	SOCIAL SECURITY TAX	23,400.00	23,400.00	1,878.40	16,488.88	6,911.12	29.53 %
505-44000-521201	PROFESSIONAL SERVICES	25,000.00	25,000.00	3,044.70	204,331.13	-179,331.13	-717.32 %
505-44000-521202	LEGAL AND AUDITING	500.00	500.00	0.00	2,400.00	-1,900.00	-380.00 %
505-44000-521301	TECHNICAL SERVICES	5,500.00	5,500.00	797.60	8,124.68	-2,624.68	-47.72 %
505-44000-522201	REPAIRS AND MAINT EQPT	25,000.00	25,000.00	45.00	21,615.31	3,384.69	13.54 %
505-44000-522203	REPAIRS AND MAINT BLDG	9,000.00	9,000.00	1,105.00	8,473.50	526.50	5.85 %
505-44000-522204	REPAIRS AND MAINT SYSTEM	70,000.00	70,000.00	1,825.00	135,513.08	-65,513.08	-93.59 %
505-44000-523101	INSURANCE W/C & LIABILITY	20,800.00	20,800.00	0.00	28,180.91	-7,380.91	-35.49 %
505-44000-523201	TELEPHONE	7,000.00	7,000.00	658.17	4,369.42	2,630.58	37.58 %
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	8,000.00	8,000.00	1,027.00	7,538.99	461.01	5.76 %
505-44000-523901	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,918.05	-918.05	-91.81 %
505-44000-531102	MATERIALS AND SUPPLIES	108,000.00	108,000.00	15,628.25	176,534.72	-68,534.72	-63.46 %
505-44000-531103	POSTAGE	250.00	250.00	0.00	43.91	206.09	82.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-44000-531270	ENERGY-GASOLINE/DIESEL	11,000.00	11,000.00	1,057.85	10,770.89	229.11	2.08 %
505-44000-531275	ENERGY-UTILITIES	165,000.00	165,000.00	56,984.12	158,022.20	6,977.80	4.23 %
505-44000-531511	LAGRANGE WATER	50,000.00	50,000.00	4,468.80	46,020.38	3,979.62	7.96 %
505-44000-531701	UNIFORMS	20,000.00	20,000.00	6,748.13	25,086.85	-5,086.85	-25.43 %
505-44000-541401	SYSTEM IMPROVEMENTS	175,000.00	175,000.00	0.00	9,500.00	165,500.00	94.57 %
505-44000-542501	EQUIPMENT, WATER FUND	70,000.00	70,000.00	0.00	45,741.75	24,258.25	34.65 %
505-44000-574001	UNCOLLECTIBLE REVENUE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-44000-581102	2001 SERIES A BONDS	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
505-44000-581107	PRINCIPAL - JP MORGAN BOND	207,000.00	207,000.00	0.00	0.00	207,000.00	100.00 %
505-44000-582102	INT-2001 SERIES A BONDS	405,000.00	405,000.00	0.00	0.00	405,000.00	100.00 %
505-44000-582304	JP MORGAN BOND INTEREST	20,137.76	20,137.76	0.00	0.00	20,137.76	100.00 %
Division: 44000 - WATER Total:		2,524,620.80	2,524,620.80	129,460.62	1,206,508.18	1,318,112.62	52.21 %
Fund: 505 - WATER/SEWER FUND Surplus (Deficit):		0.00	0.00	231,562.12	946,865.94	946,865.94	0.00 %
Fund: 510 - ELECTRIC FUND							
510-344311	SALES OF ELECTRICITY	7,702,372.00	7,702,372.00	981,111.79	5,824,440.40	-1,877,931.60	24.38 %
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	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
510-344370	YEAR END SETTLEMENT	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
510-361100	DIVIDENDS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
510-381000	UNREALIZED (GAIN) LOSS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
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	545,875.20	545,875.20	39,270.74	324,738.60	221,136.60	40.51 %
510-46000-512101	HEALTH INSURANCE	70,000.00	70,000.00	5,223.60	43,956.19	26,043.81	37.21 %
510-46000-512102	LIFE INSURANCE	3,000.00	3,000.00	126.06	1,362.17	1,637.83	54.59 %
510-46000-512104	DENTAL INSURANCE	4,000.00	4,000.00	185.24	1,569.25	2,430.75	60.77 %
510-46000-512105	RETIREMENT INSURANCE	75,000.00	75,000.00	6,855.89	58,685.62	16,314.38	21.75 %
510-46000-512106	VISION INSURANCE	1,500.00	1,500.00	61.18	382.49	1,117.51	74.50 %
510-46000-512201	SOCIAL SECURITY TAX	36,500.00	36,500.00	2,926.94	24,202.78	12,297.22	33.69 %
510-46000-521201	PROFESSIONAL SERVICES	10,000.00	10,000.00	180.00	15,914.23	-5,914.23	-59.14 %
510-46000-521202	LEGAL AND AUDITING	500.00	500.00	848.75	3,878.75	-3,378.75	-675.75 %
510-46000-521301	TECHNICAL SERVICES	6,000.00	6,000.00	1,537.71	8,864.79	-2,864.79	-47.75 %
510-46000-522130	CUSTODIAL	8,000.00	8,000.00	639.70	5,757.30	2,242.70	28.03 %
510-46000-522201	REPAIRS AND MAINT EQPT	30,000.00	30,000.00	8,432.91	41,046.73	-11,046.73	-36.82 %
510-46000-522203	REPAIRS AND MAINT BLDG	3,000.00	3,000.00	1,815.00	7,018.50	-4,018.50	-133.95 %
510-46000-522204	REPAIRS AND MAINT SYSTEM	65,000.00	65,000.00	22,400.00	112,818.88	-47,818.88	-73.57 %
510-46000-523101	INSURANCE W/C & LIABILITY	32,500.00	32,500.00	0.00	28,180.91	4,319.09	13.29 %
510-46000-523201	TELEPHONE	6,500.00	6,500.00	855.84	5,800.21	699.79	10.77 %
510-46000-523701	TRAINING/EDUCATION	8,000.00	8,000.00	4,199.84	8,674.40	-674.40	-8.43 %
510-46000-523901	MISCELLANEOUS	100.00	100.00	0.00	1,062.65	-962.65	-962.65 %
510-46000-523904	RECRUITMENT EXPENSE	500.00	500.00	0.00	85.50	414.50	82.90 %
510-46000-531102	MATERIALS AND SUPPLIES	137,500.00	137,500.00	13,409.65	307,147.30	-169,647.30	-123.38 %
510-46000-531103	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
510-46000-531270	ENERGY-GASOLINE/DIESEL	16,000.00	16,000.00	4,092.12	29,969.48	-13,969.48	-87.31 %
510-46000-531275	ENERGY-UTILITIES	165,000.00	165,000.00	26,694.12	125,930.42	39,069.58	23.68 %
510-46000-531530	INV PCH FOR RSALE-ELECTR	5,867,393.70	5,867,393.70	669,882.71	4,869,415.61	997,978.09	17.01 %
510-46000-531701	UNIFORMS	16,000.00	16,000.00	4,350.12	15,962.98	37.02	0.23 %
510-46000-541401	SYSTEM IMPROVEMENTS	150,000.00	150,000.00	2,205.00	46,166.25	103,833.75	69.22 %
510-46000-541402	LIGHT DIST SYSTEM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
510-46000-542501	EQUIPMENT	100,000.00	100,000.00	0.00	4,497.66	95,502.34	95.50 %
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	773,403.10	773,403.10	0.00	0.00	773,403.10	100.00 %
Division: 46000 - ELECTRIC Total:		8,161,372.00	8,161,372.00	816,193.12	6,093,089.65	2,068,282.35	25.34 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):		0.00	0.00	164,918.67	-268,547.75	-268,547.75	0.00 %
Fund: 515 - GAS FUND							
515-344411	SALES OF GAS	1,567,735.76	1,567,735.76	45,206.52	856,471.72	-711,264.04	45.37 %

My Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	175.00	-325.00	65.00 %
515-344415	GAS RATE REFUNDS	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
515-389001	MISCELLANEOUS INCOME	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Division: 47000 - GAS							
515-47000-511101	SALARIES & WAGES	221,045.76	221,045.76	15,645.95	127,998.95	93,046.81	42.09 %
515-47000-512101	HEALTH INSURANCE	27,080.00	27,080.00	2,803.82	20,433.23	6,646.77	24.54 %
515-47000-512102	LIFE INSURANCE	2,000.00	2,000.00	41.30	351.05	1,648.95	82.45 %
515-47000-512104	DENTAL INSURANCE	1,300.00	1,300.00	88.36	667.47	632.53	48.66 %
515-47000-512105	RETIREMENT INSURANCE	27,585.00	27,585.00	2,954.23	23,438.34	4,146.66	15.03 %
515-47000-512106	VISION INSURANCE	500.00	500.00	30.60	187.82	312.18	62.44 %
515-47000-512201	SOCIAL SECURITY TAX	13,443.00	13,443.00	1,125.63	9,202.01	4,240.99	31.55 %
515-47000-521201	PROFESSIONAL SERVICES	15,000.00	15,000.00	934.10	14,856.22	143.78	0.96 %
515-47000-521301	TECHNICAL SERVICES	4,000.00	4,000.00	0.00	7,178.25	-3,178.25	-79.46 %
515-47000-522201	REPAIRS AND MAINT EQPT	16,500.00	16,500.00	3,241.97	10,713.79	5,786.21	35.07 %
515-47000-522203	REPAIRS & MAINT BLDG	3,500.00	3,500.00	0.00	508.50	2,991.50	85.47 %
515-47000-522204	REPAIRS AND MAINT SYSTEM	25,000.00	25,000.00	1,185.00	13,268.74	11,731.26	46.93 %
515-47000-523101	INSURANCE W/C & LIABILITY	27,040.00	27,040.00	0.00	28,180.91	-1,140.91	-4.22 %
515-47000-523201	TELEPHONE	6,000.00	6,000.00	447.85	3,409.05	2,590.95	43.18 %
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	24.95	4,424.03	2,575.97	36.80 %
515-47000-523901	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
515-47000-523904	RECRUITMENT EXPENSE	0.00	0.00	0.00	85.50	-85.50	0.00 %
515-47000-531102	MATERIALS AND SUPPLIES	36,300.00	36,300.00	12,196.22	61,123.94	-24,823.94	-68.39 %
515-47000-531270	ENERGY-GASOLINE/DIESEL	11,000.00	11,000.00	500.95	6,200.64	4,799.36	43.63 %
515-47000-531275	ENERGY-UTILITIES	12,000.00	12,000.00	1,375.38	6,123.37	5,876.63	48.97 %
515-47000-531520	INV PCH FOR RSALE-GAS	910,142.00	910,142.00	20,091.04	383,687.91	526,454.09	57.84 %
515-47000-531701	UNIFORMS	8,000.00	8,000.00	2,391.86	7,639.01	360.99	4.51 %
515-47000-541401	SYSTEM IMPROVEMENTS	25,000.00	25,000.00	0.00	23,750.00	1,250.00	5.00 %
515-47000-542501	EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
515-47000-574001	UNCOLLECTIBLE REVENUE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
515-47000-581301	PRINCIPAL-GAS REPLACE PRJ	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
515-47000-582304	INTEREST-GAS LINE REPLACE	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
Division: 47000 - GAS Total:		1,627,435.76	1,627,435.76	65,079.21	754,104.73	873,331.03	53.66%
Fund: 515 - GAS FUND Surplus (Deficit):		0.00	0.00	-19,872.69	102,541.99	102,541.99	0.00%
Fund: 520 - SANITATION FUND							
520-344111	GARBAGE FEES	395,000.00	395,000.00	32,625.12	271,139.86	-123,860.14	31.36 %
520-391200	OP TRANSFERS IN-FUND	160,950.00	160,950.00	0.00	0.00	-160,950.00	100.00 %
Division: 45000 - SANITATION							
520-45000-511101	SALARIES & WAGES	150,000.00	150,000.00	12,508.45	90,060.00	59,940.00	39.96 %
520-45000-512101	HEALTH INSURANCE	10,000.00	10,000.00	1,744.20	12,397.76	-2,397.76	-23.98 %
520-45000-512102	LIFE INSURANCE	1,000.00	1,000.00	23.86	224.69	775.31	77.53 %
520-45000-512104	DENTAL INSURANCE	900.00	900.00	64.56	476.94	423.06	47.01 %
520-45000-512105	RETIREMENT INSURANCE	14,000.00	14,000.00	2,317.01	15,888.94	-1,888.94	-13.49 %
520-45000-512106	VISION INSURANCE	500.00	500.00	14.36	91.51	408.49	81.70 %
520-45000-512201	SOCIAL SECURITY TAX	6,500.00	6,500.00	949.48	6,832.97	-332.97	-5.12 %
520-45000-521201	PROFESSIONAL SERVICES	210,000.00	210,000.00	15,400.14	126,226.36	83,773.64	39.89 %
520-45000-522201	REPAIRS AND MAINT EQPT	30,000.00	30,000.00	627.97	14,811.62	15,188.38	50.63 %
520-45000-523101	INSURANCE W/C & LIABILITY	18,500.00	18,500.00	0.00	28,180.95	-9,680.95	-52.33 %
520-45000-523701	TRAINING/EDUCATION	1,000.00	1,000.00	0.00	393.88	606.12	60.61 %
520-45000-523904	RECRUITMENT	1,000.00	1,000.00	0.00	548.34	451.66	45.17 %
520-45000-523909	LANDFILL	25,000.00	25,000.00	2,492.79	24,864.99	135.01	0.54 %
520-45000-523918	DUMPSTER EXPENSE	35,000.00	35,000.00	5,539.89	37,818.72	-2,818.72	-8.05 %
520-45000-531101	TIRES & TUBES	5,000.00	5,000.00	0.00	1,377.40	3,622.60	72.45 %
520-45000-531102	MATERIALS AND SUPPLIES	3,500.00	3,500.00	159.61	1,286.82	2,213.18	63.23 %
520-45000-531250	ENERGY-OIL	750.00	750.00	0.00	0.00	750.00	100.00 %
520-45000-531270	ENERGY-GASOLINE/DIESEL	25,000.00	25,000.00	915.82	13,175.98	11,824.02	47.30 %
520-45000-531701	UNIFORMS	6,300.00	6,300.00	1,495.58	5,495.62	804.38	12.77 %

My Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-45000-542501	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
520-45000-574001	UNCOLLECTIBLE REVENUE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Division: 45000 - SANITATION Total:	555,950.00	555,950.00	44,253.72	380,153.49	175,796.51	31.62%
Fund: 520 - SANITATION	FUND Surplus (Deficit):	0.00	0.00	-11,628.60	-109,013.63	-109,013.63	0.00%
	Report Surplus (Deficit):	-2,000.00	-2,000.00	110,876.51	-1,690,643.69	-1,688,643.69	84,432.18%

Group Summary

Division	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
10000 - GENERAL GOVERNMENT	6,737,103.10	6,737,103.10	296,341.01	2,256,338.00	-4,480,765.10	66.51%
32000 - POLICE	1,067,000.00	1,067,000.00	82,544.30	741,890.84	325,109.16	30.47%
35000 - FIRE	1,946,200.00	1,946,200.00	156,091.67	1,295,015.77	651,184.23	33.46%
38000 - 911 COMMUNICATION	1,579,334.51	1,579,334.51	119,837.98	1,033,038.64	546,295.87	34.59%
42000 - HIGHWAYS AND STREETS	266,570.00	266,570.00	0.00	0.00	266,570.00	100.00%
42000 - HIGHWAYS AND STREETS	951,888.00	951,888.00	73,267.16	657,094.01	294,793.99	30.97%
55300 - VCB COMMUNITY CENTER	10,400.00	10,400.00	666.06	4,826.54	5,573.46	53.59%
61000 - RECREATION & PARKS	85,000.00	85,000.00	8,427.95	52,778.96	32,221.04	37.91%
74000 - PLANNING AND ZONING	369,900.00	369,900.00	28,133.18	245,382.49	124,517.51	33.66%
75200 - ECONOMIC DEVELOPMENT	249,700.59	249,700.59	11,402.51	149,844.44	99,856.15	39.99%
75650 - SPECIAL FACILITIES DEPOT	44,200.00	44,200.00	5,908.01	34,446.15	9,753.85	22.07%
76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV	95,110.00	95,110.00	10,206.39	69,687.25	25,422.75	26.73%
76320 - STUDY / TECHNOLOGY CENTER	71,800.00	71,800.00	3,385.88	48,277.90	23,522.10	32.76%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-203,530.08	-2,075,944.99	-2,075,944.99	0.00%
Fund: 101 - MMDA-GENERAL FUND						
	0.00	0.00	0.00	-697.74	-697.74	0.00%
Fund: 101 - MMDA-GENERAL FUND Total:	0.00	0.00	0.00	-697.74	-697.74	0.00%
Fund: 200 - RLF BURROW WAREHOUSE						
	13,137.58	13,137.58	0.00	0.00	-13,137.58	100.00%
10000 - GENERAL GOVERNMENT	13,137.58	13,137.58	0.00	0.00	13,137.58	100.00%
Fund: 200 - RLF BURROW WAREHOUSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 201 - RLF JOHNNY'S NEW YORK PIZZA						
	32,432.84	32,432.84	0.00	0.00	-32,432.84	100.00%
10000 - GENERAL GOVERNMENT	32,432.84	32,432.84	0.00	0.00	32,432.84	100.00%
Fund: 201 - RLF JOHNNY'S NEW YORK PIZZA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 202 - RLF SIP CAF'E						
	11,041.61	11,041.61	0.00	0.00	-11,041.61	100.00%
10000 - GENERAL GOVERNMENT	11,041.61	11,041.61	0.00	0.00	11,041.61	100.00%
Fund: 202 - RLF SIP CAF'E Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 204 - HOTEL MOTEL TAXES						
	5,000.00	5,000.00	0.00	-144.03	-5,144.03	102.88%
10000 - GENERAL GOVERNMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 204 - HOTEL MOTEL TAXES Surplus (Deficit):	0.00	0.00	0.00	-144.03	-144.03	0.00%
Fund: 215 - EMRG TEL 911 SYS						
	362,670.00	362,670.00	0.00	15,508.53	-347,161.47	95.72%
38000 - 911 COMMUNICATION	364,670.00	364,670.00	23,598.73	272,246.78	92,423.22	25.34%
Fund: 215 - EMRG TEL 911 SYS Surplus (Deficit):	-2,000.00	-2,000.00	-23,598.73	-256,738.25	-254,738.25	12,736.91%
Fund: 300 - SPLOST REC HARRIS COUNTY						
	0.00	0.00	0.00	1.23	1.23	0.00%
49600 - SPLOST	0.00	0.00	26,974.18	28,966.46	-28,966.46	0.00%
Fund: 300 - SPLOST REC HARRIS COUNTY Surplus (Deficit):	0.00	0.00	-26,974.18	-28,965.23	-28,965.23	0.00%
Fund: 320 - SPLOST IV TROUP COUNTY						
	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00%
49600 - SPLOST	290,000.00	290,000.00	0.00	0.00	290,000.00	100.00%
Fund: 320 - SPLOST IV TROUP COUNTY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 330 - SPLOST HARRIS COUNTY 2014						
	450,100.00	450,100.00	0.00	0.00	-450,100.00	100.00%
49600 - SPLOST	450,100.00	450,100.00	0.00	0.00	450,100.00	100.00%
Fund: 330 - SPLOST HARRIS COUNTY 2014 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 505 - WATER/SEWER FUND						
	4,015,145.00	4,015,145.00	440,417.73	2,863,624.37	-1,151,520.63	28.68%
43300 - SEWAGE COLLECTION AND DISPOSAL	322,287.24	322,287.24	6,875.90	215,758.91	106,528.33	33.05%

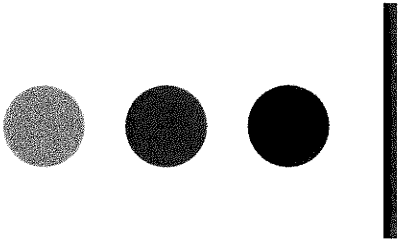
My Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

Division	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
43350 - SEWAGE TREATMENT PLANTS	1,168,236.96	1,168,236.96	72,519.09	494,491.34	673,745.62	57.67%
44000 - WATER	2,524,620.80	2,524,620.80	129,460.62	1,206,508.18	1,318,112.62	52.21%
Fund: 505 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	231,562.12	946,865.94	946,865.94	0.00%
Fund: 510 - ELECTRIC FUND						
	8,161,372.00	8,161,372.00	981,111.79	5,824,541.90	-2,336,830.10	28.63%
46000 - ELECTRIC	8,161,372.00	8,161,372.00	816,193.12	6,093,089.65	2,068,282.35	25.34%
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	164,918.67	-268,547.75	-268,547.75	0.00%
Fund: 515 - GAS FUND						
	1,627,435.76	1,627,435.76	45,206.52	856,646.72	-770,789.04	47.36%
47000 - GAS	1,627,435.76	1,627,435.76	65,079.21	754,104.73	873,331.03	53.66%
Fund: 515 - GAS FUND Surplus (Deficit):	0.00	0.00	-19,872.69	102,541.99	102,541.99	0.00%
Fund: 520 - SANITATION FUND						
	555,950.00	555,950.00	32,625.12	271,139.86	-284,810.14	51.23%
45000 - SANITATION	555,950.00	555,950.00	44,253.72	380,153.49	175,796.51	31.62%
Fund: 520 - SANITATION FUND Surplus (Deficit):	0.00	0.00	-11,628.60	-109,013.63	-109,013.63	0.00%
Report Surplus (Deficit):	-2,000.00	-2,000.00	110,876.51	-1,690,643.69	-1,688,643.69	84,432.18%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-203,530.08	-2,075,944.99	-2,075,944.99
101 - MMDA-GENERAL FUND	0.00	0.00	0.00	-697.74	-697.74
200 - RLF BURROW WAREHOUSE	0.00	0.00	0.00	0.00	0.00
201 - RLF JOHNNY'S NEW YORK PI	0.00	0.00	0.00	0.00	0.00
202 - RLF SIP CAF'E	0.00	0.00	0.00	0.00	0.00
204 - HOTEL MOTEL TAXES	0.00	0.00	0.00	-144.03	-144.03
215 - EMRG TEL 911 SYS	-2,000.00	-2,000.00	-23,598.73	-256,738.25	-254,738.25
300 - SPLOST REC HARRIS COUNT'	0.00	0.00	-26,974.18	-28,965.23	-28,965.23
320 - SPLOST IV TROUP COUNTY	0.00	0.00	0.00	0.00	0.00
330 - SPLOST HARRIS COUNTY 20:	0.00	0.00	0.00	0.00	0.00
505 - WATER/SEWER FUND	0.00	0.00	231,562.12	946,865.94	946,865.94
510 - ELECTRIC FUND	0.00	0.00	164,918.67	-268,547.75	-268,547.75
515 - GAS FUND	0.00	0.00	-19,872.69	102,541.99	102,541.99
520 - SANITATION FUND	0.00	0.00	-11,628.60	-109,013.63	-109,013.63
Report Surplus (Deficit):	-2,000.00	-2,000.00	110,876.51	-1,690,643.69	-1,688,643.69



NEW BUSINESS



HARRIS GRAY, LLC
ENGINEERS • SURVEYORS • PLANNERS

August 11, 2023

Mr. Ed Moon
City of West Point
P.O. Box 487
West Point, GA. 31833

RE: NWHBP Parcel A Water Installation Bid

Dear Mr. Moon,

We are pleased to transmit the bid analysis for the above referenced project.

Bid bond and all required forms were included in the bid packages for all contractors as instructed.

The apparent low bidder was Helix Grading with a total bid of \$239,959.00..

Upon notice of approval by the City and Council, we will issue the contract documents and notice to proceed to the approved contractor.

Sincerely,

J. Scott Harris, P.E., LEED AP
Harris Gray, LLC.

SH/me

NORTHWEST HARRIS COUNTY BUSINESS PARK 35 ACRE SITE (PARCEL A) WATER INSTALLATION BID

BID TABULATION

			Crawford Grading		Piedmont Paving		Helix Grading	
Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
Potable Water								
A423 5-1/4 WEST POINT SPEC HYDRANT W/MEGALUG ACC	5	EA	\$3,250.00	\$ 16,250.00	\$4,295.15	\$ 21,475.75	\$3,550.00	\$ 17,750.00
6" MJ GV ONLY	5	EA	\$1,000.00	\$ 5,000.00	\$1,252.75	\$ 6,263.75	\$1,005.00	\$ 5,025.00
8" MJ GV ONLY	2	EA	\$1,500.00	\$ 3,000.00	\$1,998.00	\$ 3,996.00	\$1,605.00	\$ 3,210.00
12" MJ GV ONLY	4	EA	\$3,000.00	\$ 12,000.00	\$3,942.27	\$ 15,769.08	\$3,165.00	\$ 12,660.00
12x12 STAINLESS STEEL FULL CIRCLE TAPPING SLEEVE	1	EA	\$7,100.00	\$ 7,100.00	\$9,400.99	\$ 9,400.99	\$7,550.00	\$ 7,550.00
12"x 12" MJ TEE LESS ACC'S	2	EA	\$510.00	\$ 1,020.00	\$677.13	\$ 1,354.26	\$545.00	\$ 1,090.00
12"x 6" MJ TEE LESS ACC'S	4	EA	\$350.00	\$ 1,400.00	\$458.10	\$ 1,832.40	\$368.00	\$ 1,472.00
12"x 8" MJ TEE LESS ACC'S	1	EA	\$400.00	\$ 400.00	\$528.88	\$ 528.88	\$425.00	\$ 425.00
8"x 6" MJ REDUCER LESS ACC'S	1	EA	\$100.00	\$ 100.00	\$133.56	\$ 133.56	\$110.00	\$ 110.00
12" PVC MEGALUG ACC SET	28	EA	\$165.00	\$ 4,620.00	\$220.37	\$ 6,170.36	\$177.00	\$ 4,956.00
12" DIP MEGALUG ACC SET	1	EA	\$155.00	\$ 155.00	\$207.01	\$ 207.01	\$166.00	\$ 166.00
6" PVC MEGALUG ACC SET	17	EA	\$75.00	\$ 1,275.00	\$100.17	\$ 1,702.89	\$80.00	\$ 1,360.00
8" PVC MEGALUG ACC SET	6	EA	\$90.00	\$ 540.00	\$120.20	\$ 721.20	\$97.00	\$ 582.00
24-36 ADJ CI VALVE BOX W/WATER LID	8	EA	\$125.00	\$ 1,000.00	\$811.54	\$ 6,492.32	\$107.00	\$ 856.00
24"x 10" CONCRETE VALVE PAD IF NEEDED	8	EA	\$50.00	\$ 400.00	\$30.92	\$ 247.36	\$27.00	\$ 216.00
12" MJ 45 BEND LESS ACC'S	3	EA	\$305.00	\$ 915.00	\$403.34	\$ 1,210.02	\$325.00	\$ 975.00
8" MJ CAP LESS ACC'S	1	EA	\$80.00	\$ 80.00	\$104.18	\$ 104.18	\$84.00	\$ 84.00
12" MJ CAP LESS ACC'S	1	EA	\$150.00	\$ 150.00	\$197.66	\$ 197.66	\$158.00	\$ 158.00
12" MJ SOLID PLUG W/STD MJ ACC SET	1	EA	\$210.00	\$ 210.00	\$273.79	\$ 273.79	\$220.00	\$ 220.00
12" MJ LP SLV LESS ACC'S	1	EA	\$280.00	\$ 280.00	\$371.28	\$ 371.28	\$300.00	\$ 300.00
6"x 13" ANCHOR CPLG LESS ACC'S	1	EA	\$200.00	\$ 200.00	\$260.43	\$ 260.43	\$210.00	\$ 210.00
12" DR18 C-900 PVC PIPE	1700	FT	\$50.00	\$ 85,000.00	\$59.77	\$ 101,609.00	\$48.00	\$ 81,600.00
6" DR18 C-900 PVC PIPE	100	FT	\$15.00	\$ 1,500.00	\$16.52	\$ 1,652.00	\$13.00	\$ 1,300.00
8" DR18 C-900 PVC PIPE	60	FT	\$25.00	\$ 1,500.00	\$28.31	\$ 1,698.60	\$22.00	\$ 1,320.00
2"x 1000' DET TAPE	2	EA	\$200.00	\$ 400.00	\$33.39	\$ 66.78	\$27.00	\$ 54.00
#12 BLUE TRACER WIRE -500' ROLL	2000	FT	\$0.25	\$ 500.00	\$0.27	\$ 540.00	\$0.20	\$ 400.00
GALLON PVC LUBE	4	EA	\$25.00	\$ 100.00	\$22.26	\$ 89.04	\$20.00	\$ 80.00
LABOR	1	LS	\$120,000.00	\$ 120,000.00	\$61,947.15	\$ 61,947.15	\$91,350.00	\$ 91,350.00
Erosion Control								
Temporary Mulch	1	AC		\$ 1,500.00	\$550.00	\$ 550.00	\$750.00	\$ 750.00
Temporary Grass	1	AC		\$ 1,000.00	\$1,650.00	\$ 1,650.00	\$1,300.00	\$ 1,300.00
Permanent Mulch	1	AC		\$ 2,500.00	\$715.00	\$ 715.00	\$750.00	\$ 750.00
Permanent Grass	1	AC		\$ 2,000.00	\$2,750.00	\$ 2,750.00	\$1,680.00	\$ 1,680.00
TOTAL BID				\$ 272,095.00		\$ 251,980.74		\$ 239,959.00

City of West Point

To: Municipal Planning Board

Date

August 22, 2023

Report Prepared By:

Department:

Community Development

Report Submitted By:

Dennis Dutton

Community Development
Director

Subject: Zoning Amendment No. 2023-011

Mr. Michael Pruitt requests a zoning amendment of this 0.46-acre tract on Arrowhead Drive (Parcel No. 0944C003019) from the Zoning District R-1A: Single Family Dwelling – Low Density to R-1: Single Family Dwelling Medium Density.

Executive Summary:

Mr. Pruitt requests a zoning amendment for property located on Arrowhead Drive is designated R-1A: Single Family Dwelling – Low Density zoning district. Mr. Pruitt wishes to rezone the properties to R-1: Single Family Dwelling – Medium Density Zoning. The lot is vacant, and Mr. Pruitt wishes to build his home slightly over 1,400 square feet based on the market's downsizing of new homes. The parcel is surrounded by homes from 1,100 square feet and 2,000 square feet. The rezoning is consistent with the City of West Point Comprehensive Plan.

The Municipal Planning Board will hear the application in a public meeting on September 7, 2023, at 5:30 PM and make its recommendation to either approve, approve with condition(s) or deny. The Mayor and Council will hold a Work Session on August 29, 2023, and then the Public Hearing on September 11, 2023, at 5:30 PM. The Council's vote will be the final decision.

Staff Recommendation:

The City staff recommend approval for the rezoning of the property located at Arrowhead Drive (Parcel No. 0944C003019) from R-1A: Single Family Dwelling – Low Density to R-1: Single Family Dwelling – Medium Density.

The rezoning of this parcel is consistent with the Comprehensive Plan for infill development and diversity in housing and the Character Areas Map of Established Residential.

Impact:

R-1: Single Family Dwelling - Medium Density would allow this home to be built at 1,400 Square Feet. Mr. Pruitt plans to build a home of 1,470 Square Foot heated living space or greater. It would also preserve the existing residential character of this established neighborhood. This a neighborhood in transition to a market of larger lot with reduced square footage for new single-family homes at a better price point for the new residents.

Noticing Requirements/Public Outreach:

Municipal Planning Board will discuss to recommend on a regularly scheduled meeting. Zoning Amendments are subject to advertising and posting of the property of said property, to be heard by the West Point City Council no less than 15 days and not to exceed 45 days according to the Georgia Zoning Procedures Law.

Attachments:

- Zoning district verbiage.
- Copy of the existing deed and final plat.
- Troup County Tax and Parcel maps.
- West Point Zoning map.
- Character Area map.

Section 5. R-1A single-family dwelling district (low density).

General purpose and description.

The intent of the R-1A single-family dwelling district is to provide for areas of low density, single-family residential use; to recognize and protect the traditional residential development pattern predominant within the original city limits; to reinforce the large lot and highly pedestrian character of the historic areas of the city.

1. *Uses permitted:* A building or premises shall be used only for the following purposes:
 - (a) Single-family detached dwellings.
 - (b) Home occupation in accordance with section 21.
 - (c) Churches.
2. *Other uses—requires council approval.*
 - (a) Schools for educational purposes, except correctional institutions.
 - (b) Playgrounds and recreation facilities under the supervision of the city.
 - (c) Libraries, community or neighborhood centers and buildings used by the federal, state, county or city governments.
 - (d) Golf course—public and private.
3. *Area and dimensional regulations.* The area and dimensional regulations set forth in section 16 shall be observed.
4. *Parking regulations.* Off-street parking spaces shall be provided in accordance with the requirements for specific uses set forth in section 18.
5. *Accessory building, structures and uses.* Accessory building, structures and uses are permitted in the R-1A district with the conditions set forth in section 20.

(Ord. No. 2007-10, 3-12-07; Ord. No. 14-9, § 1, 7-14-14)

Section 6. R-1 single-family dwelling district (medium density).

General and purpose description.

The intent of the R-1 single-family dwelling district is to provide for medium density development designed to allow more walkable neighborhoods. The principal uses of land in this district is single-family dwellings, and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced, orderly, convenient and attractive residential area.

1. *Uses permitted:* A building or premises shall be used only for the following purposes:
 - (a) Single-family detached dwellings.
 - (b) Home occupation in accordance with section 21.
 - (c) Churches.
2. *Other uses—requires council approval.*
 - (a) Schools for educational purposes, except correctional institutions.
 - (b) Playgrounds and recreation facilities under the supervision of the city.

-
- (c) Libraries, community or neighborhood centers and buildings used by the federal, state, county or city governments.
 - (d) Golf courses—public and private.
 - (e) Bed and breakfast establishments.
3. *Area and dimensional regulations.* The area and dimensional regulations set forth in section 16 shall be observed.
 4. *Parking regulations.* Off-street parking spaces shall be provided in accordance with the requirements for specific uses set forth in section 18.
 5. *Accessory buildings, structures and uses.* Accessory buildings, structures and uses are permitted in the R-1 district with the conditions set forth in section 20.

(Ord. No. 2007-10, 3-12-07; Ord. No. 14-9, § 2, 7-14-14)

Michael Pruitt
397 Lower Big Springs Rd.
LaGrange, GA, 30241

QUITCLAIM DEED

Deed Doc: QCD

Recorded 09/22/2016 01:10PM
Georgia Transfer Tax Paid : \$0.00
JACKIE TAYLOR
Clerk Superior Court, TROUP County, Ga.
Bk 01847 Pa 0849

WITNESSETH, That the said first party, for good consideration and for the sum of
Dollars (\$ 1,000) paid by the said second party, the receipt whereof
is hereby acknowledged, does hereby remise, release and quitclaim unto the said second party
forever, all the right, title, interest and claim which the said first party has in and to the following
described parcel of land, and improvements and appurtenances thereto in the County of
Troup, State of Georgia to wit:

ALL THAT TRACT or parcel of land lying and being in West Point, Georgia, and, Land Lot 276 and 277
of the 5th Land District of Troup County, Georgia, and being more particularly described as Lots 20 and 21, Block C,
Indian Hills Subdivision as shown on a plat of survey prepared by Clarence J. White, Jr., Esq., dated February 25,
1952, and recorded in Plat Book 2, Page 301 and 302, Troup County, Georgia, Deed Records.

[Signature]
Signature of Witness

Joseph Darda
Print name of Witness

[Signature]
Signature of Witness

Rhonda Robinson
Print name of Witness

[Signature]
Signature of First Party, Grantor

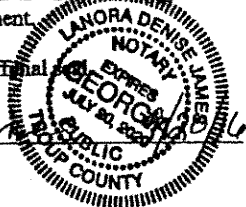
Donna Harman
Print name of First Party

[Signature]
Signature of First Party, Grantor

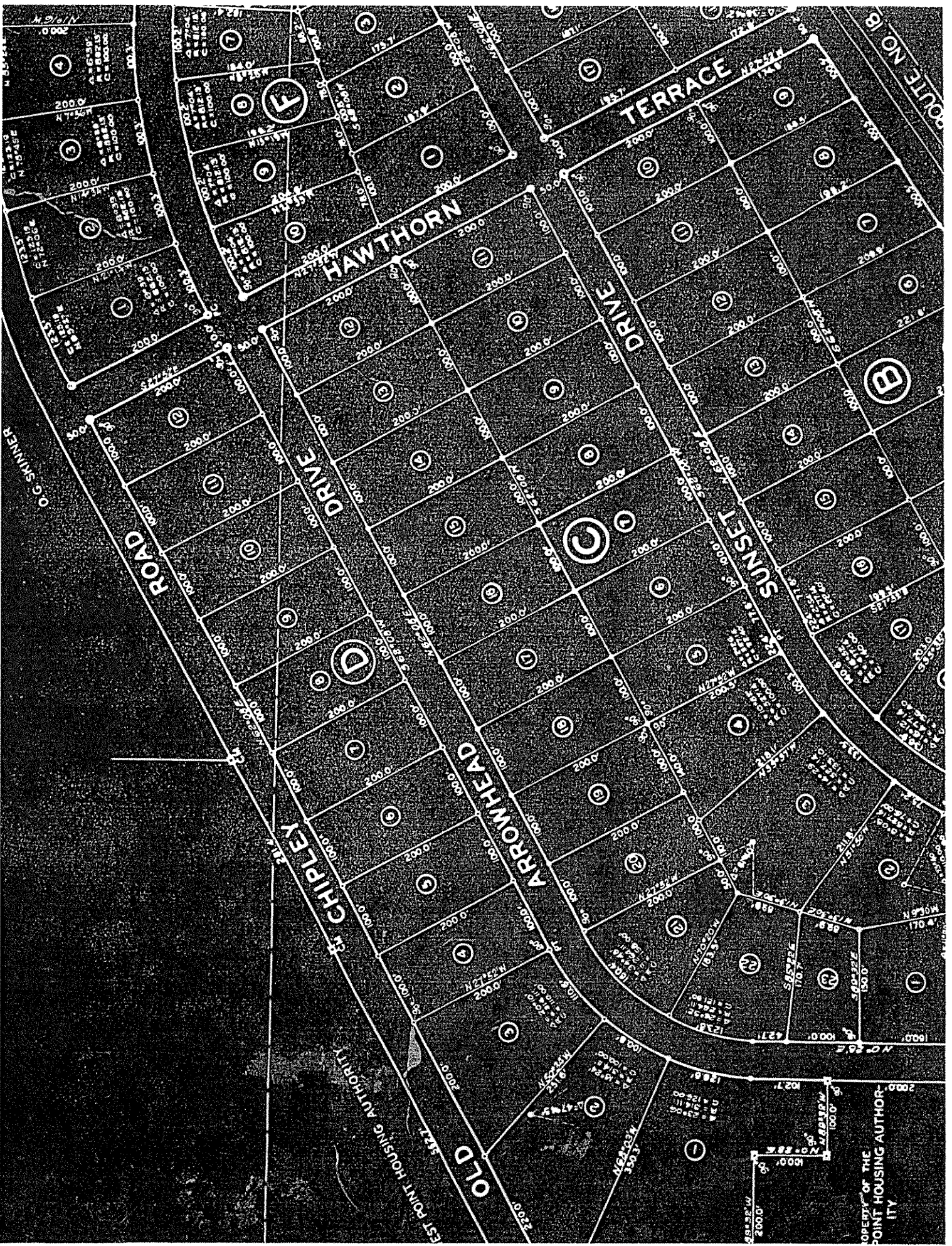
Michael A. Pruitt
Print name of First Party

STATE OF Georgia }
COUNTY OF Troup }
On September 20, 2016 before me,
appeared
personally known to me (or proved to me on the basis of satisfactory evidence) to be the
person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that
he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their
signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s)
acted, executed the instrument.

WITNESS my hand and official seal
[Signature]
Signature of Notary



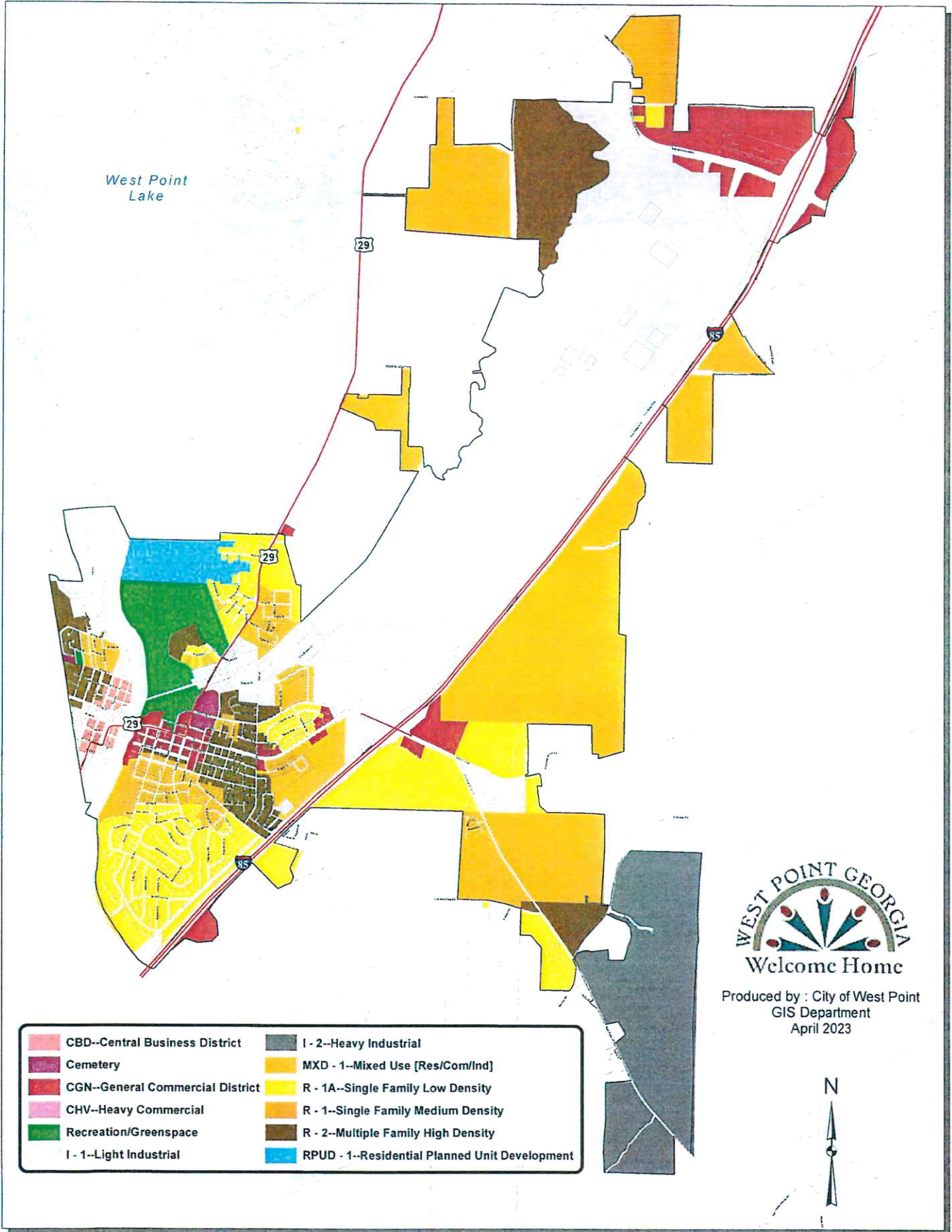
Affiant Known Produced ID
Type of ID _____



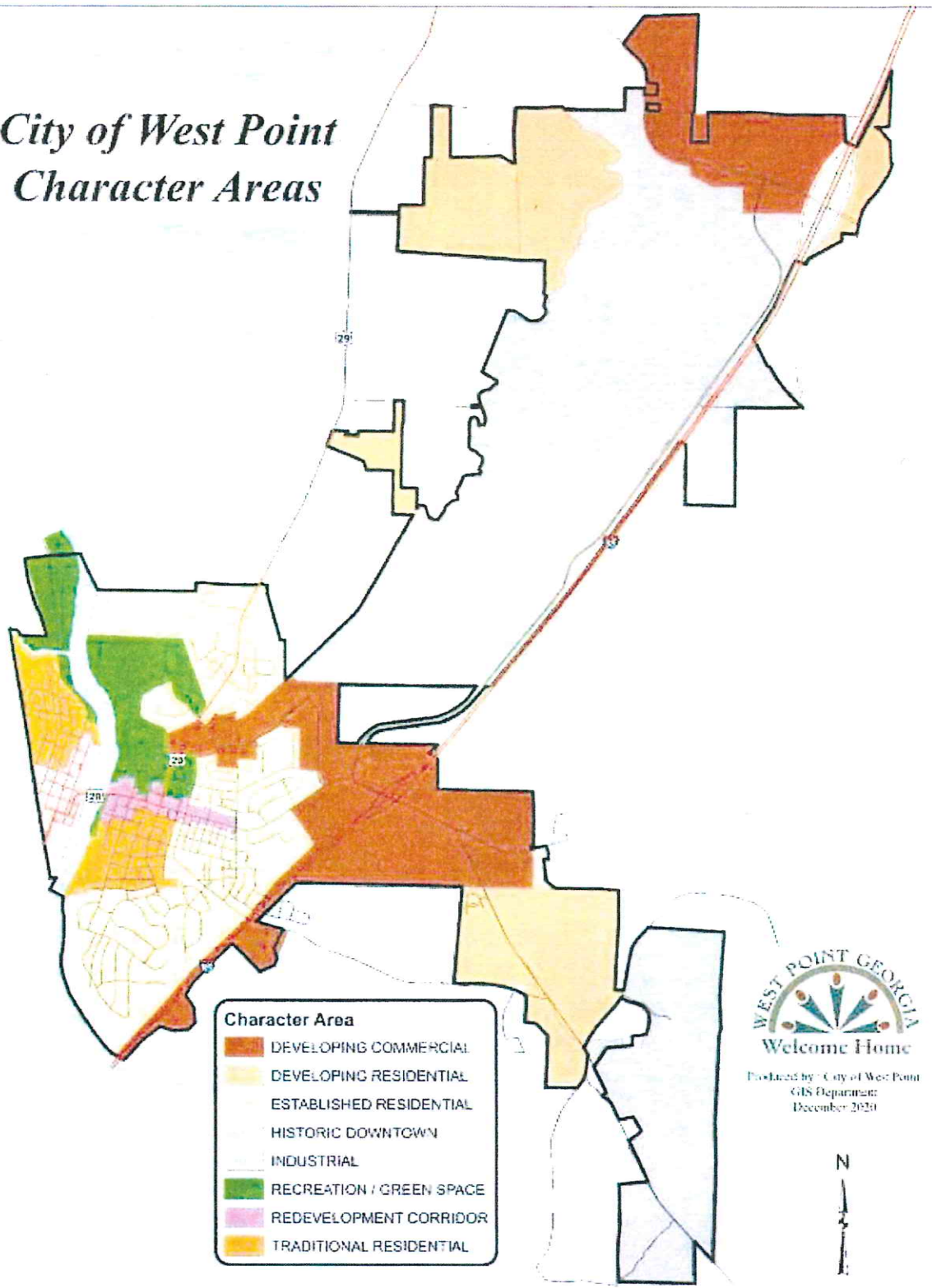
PROPERTY OF THE
POINT HOUSING AUTHORITY

Zoning Map

City of West Point, Georgia



City of West Point Character Areas



Summary

Parcel Number	0944C003019
Location Address	ARROWHEAD DR
Legal Description	ARROWHEAD DR/LOT 20 BLK C INDIAN HILLS SD (Note: Not to be used on legal documents)
Class	R3-Residential (Note: This is for tax purposes only. Not to be used for zoning.)
Zoning	17-R-1A
Tax District	17 - WEST POINT (District 17)
Millage Rate	35.61
Acres	0.46
Neighborhood	Indian Hills Subdivision (INDN)
Homestead Exemption	No (S0)
Landlot/District	277 / 5
Subdivision/Lot/Blk/Sec/Phase	Indian Hills / 20 / C / - / -

[View Map](#)

Owner

[PRUITT MICHAEL A](#)
397 LOWER BIG SPRINGS RD
LAGRANGE, GA 30241

Land

Type	Description	Calculation Method	Square Footage	Frontage	Depth	Acres	Lots
Residential	Indian Hills	Lot	0	0	0	0.46	1

Sales

Sale Date	Deed Book / Page	Plat Book / Page	Sale Price	Reason	Grantor	Grantee
9/22/2016	1847 849	2 301	\$0	Quit Claim	HARMAN DONNA	PRUITT MICHAEL A
10/2/2007	1441 561		\$2,500	Non Fair Market Sale	MARLON & LISA STARGILL	HARMAN DONNA
5/8/2003	1096 286		\$5,500	Land Market Sale	MCLANE L THOMAS	MARLON & LISA STARGILL
5/7/2003	1096 288		\$0	DeltaReason Z	AKE JOHN	MCLANE L THOMAS
8/27/1993	640 505		\$0	DeltaReason NQ	FRANCES S REEVES ETAL	AKE JOHN
1/1/1953	89 220		\$0	Non Fair Market Sale	FRANCES S REEVES ETAL	FRANCES S REEVES ETAL

Valuation

	2023	2022	2021	2020	2019
Previous Value	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Land Value	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
+ Improvement Value	\$0	\$0	\$0	\$0	\$0
+ Accessory Value	\$0	\$0	\$0	\$0	\$0
= Current Value	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

Tax Detail

Tax Type	Description	Asmt Pct	Cov Exempt	HS Exempt	Millage	Est Tax
1	STATE	0.4				\$0.00
2	COUNTY M&O	0.4			9.769	\$39.08
4	SCHOOLS M&O	0.4			17.35	\$69.40
7	*** WEST POINT M&O *	0.4			8.337	\$33.35
10	COUNTY DEBT SERVICE	0.4			0.154	\$0.62
11	COUNTY SANITATION DI	0.4				\$0.00

Total Est Tax \$142.45

No data available for the following modules: Assessment Appeals Process, Rural Land, Conservation Use Rural Land, Residential Improvement Information, Commercial Improvement Information, Mobile Homes, Accessory Information, Prebill Mobile Homes, Permits, Photos, Sketches.

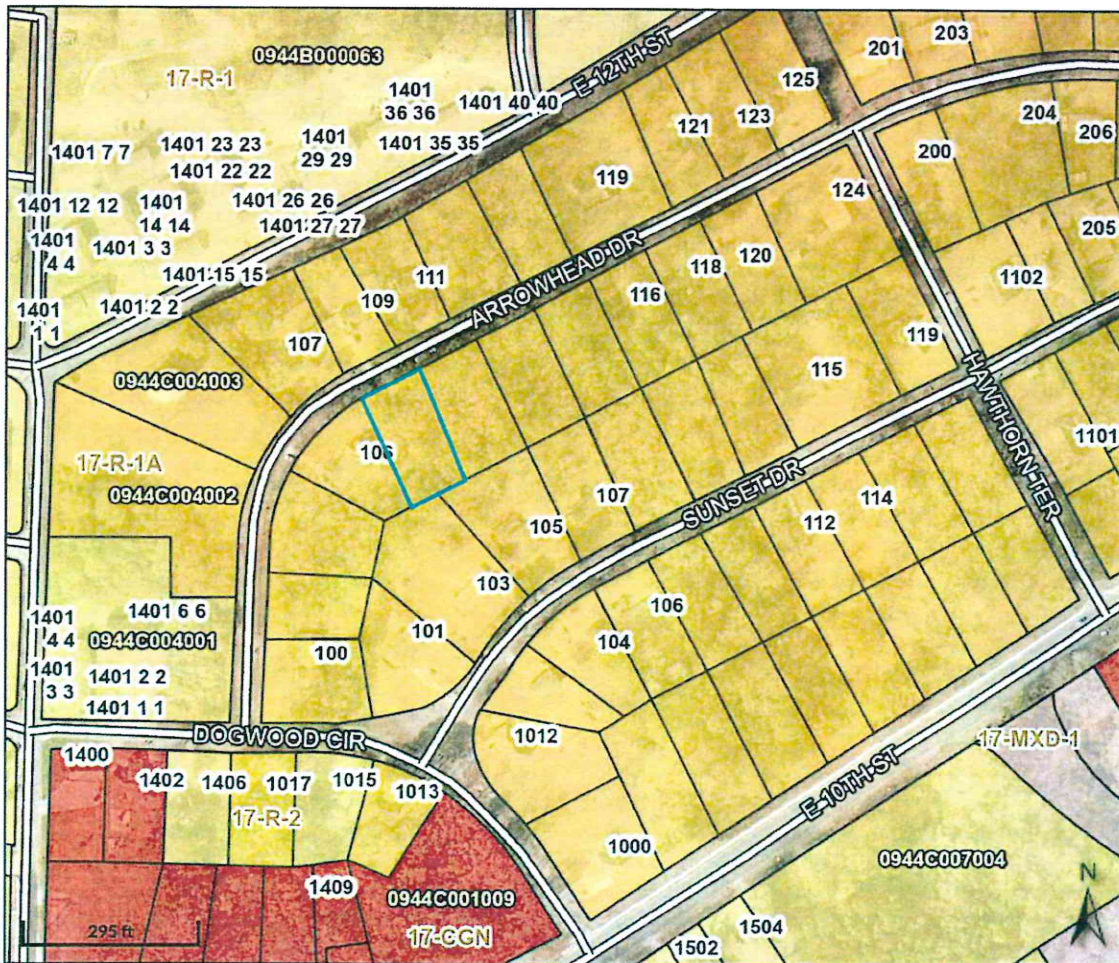
The Group County Board of Assessors makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use or interpretation. The assessment information is from the last certified tax roll. Sales information is updated each month. All other data is subject to change.

[User Privacy Policy](#) | [GDPR Privacy Notice](#)
Last Data Upload: 8/21/2023, 10:48:13 PM

Contact Us

Developed by
 Schneider
GEOSPATIAL

Michael A. Pruitt



Overview



Legend

- Address Numbers
- Parcels
- Roads
- Zoning
 - 01-AG - Agricultural District
 - 01-AGR - Agricultural/Residen
 - 01-CRVP - Commercial Recreational Vehicle Park District
 - 01-GC - General Commercial
 - 01-GI - General Industrial District
 - 01-LC - Limited Commercial
 - 01-LR - Lakeside Residential District
 - 01-LRR - Lakeside Rural Residential District
 - 01-MFR - Multi-Family Residential District
 - 01-MHP - Manufactured Home Park District
 - 01-NHC - Neighborhood Commercial District
 - 01-PUD - Planned Unit Development District
 - 01-RR - Rural Residential
 - 01-SFMD - Single-Family--Medium Density

01-SPLIT (Contact Zoning Office)

01-USD - Unrestricted Subdivision

01-Unavailab

16-AC-MR-activity center medium-density residential district

16-AC-MX- Activity center mixed use district

16-CP-GB- Campus general business district

16-CP-GI- Campus general industrial district

16-CP-HI- Campus heavy industrial district

16-CR-MR- Corridor medium-density residential district

16-CR-MX- Corridor mixed use district

16-CSX Railroad - No Z*

16-DT-MX- Downtown mixed use district

16-ES-R - Estate Single-Family Residential District

16-SD-MH-special district manufactured housing

16-SU-R-Suburban Single-Family Residential District

16-TN-MR- traditional neighborhood medium-density residential district

16-TN-MX- traditional neighborhood mixed use district

16-TN-R- traditional neighborhood low-density single-family and two-family residential district

- 17-CBD - Central Business District (C-2) downtown/storefront
- 17-CEM - Cemetery
- 17-CGN - General Commercial (C-1 & C-2)
- 17-I-1 - Light Industrial (I-1 & I-1A)
- 17-MXD-1 - Mixed Use District
- 17-R-1 - Single Family Dwelling, Medium Density
- 17-R-1A - Single Family Dwelling, Low Density
- 17-R-2 - Multiple-Family Dwelling, High Density
- 17-R/P
- 17-RR
- 17-SPLIT - Contact Zoning Office
- 18-C - Commercial
- 18-CR - Commercial/Residen
- 18-I - Industrial
- 18-LI - Light Industrial
- 18-P
- 18-R1 - Residential
- 18-R2 - Residential
- 18-R3

Parcel ID 0944C003019
 Class Code Residential
 Taxing District 17 - WEST POINT
 City WEST POINT
 Acres 0.46

Owner PRUITT MICHAEL A
 397 LOWER BIG SPRINGS RD
 LAGRANGE, GA 30241
 Physical Address ARROWHEAD DR
 Assessed Value Value \$10000
 Land Value Value \$10000
 Improvement Value
 Accessory Value

Last 2 Sales			
Date	Price	Reason	Qual
9/22/2016		QC	U
10/2/2007	\$2500	N	U

(Note: Not to be used on legal documents)

Date created: 8/22/2023
 Last Data Uploaded: 8/21/2023 10:48:13 PM

Developed by  Schneider
 GEOSPATIAL

Sponsorship
Proposal

WEST POINT
CHRISTMAS
ON THE HOOCH



Burrow Warehouse
709-441-4400
1000 W. MARKET ST. WEST POINT, GA
CHRISTMASONTHEHOOCH@YAHOO.COM

HELLO FROM
DOWNTOWN



The Burrow Warehouse has decided to help create a Christmas community experience at the Depot on December 9th 2023.

With the Chatahoochee River being our biggest natural asset, we want this event to bring community together while exemplifying the holiday spirit.

CHRISTMASONTHEHOOCH@YAHOO.COM

ABOUT CHRISTMAS ON THE HOOCH

Christmas on the Hoach is a holiday experience curated with local sponsors, businesses, families and friends.

Are you ready to help financially or with volunteering? We need "community" to join hands by making this a FREE event to attend.



HOW CAN YOU HELP?



We will have a volunteer meeting in July that will help create leads to insure all areas of help have a contact person.

Email us today to be a volunteer.

CHRISTMASONTHEHOOCH@YAHOO.COM

WHAT ACTIVITIES WILL WE HAVE?

Two - Large Attractions
(slide & one other)
Bounce House
Food Vendors
Shopping Experience
Cookie Decorating
Reindeer Food Making
Ornament Making
Live Music
Santa
& more



THANK YOU, AND
WE LOOK
FORWARD TO
WORKING WITH
YOU.

CHRISTMASONTHEHOOCH@YAHOO.COM

Sponsorship PACKAGES

PLATINUM | \$10000

Event sponsored by you & the biggest attraction, table for business information, four Christmas on the Hoach Tee shirts with your business listed, reserved table for eating, VIP sofa area, poster listing, social media post, news press & a
BIG THANK YOU!



DIAMOND | \$50000

Attraction Sponsorship with table, four Christmas on the Hoach Tee shirts with business listed, reserved table for eating, social media post, poster listing, news press & a
BIG THANK YOU!



GOLD | \$2500

Activity Sponsorship with table, four Christmas on the Hoach Tee shirts with business listed, reserved table for eating, social media post, poster listing, news press & a
BIG THANK YOU!



SILVER | \$1000

Activity Sponsorship with table, four Christmas on the Hoach Tee shirts with business listed, social media post & a **BIG THANK YOU!**



BRONZE | \$500

Activity Sponsorship with table, four Christmas on the Hoach Tee shirts with business listed, social media post & a
BIG THANK YOU!



FRIEND | \$100

Activity Sponsorship with table, two Christmas on the Hoach Tee shirts, social media post & a
BIG THANK YOU!

BOOTH SPACE

OUTSIDE BOOTH | \$100

Outside space consists of a 10x10 area. Please bring a tent. Power is not available outside. All tables must be within the perimeters of the tent. Vendors are spread around the event and strategically placed to have a well rounded shopping experience.

INSIDE BOOTH | \$200

Inside space consists of a 10x10 area. Please advise if you need power. All tables must be within the perimeters of the tent. Vendors are spread around the event and strategically placed to have a well rounded shopping experience.

FOOD TRUCK | \$150

LIMITED SPACE

We will make ever effort to accommodate you. Please have generators as power sources will be limited.



MEMORANDUM OF UNDERSTANDING

_____, 2023

THIS MEMORANDUM OF UNDERSTANDING (the “**Agreement**”) is entered into as of the effective date set forth above by and among the **DEVELOPMENT AUTHORITY OF HARRIS COUNTY, GEORGIA** (the “**Authority**”), a development authority and public body corporate and politic duly created by the Development Authorities Law, O.C.G.A. Section 36-62-1, *et seq.*, and **DAESOL AUSYS GEORGIA LLC** (the “**Company**”), a Georgia limited liability company, each a “**Party**” and together the “**Parties.**” **HARRIS COUNTY** (the “**County**”), a county and political subdivision of the State of Georgia (the “**State**”), the **CITY OF WEST POINT, GEORGIA** (the “**City**”), a municipal corporation of the State, the **BOARD OF EDUCATION OF HARRIS COUNTY** (the “**Board of Education**”), a political subdivision of the State of Georgia, the **BOARD OF TAX ASSESSORS OF HARRIS COUNTY** (the “**Board of Assessors**”), and the **TAX COMMISSIONER OF HARRIS COUNTY** (the “**Tax Commissioner**”) are each executing an Acknowledgment hereof attached to this Agreement in order to acknowledge their respective agreements to the provisions hereof which are applicable to them, but they are not considered to be Parties.

The Parties agree to the following terms and conditions:

Project: As used herein, references to the “**Project**” include the Premises, the Improvements and the Equipment (all defined below), as the same may exist from time to time. The Project is a manufacturing facility to be located on the Premises for lease to and operation by the Company. The Project is to be completed in three phases (each a “**Phase**”) as described below.

Premises. The “**Premises**” consists of approximately 35 acres of land located in Harris County which is described in **Exhibit A** attached hereto (and by reference made a part hereof) located in the Northwest Harris Business Park, West Point, Georgia. The Premises shall be owned by the Authority and leased to the Company under the terms of a Lease Agreement (the “**Lease**”) to be entered into between the Authority and the Company. The Company will be responsible for the Premises during the term of the Lease, including all repairs, maintenance, etc. The estimated cost of the Premises is approximately \$3,395,042 and is intended to be financed with the proceeds of the Bonds (defined below).

Improvements. The “**Improvements**” consist of the construction and installation of a manufacturing facility, which Improvements are intended to be financed with the proceeds of the Bonds and leased to the Company under the Lease. The Lease shall provide that the Company, as principal and not as agent of the Authority, shall construct any modifications to the Improvements and that title to the Improvements shall vest in the

Authority as the same are constructed during the term of the Lease. Any modifications to the Improvements shall be constructed in compliance with applicable laws, including applicable zoning laws, building codes and environmental laws. The Company will be responsible for the Improvements during the term of the Lease, including all repairs, maintenance, etc. The parties understand that this Agreement is not subject to the Georgia Local Government Public Works Construction Law (the “**Construction Law**”), and do not intend for it to be subject thereto. The estimated cost of the Improvements is \$31,400,000.

Equipment. The “**Equipment**” consists of items of trade fixtures, machinery, equipment, furniture and furnishings proposed herein to be financed with the Bonds and to be owned by the Authority and leased to the Company under the Lease. The Lease will provide that the Company shall be responsible for the acquisition and installation of the Equipment and for conveying the same to the Authority from time to time by one or more bills of sale. Costs of acquiring and installing the Equipment may be paid or reimbursed with proceeds of the Bonds if and when the Bonds are issued. The estimated cost of the Equipment is \$41,000,000.

Phases. The Project will be financed in three Phases as further described herein and in the Definitive Documents (defined below).

Phase I will consist of investment estimated at \$30,195,042 for (i) acquisition of the Premises, (ii) construction and installation of a portion of the Improvements as determined by the Company, and (iii) acquisition and installation of a portion of the Equipment as determined by the Company. For purposes of this Agreement, including, without limitation, any Schedules and Exhibits hereto, Lease Year 1 for Phase I shall be calendar year 2024.

Phase II will consist of investment estimated at \$28,300,000.00 for (i) construction and installation of a portion of the Improvements as determined by the Company and (ii) acquisition and installation of a portion of the Equipment as determined by the Company. For purposes of this Agreement, including without limitation, any Schedules and Exhibits hereto, Lease Year 1 for Phase II shall be calendar year 2029.

Phase III will consist of investment estimated at \$17,800,000.00 for (i) construction and installation of a portion of the Improvements as determined by the Company and (ii) acquisition and installation of a portion of the Equipment as determined by the Company. For purposes of this Agreement, including without limitation, any Schedules and Exhibits hereto, Lease Year 1 for Phase III shall be calendar year 2033.

Site Work for Premises: The County will provide a total of \$60,000 to be applied towards grading, site work and stone for site development on the Premises payable upon completion of such site development.

Utilities and Fast-Track Permitting: The Authority will work with the Company engineers, contractors and others as appropriate for fast-track permitting and team support. All necessary utility infrastructures such as water, sanitary sewer, natural gas and electrical power are or will be made available to the Premises.

State of Georgia Incentives The Authority will work with the Company to apply to the State of Georgia Department of Economic Development (“**GDEcD**”) for any incentives that the Project may qualify from the State of Georgia. If any incentives are provided by GDEcD, the Authority and Company will coordinate all public announcements for the Project in conjunction with GDEcD.

Indemnity by the Company: The Company shall indemnify, hold harmless and defend the Authority, and its members, officers, employees and representatives from and against any and all loss, liabilities and claims (including, without limitation, liens and encumbrances resulting from renovation, construction and installation activities by the Company and the reasonable attorney’s fees or expenses of litigation) that may arise out of or relate to: (a) any act or omission by or attributable in whole or in part to the Company (including, without limitation, the acts or omissions of its vendors, contractors, agents, employees or representatives) related to the Project; or (b) this transaction, including the Bonds or the issuance thereof, or the ownership or operation of the Project. Without limitation, the Company shall indemnify, hold harmless and defend the Authority, its members, officers, employees and representatives from any claim, liability or loss arising out of or related to any such lien or encumbrance. Said indemnity shall survive the expiration or earlier termination of this Agreement. This indemnity may be superseded by a similar indemnity in the Definitive Documents (defined below); otherwise, it shall remain in full force and effect, and if the Bonds are not issued and delivered, this indemnity shall survive the termination of this Agreement.

Financing Structure: (a) The Bonds. In order to pay for the cost of the Project, the Authority shall issue its economic development revenue bonds (the “**Bonds**”), in an amount currently estimated up to \$76,000,000.00, as requested by the Company (the “**Maximum Bond Amount**”), to pay or to reimburse the Company or the Authority, or both, for costs of the Project. The proceeds from the Bonds shall be deposited into a project account established pursuant to the Indenture (as defined below) and used by the Authority to pay the costs of the Project. It is acknowledged by the parties hereto that the Bonds do not qualify for tax-exempt status under the applicable provisions of the Internal Revenue Code and, accordingly,

it is the intention of the parties that the interest on such Bonds, if any, shall be includable in the gross income of the holders thereof. The Company shall be responsible for the arrangements pertaining to the sale of the Bonds. The Bonds may be sold to the Company or an affiliate of the Company in a private placement. The Bonds shall be sold under a “**Bond Purchase Agreement**” (herein so-called) to be executed by the Authority, the Company and the original purchasers of the Bonds (the “**Bond Purchaser**”). The Bonds issued by the Authority may be issued under the terms of a trust indenture (the “**Indenture**”). The Indenture may authorize the Bonds to be issued in the form of a draw-down obligation providing for the Bond Purchaser to purchase all or any portion of the Bonds from time to time in such amounts as shall be directed by the Company and as shall be required to provide for the funding of the costs of the Project; provided that the maximum amount of Bonds purchased from time to time by each Bond Purchaser shall in no event exceed that maximum amount authorized by the Authority. The terms of the Bonds (principal amortization, final maturity, interest rates, redemption provisions, and other terms) shall be as provided for in the resolution of the Authority authorizing the issuance of the Bonds (the “**Bond Resolution**”), in the Bond Purchase Agreement, in the Indenture, or in a combination of the foregoing and shall be reflected in the form of the Bonds. The Bonds shall be issued and sold by the Authority at such price and upon such terms as shall be provided in the Bond Purchase Agreement. In the event the Bonds are purchased by the Company or an affiliate of the Company, the Bond Purchase Agreement and the terms of the Bonds shall be specified by the Company, subject to the approval of the Authority, which approval the Authority agrees shall not be unreasonably withheld, conditioned or delayed.

(b) The Lease and Definitive Documents. The proceeds of the Bonds shall be applied by the Authority to acquire, construct, install and equip the Project for lease to the Company pursuant to the Lease, providing that fee simple title to the Project shall be held by the Authority and a leasehold interest in the Project shall be held by the Company. This structure is necessary in order to provide for the *ad valorem* tax abatement as more fully described below, and to permit certain other arrangements with respect to the Project. At or prior to the date of issuance and delivery of the Bonds, title to the Project shall be vested in the Authority and shall then be leased to the Company under the Lease, subject to Permitted Encumbrances (defined below) under such leases which grant to the Company an option to purchase the Project for a nominal price when the Bonds have been retired or defeased. As used herein, “Permitted Encumbrances” means the liens, encumbrances and other matters specified in such lease. The Company shall make periodic payments (“**Basic Rent**”) at the times and in the amounts as are required to pay the principal of, the redemption premium (if any), and the interest on the Bonds as the same become due and payable (after giving credit to other

amounts for such purpose). The Bond Resolution, Indenture, Lease, Bond Purchase Agreement and other related documents shall contain terms and provisions of the type generally utilized in connection with “conduit” bond issues. Such documents shall constitute the “**Definitive Documents**”.

(c) Other Forms of Financing. Nothing herein shall prevent the Company from entering into any other mode of financing with respect to any portion of the Project as the Company shall determine in its sole discretion.

(d) Additional Bonds. Upon the Company’s request, the Authority may from time to time issue one or more series of additional Bonds (“**Additional Bonds**”) to finance the cost of the completion, enlargement, improvement, expansion or replacement of the Project.

(e) Failure to Issue the Bonds. If for any reason the Bonds are not issued and delivered, this Agreement shall terminate in accordance with the terms and conditions provided below, and (a) the Authority shall convey to the Company any portion of the Project to the extent that their ownership therein, if any, was acquired by the Authority from the Company or with funds provided by the Company, and (b) the Company shall be responsible for all contracts entered into by it in connection with the Project. However, if for any reason the Closing (as herein defined) is not held by December 31, 2023, the Company will be responsible for the reasonable out-of-pocket expenses of the Authority, Authority Counsel, and Bond Counsel in connection with the proposed Project and proposed issuance of the Bonds (herein defined) and will pay Authority Counsel and Bond Counsel reasonable fees for legal services related to the Project and the proposed issuance of the Bonds.

Ad valorem tax abatement:

The description of the *ad valorem* tax abatement is provided in **Exhibit B** attached hereto.

Jobs and Investment Goals; Recovery Payments:

The Company agrees to locate its operations at the Premises and construct, equip and install the Improvements and Equipment as contemplated herein, and in accordance with the requirements provided in **Exhibit C** attached hereto (the “**Performance Standards**”). The Parties acknowledge that the incentives provided for in this Agreement serve a public purpose through the investment represented by the Project.

Authority’s Administrative Fee and Trustee Fees:

There is an issuance fee payable by the Company to the Authority in connection with the issuance of the Bonds for each Phase of the Project. The following fees shall be paid at the time of issuance of the Bonds for the applicable Phase: (i) Phase 1 \$53,000, (ii) Phase II \$19,000 and (iii) Phase III \$19,000. The Company will be responsible for all fees of the Trustee in connection with the issuance of the Bonds, including, but not

limited to, any acceptance fee and annual fees of the Trustee.

Roles of Counsel and Legal Fees:

Hall Booth Smith, P.C., will serve as counsel to the Authority (in such capacity, “**Authority Counsel**”), in connection with this Agreement and the issuance of the Bonds. Gray Pannell & Woodward LLP will serve as Bond Counsel for the Bonds (“**Bond Counsel**”). Authority Counsel and Bond Counsel shall charge a combined flat fee in connection with issuance of the Bonds for each Phase of the Project. The following fees shall be payable by the Company at the time of issuance of the Bonds for the applicable Phase: (i) Phase I \$75,000, (ii) Phase II \$30,000 and (iii) Phase III \$25,000.

_____ will serve as Company Counsel (“**Company Counsel**”) in connection with this transaction.

Closing:

As used herein, the “**Closing**” is the event at which the Phase I Bonds are issued and the other transactions contemplated herein are consummated. References herein to a “**closing condition**” are to the optional right of a party hereto, based on a closing condition, to exercise a right provided herein in its favor and to avoid the Closing and terminate this Agreement as provided below.

Termination of Agreement:

(a) The Authority’s Termination Rights. The Authority shall have the right to terminate this Agreement, without any further liability except as otherwise expressly provided in this Agreement, effective immediately upon giving five (5) days’ written notice thereof to the Company at any time prior to Closing, pursuant to any provision allowing it to do so contained elsewhere in this Agreement. Without limitation, the Authority shall have the right to terminate this Agreement, effective immediately upon giving written notice to the Company, if, by the Closing (or if this Agreement specifies another time therefor, then by such time) each closing condition set forth herein in favor of the Authority has not been satisfied. If the Authority does not exercise any such right to terminate by Closing (or by such other time specified), then such right shall be deemed waived with respect to the subject thereof.

(b) The Company’s Termination Rights. The Company shall have the right to terminate this Agreement at any time prior to Closing, without any further liability except as otherwise expressly provided in this Agreement, effective immediately upon giving written notice thereof to the Authority. Without limitation, the Company shall have the right to terminate this Agreement, effective immediately upon giving five (5) days’ written notice to the Authority, if, by the Closing (or if this Agreement specifies another time therefor, then by such time) each closing condition set forth herein in favor of the Company has not been satisfied. If the Company does not exercise any such right to terminate by Closing (or by such other time specified), then such right shall be deemed

waived with respect to the subject thereof.

(c) Effect of Termination. If any party terminates this Agreement pursuant to a right provided herein or if this Agreement expires, this Agreement shall terminate or expire as to all parties without any further liability on the part of any party, except as may theretofore have accrued, or except as otherwise expressly provided in this Agreement, or shall exist as a result of any prior breach hereof.

Assignment: Unless expressly agreed to by the Parties in writing, the Parties may not assign any rights and obligations hereunder.

No Partnership or Agency: No partnership or agency relationship between or among the Parties shall be created as a result of this Agreement.

Survival of Agreement: This Agreement shall survive the Closing and the expiration or termination of the Lease but may be modified or superseded in whole or in part by the Definitive Documents to the extent that the Definitive Documents expressly so provide.

Governing Law; Jurisdiction and Venue: The transactions contemplated hereunder and the validity and effect of this Agreement are exclusively governed by, and shall be exclusively construed and enforced in accordance with, the laws of the State of Georgia.

Amendments: Any amendments, deletions, additions, changes or corrections hereto must be in writing executed by the parties hereto.

Entire Agreement: This Agreement, together with the Definitive Documents, constitute the entire agreement between the parties with respect to the subject matter hereof.

Counterparts: This Agreement may be signed in counterparts, each of which shall be an original and all of which together shall constitute one and the same instrument.

No Personal Liability of Representatives of Public Bodies: No official, member, director, officer, agent, or employee of the Authority, the County, the City, the Tax Commissioner or the Board of Assessors shall have any personal liability under or relating to this Agreement. Rather, the agreements, undertakings, representations, and warranties contained herein are and shall be construed only as corporate agreements, undertakings, representations, and warranties, as appropriate, of such public bodies. Without limitation, and without implication to the contrary, all parties hereto waive and release any and all claims against each such official, member, director, officer, agent, or employee, personally, under or relating to this Agreement, in consideration of the entry of such public bodies into this Agreement.

**No Personal
Liability of
Representatives of
Company:**

No official, member, manager, director, officer, agent, or employee of the Company shall have any personal liability under or relating to this Agreement. Rather, the agreements, undertakings, representations, and warranties contained herein are and shall be construed only as corporate agreements, undertakings, representations, and warranties, as appropriate, of such entity. Without limitation, and without implication to the contrary, all parties hereto waive and release any and all claims against each such official, member, manager, director, officer, agent, or employee, personally, under or relating to this Agreement, in consideration of the entry of such entity into this Agreement.

**Intergovernmental
Agreement.**

By their respective Acknowledgements at the end hereof, the County, the City, the Board of Assessors and the Tax Commissioner agree to the provisions applicable to them. This Agreement shall also constitute an intergovernmental agreement under Georgia Constitution Art. IX, Sec. III, Para. I between and among the Authority, the County, the City, the Board of Assessors and the Tax Commissioner. Such intergovernmental agreement is subject to the 50-year term limit contained in such provision of the Constitution of the State of Georgia, but shall expire earlier upon its complete performance.

**Time is of the
Essence:**

Time is of the essence of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement and caused it to be delivered as of the following effective date: _____, 2023.

AUTHORITY:

DEVELOPMENT AUTHORITY OF HARRIS COUNTY

By: _____
Chairman

Attest:

By: _____
Secretary

(SEAL)

COMPANY:
DAESOL AUSYS GEORGIA LLC

By: _____
[NAME]
[TITLE]

Attest:

By: _____
[NAME]
[Secretary]

(SEAL)

ACKNOWLEDGED AND AGREED:

The undersigned acknowledges this Agreement and agrees to the provisions hereof that are applicable to it.

HARRIS COUNTY, GEORGIA

By: _____
Chairman, Board of Commissioners

Attest: _____
County Clerk

(SEAL)

ACKNOWLEDGED AND AGREED:

The undersigned acknowledges this Agreement and agrees to the provisions hereof that are applicable to it.

THE CITY OF WEST POINT, GEORGIA

By: _____
Mayor

Attest: _____
City Clerk

(SEAL)

ACKNOWLEDGED AND AGREED:

The undersigned acknowledges this Agreement and agrees to the provisions hereof that are applicable to it.

BOARD OF EDUCATION OF HARRIS COUNTY

By: _____
Chairman

Attest: _____
Secretary

(SEAL)

ACKNOWLEDGED AND AGREED:

The undersigned acknowledges this Agreement and agrees to the provisions hereof that are applicable to it.

TAX COMMISSIONER OF HARRIS COUNTY

By: _____
Tax Commissioner

ACKNOWLEDGED AND AGREED:

The undersigned acknowledges this Agreement and agrees to the provisions hereof that are applicable to it.

HARRIS COUNTY BOARD OF TAX ASSESSORS

By: _____
Chairman

EXHIBIT A

DESCRIPTION OF THE PREMISES

[TO BE ATTACHED]

EXHIBIT B

AD VALOREM TAX ABATEMENT

A. Basis for Abatement

All parties to this Agreement understand and agree that the Authority is not subject to *ad valorem* taxation on its interest in either the real property or the personal property portions of the Project. The parties further understand and agree that the Company will be subject to *ad valorem* taxation on its leasehold interest in the Project (the “Leasehold Interest”) pursuant to the decision of the Supreme Court of Georgia in *W.C. Harris, et al. vs DeKalb County Board of Tax Assessors*. Pursuant to the Constitution and laws of the State of Georgia, which permit the Harris County Board of Tax Assessors (the “Board of Assessors”) to agree in advance to reasonable and non-arbitrary valuation methods, the parties desire to agree upon an appropriate, reasonable and non-arbitrary methodology for valuation of the Company’s Leasehold Interest. The Board of Assessors acknowledges and attests to its familiarity with the form of the Lease, and expressly confirms that it will discharge its official responsibility relating to the valuation of property within Harris County for *ad valorem* tax purposes by appraising and valuing the fair market value of the Leasehold Interest in accordance with applicable law.

In order to provide the Company with sufficient information and certainty upon which it can base its decision to acquire, construct, install and equip the Project in Harris County, the parties agree that it is important to set forth the methodology by which it is agreed that the Leasehold Interest of the Company in the Project will be valued for *ad valorem* property purposes.

It is expected that the Company will complete Phase I of the Project by December 31, 2024. Accordingly, Lease Year 1 for the “applicable percentage” table below shall be calendar year 2024 for Phase I of the Project (the “Phase I Tax Commencement Date”).

It is expected that the Company will complete Phase II of the Project by December 31, 2028. Accordingly, Lease Year 1 for the “applicable percentage” table below shall be calendar year 2029 for Phase II of the Project (the “Phase II Tax Commencement Date”).

It is expected that the Company will complete Phase III of the Project by December 31, 2032. Accordingly, Lease Year 1 for the “applicable percentage” table below shall be calendar year 2033 for Phase III of the Project (the “Phase III Tax Commencement Date”).

The valuation of the Leasehold Interest of the Company in each Phase of the Project within the County shall be based upon the total expenditures with respect to such Phase of the Project made in the County. That methodology is as follows:

(a) Beginning on the Tax Commencement Date for each Phase of the Project, all real and personal property acquired by the Authority with respect to such Phase will be valued for *ad valorem* property tax purposes based on the following eight (8) year schedule. During each year, the Leasehold Interest of the Company in the real and personal property acquired and owned by the Authority will be subject to taxation by the applicable governmental jurisdiction at the fair market value of the Leasehold Interest in that year as determined by the Board of Assessors in accordance with this Agreement. It is agreed that the fair market value of the Leasehold Interest of the Company in such real and personal property shall increase as the lease term progresses and for any year will equal the fair market value of the fee interest of such assets in such year multiplied by the “applicable percentage” for such year as described above and as set forth below. The “applicable percentage” in each year will be as follows:

<u>Lease Year</u>	<u>Valuation Percentage</u>
1	0%
2	0%
3	10%
4	20%
5	35%
6	50%
7	60%
8	75%
9 and thereafter	100%

(b) Beginning in the ninth (9th) year after the Tax Commencement Date for each Phase of the Project, the Leasehold Interest of the Company in such Phase of the Project consisting of real and personal property will be subject to taxation at 100% of the fair market value of the fee interest.

(c) The determination of the fair market value of the fee interest in any asset in any year following the applicable Tax Commencement Date (prior to being reduced by the applicable percentage) will be subject to periodic reassessment, for which the Board of Assessors will employ its standard valuation methods. The fair market value of the Leasehold Interest valued thereunder, after being multiplied by the applicable percentage, shall be multiplied by 40% to determine the assessed value of each such category for such year and thereafter multiplied by the millage rate established by the County and the City, with respect to such year, to determine the *ad valorem* tax for such year.

(d) On an annual basis, the Company shall return the property comprising the Project for *ad valorem* taxation purposes in the County and shall also deliver to the Authority and the Board of Assessors on or before the anniversary date of this Agreement such additional documentation and information as may be necessary in order for the respective Board of Assessors to value the Project and portions thereof.

B. Reversion to Normal Taxability.

If the option to purchase the Project is exercised by the Company upon termination of the Lease or earlier, in whole or in part, or if the Lease is otherwise terminated or expires, all Phases of the Project will be taxable according to normal *ad valorem* property taxation rules that are applicable to privately-owned property.

C. Board of Assessors.

The provisions of this Agreement relative to the assessment and taxability of the Project for *ad valorem* property tax purposes are the obligation and responsibility of the Board of Assessors. By its Acknowledgement, the Board of Assessors is joining in this Agreement to acknowledge that this Agreement is consistent with applicable requirements and that the Board of Assessors intends and agrees to classify, for taxation purposes, the Company's interest in the Project under the Lease as contemplated in this Agreement. The County also acknowledges and agrees to such provisions and agrees that the Board of Assessors shall comply with the foregoing.

EXHIBIT C

PERFORMANCE STANDARDS AND REPAYMENT

Company's Failure to Meet Jobs or Investment Goals.

If the Company has not met the hereinafter defined Jobs Goal or Investment Goal, all or a portion of the Annual Local Assistance Amount (as defined below) shall be recouped as follows:

The Company agrees that it shall incur capital costs related to the Project in the amount equal to at least (i) \$30,195,042 by December 31, 2024 (the "**Phase I Investment Goal**"), (ii) \$58,495,042 cumulative by December 31, 2028 (the "**Phase II Investment Goal**") and (iii) \$76,295,042 cumulative by December 31, 2033 (the "**Phase III Investment Goal**") and collectively with the Phase I Investment Goal and Phase II Investment Goal, the "**Investment Goal**").

The Company agrees that it shall employ, in connection with the operation of the Project, at least (i) 40 new full-time equivalent ("**FTE**") positions in the County by December 31, 2027 (the "**Phase I Jobs Goal**") to be maintained until the end of the term of the Lease, (ii) 100 (140 cumulative) additional new FTE positions in the County by December 31, 2032 to be maintained until the end of the term of the Lease (the "**Phase II Jobs Goal**"), (iii) 25 (165 cumulative) additional new FTE positions in the County by December 31, 2036 to be maintained until the end of the term of the Lease (the "**Phase III Jobs Goal**") and collectively with the Phase I Jobs Goal and the Phase II Jobs Goal, the "**Jobs Goal**").

The Investment Goal and the Jobs Goal are collectively referred to hereinafter as the "**Goals**". The Company agrees that it shall maintain the Goals until the end of the term of the Lease.

In the event that the Company shall fail to satisfy the Compliance Threshold (as defined in Schedule A hereof) for the Goals during the term of the Lease (the "**Performance Period**"), the Company shall pay to the Harris County Tax Commissioner an additional payment in lieu of taxes (the "**Recoupment Payment**") on or before March 1 in each year, commencing March 1, 2025, as more fully described in Schedule A hereof.

On or before February 1 in each year, commencing February 1, 2025, the Company shall utilize the form of Annual Report set forth in Schedule A hereof to certify to the Authority the number of jobs and amount of investment (at cost) in the immediately prior year.

For purposes of the foregoing provisions, "**Annual Local Assistance Amount**" means the total property tax savings afforded to the Company for each calendar year during the Performance Period.

SCHEDULE A

RECOUPMENT PAYMENTS

A. Adjustment Methodology

1. In the event the Company fails to meet the Compliance Threshold (as defined below) for the Goals, the Company shall pay to the Harris County Tax Commissioner an additional payment in lieu of taxes (a “**Recoupment Payment**”) as set forth in this Schedule A.

2. On or before February 1 in each year, commencing February 1, 2025, the Company shall certify the number of jobs and the amount of capital investment in the Project (at cost) during the preceding year. The certification shall be in substantially the form of the Annual Report set forth in Section D below.

3. After the Performance Period begins in year 2025, then in the event such Annual Report reflects that the Company has failed to meet any of the Goals, then the Company shall calculate the average shortfall with respect to each such goal (the “**Average Shortfall Percentage**”). The Average Shortfall Percentage shall be average of (i) the Jobs Goal and (ii) the Investment Goal. For example, if the Company shall have achieved 40% of the Jobs Goal and 60% of the Investment Goal, then the Average Shortfall Percentage would be 50%.

If the Average Shortfall Percentage equals or exceeds 80% (the “**Compliance Threshold**”), then no Recoupment Payment shall be due for the relevant tax year. For purposes of calculating the Compliance Threshold or Average Shortfall Percentage, neither the Jobs Goal nor the Investment goal shall exceed 100%.

If the Average Shortfall Percentage is less than 80%, then the Average Shortfall Percentage shall be subtracted from 100% and the remainder percentage shall be multiplied by the Annual Local Assistance Amount to determine the Recoupment Payment for such tax year.

For example:

(1) In the event the Average Shortfall Percentage is 90%, then no Recoupment Payment shall be made for that tax year.

(2) In the event the Average Shortfall Percentage is 50% and the Annual Local Assistance Amount for the applicable year is \$24,000, then the Recoupment Payment for that year shall equal \$12,000 ((100% - 50%) x \$24,000).

B. Rules for Satisfying the Jobs Goal

1. The number of new full-time equivalent (“FTE”) positions shall be defined and determined, from time to time, as follows:

“FTE position” – means a job with no predetermined end date, with a regular work week of 35 hours or more on average for the entire normal year of the Company operations, with benefits similar to those provided to other regular employees of the Company, with a wage above the average wage of the county that has the lowest average wage of any county in the state to qualify as reported in the most recently available annual issue of the Georgia Employment and Wages Report of the Georgia Department of Labor for the year such job was created.

2. The number of FTE positions shall be calculated as provided below.

(a) The number of jobs shall be determined based on the monthly average number of FTE positions subject to Georgia income tax withholding for the taxable year.

(b) The monthly average number of FTE positions in a taxable year shall be determined by the following method:

(i) for each month of the taxable year, count the total number of FTE positions of the business enterprise that are subject to Georgia income tax withholding as of the last payroll period of the month or as of the payroll period during each month used for the purpose of reports to the Georgia Department of Labor;

(ii) add the monthly totals of FTE positions; and

(iii) divide the result by the number of months the business enterprise was in operation during the taxable year.

3. The average annual salary (pre-benefits) of all full-time employees must amount to at least \$_____ for all jobs satisfying the Jobs Goal. Average annual salary is calculated by adding all of the salaries from the then-qualifying full-time jobs and then dividing such amount by the total number of then-qualifying full-time jobs. If the average annual salary (pre-benefits) does not amount to \$_____ when all full-time employees are counted, employees with an annual salary (pre-benefits) lower than the applicable threshold must be deducted from the total until the average annual salary (pre-benefits) for the remaining employees reaches the applicable threshold. The employees that remain are the only ones that will be counted toward the Company’s Jobs Goal.

4. Only direct employees of the Company shall be included when calculating satisfaction of the Company’s Jobs Goal. In no event shall any temporary employee or leased employee of the Company be counted as an FTE position, regardless of whether or not such person is employed by the Company or any other person or entity.

C. Rules for Satisfying the Investment Goal

1. Capital investments made by the Company in connection with the Project shall be counted regardless of whether such capital investment is subject to tax abatement.

2. Original cost, without regard to depreciation, shall be used in calculating whether the Investment Goal is met, except as provided in 3, below.

3. Transferred equipment relocated by the Company to the Project to be used as part of the Equipment may be counted at net book value, or, if requested and substantiated by the Company to the Authority's satisfaction, and approved by the Authority, its fair market value.

4. Machinery and equipment leased to the Company under an operating lease (even though such property is not titled to the Authority and is not leased to the Company under the Lease) and other machinery and equipment owned or beneficially owned by the Company but not leased to it under the Lease, shall be counted.

D. Form of Annual Report

[DATE]

Development Authority of Harris County
Hamilton, Georgia

Re: Annual Report required under the Memorandum of Understanding, dated as of _____, 2023 (the "MOU") between the Development Authority of Harris County and Daesol Ausys Georgia LLC (the "Company")

Dear _____:

This letter shall serve as the 20____ Annual Report, as required under the MOU.

1. Goals

<u>Year</u>	<u>Investment Goal (cumulative)</u>	<u>Jobs Goal (cumulative)</u>
2024	\$30,195,042	n/a
2025	\$30,195,042	n/a
2026	\$30,195,042	n/a
2027	\$30,195,042	n/a
2028	\$30,195,042	40
2029	\$58,495,042	40
2030	\$58,495,042	40
2031	\$58,495,042	40
2032	\$58,495,042	140
2033	\$76,295,042	140
2034	\$76,295,042	140
2035	\$76,295,042	140
2036	\$76,295,042	165
2037	\$76,295,042	165
2038	\$76,295,042	165
2039	\$76,295,042	165
2040	\$76,295,042	165
2041	\$76,295,042	165

2. Jobs Report

As of December 31, 20___, the total number of FTE positions located at the Project, based on the monthly average number of FTE positions, was _____. We have enclosed _____, as evidence of such job creation.

The Cumulative Jobs Goal for the year 20___ was ____ jobs. The Jobs Shortfall Percentage is ____% (____ / ____).

2. **Investment Report**

As of December 31, 20__, the Company has invested a cumulative investment of \$_____ in capital expenditures in the Project.

The cumulative Investment Goal by December 31, 20__ was \$_____. The Investment Shortfall Percentage is __% (\$_____/ \$_____).

3. **Recoupment Payment**

The Average Shortfall Percentage for 20__ is __% ((__% + __%) ÷ 2).

[The Average Shortfall Percentage for 20__ is equal to or exceeds 80%, so therefore no Recoupment Payment is due for tax year 20____.]

[The Average Shortfall Percentage for 20__ is less than 80%, so therefore a Recoupment Payment is due for tax year 20____.]

The Annual Local Assistance Amount for the year 20__ was \$_____.

Accordingly, the Recoupment Payment owed by the Company to the Harris County Tax Commissioner is \$_____ ((100% - __%) x \$[Annual Local Assistance Amount].)

S5 Disabled Veteran

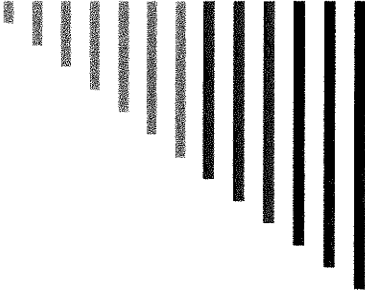
- **Homestead Exemption for Disabled Veterans - S5, SD - 100% Service Connected - VA Approved**

Any qualifying disabled veteran may be granted an exemption of \$109,986 from paying property taxes for state, county, municipal, and school purposes. The value of the property in excess of this exemption remains taxable. This exemption is extended to the unremarried surviving spouse or minor children. (O.C.G.A. 48-5-48)

- **Homestead Exemption for Unremarried Surviving Spouse - SS - Surviving Spouse**

The surviving spouse of a member of the armed forces who was killed in any war or armed conflict will be granted a homestead exemption from all ad valorem taxes for state, county, municipal and school purposes in the amount of \$109,986. The surviving spouse will continue to be eligible for the exemption as long as they do not remarry. (O.C.G.A. 48-5-52.1)

Georgia Homestead Tax Exemption for Disabled Veteran, Surviving Spouse or Minor Children: Georgia offers a homestead property tax exemption for eligible disabled Veterans, their Surviving Spouse or minor Children. The amount for 2023 is \$109,986. Apr 6, 2023



INFORMATION



West Point Development Authority

Agenda

August 28, 2023

- 1. Invocation**
- 2. Call to Order**
- 3. Minutes**

July 24, 2023

- 4. Financial Report**

July 2023

- 5. Economic Development Director Report**
- 6. Old Business**
- 7. New Business**

Christmas on the Hooch Sponsorship

- 8. Adjournment**

Next meeting to be held on Monday, September 25, 2023

WEST POINT DEVELOPMENT AUTHORITY
Regular Meeting Minutes
West Point City Hall
July 24, 2023

Members Present: Kevin Patrick, Lionel Johnson, Josh Moon and Wiky Gladden. Also present were Meghan Richardson, Larry Nix, Mason Bunn, and Karen Meadows. Griggs Zachry and Steve Tramell were absent.

Invocation was given by Wiky Gladden.

Meeting was called to order by Kevin Patrick.

Motion was made by Josh Moon and seconded by Wiky Gladden to approve the minutes of the regular meeting of June 26, 2023. Vote to approve was unanimous by all members present.

Motion was made by Wiky Gladden and seconded by Josh Moon to approve the financial reports for June, 2023. Vote to approve was unanimous by all members present.

Meghan Richardson, Economic Development Director, verbally gave her monthly activity report.

. Update on Ave H & 9th Street property – 4 units were occupied – 3 relocated – 1 tenant remains

Bid deadline for 408 E 10th Street was 7/11/23. On motion made by Josh Moon and seconded by Wiky Gladden, to award RLC Farms LLC bid of \$34,303.44 and allow Chairman Kevin Patrick authorization to execute contracts needed. Vote to approve was unanimous by all members present.

Motion was made by Josh Moon and seconded by Wiky Gladden to enter into agreement to authorize Chairman Kevin Patrick to execute contracts for Allen Smith Consulting REBA Grant for the Project SLED/KIA EV Project for \$28,000 grant writing and administration fees. Vote to approve was unanimous by all members present.

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

Next regular meeting to be held Monday, August 28, 2023.

Submitted by Yvonne Reed, Record Keeper

West Point Development Authority

08/21/23

Balance Sheet

Accrual Basis

As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
CB&T Certificate of Deposit	253,513.76
Charter Bank - Money Market Acc	254,806.86
Lease Account	12,000.00
Operating Account	403,649.49
Total Checking/Savings	<u>923,970.11</u>
Total Current Assets	923,970.11
Fixed Assets	
406 E 10th Street - .41 acres	31,800.00
408 E 10th Street - .41 acres	115,000.00
600 E 10th Street - .67 acres	105,800.00
601 E 10th Street - .76 acres	116,400.00
606 E 10th Street - .67 acres	105,800.00
707 E 10th Street - .46 acres	83,700.00
800-810 E 10th St - .57 acres	187,000.00
906 E 10th Street - .53 acres	43,400.00
E 10th Street - .28 acres	20,100.00
E 10th Street - .39 acres	59,600.00
O G Skinner Dr - 2.3 acres	1,200.00
O G Skinner Dr - 3.8 acres	14,200.00
OG Skinner (Reeves) 5.63 acres	197,000.00
SR Highway 18 - 1 acre	50,000.00
Total Fixed Assets	<u>1,131,000.00</u>
Other Assets	
Loan-WP Housing Autho	750,000.00
Total Other Assets	<u>750,000.00</u>
TOTAL ASSETS	<u><u>2,804,970.11</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,397,166.89
Retained Earnings	402,276.75
Net Income	5,526.47
Total Equity	<u>2,804,970.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,804,970.11</u></u>

8:39 AM
08/21/23
Accrual Basis

West Point Development Authority
Profit & Loss
July 2023

	<u>Jul 23</u>
Income	
Bond Income	165,000.00
Interest Income	403.19
Intergovernmental Incom	30,000.00
Lease Income	500.00
	<hr/>
Total Income	195,903.19
	<hr/>
Gross Profit	195,903.19
Expense	
Community Development	1,124.76
Legal and Closing	250.00
Maintenance	1,860.00
Postage	66.00
Project Development	460.00
	<hr/>
Total Expense	3,760.76
	<hr/>
Net Income	<u><u>192,142.43</u></u>

West Point Development Authority Profit & Loss Detail July 2023

Type	Date	Num	Name	Memo	Amount
Income					
Bond Income					
Deposit	07/20/2023	DEP	Deposit	Bond Revenue	165,000.00
Total Bond Income					165,000.00
Interest Income					
Deposit	07/02/2023	DEP	Deposit	June 2023	78.05
Deposit	07/03/2023	DEP	Deposit	Interest Paid	117.77
Deposit	07/31/2023	DEP	Deposit	July 2023	99.21
Deposit	07/31/2023	DEP	Deposit	July 2023	108.16
Total Interest Income					403.19
Intergovernmental Income					
Deposit	07/14/2023	DEP	Deposit	3rd Qtr 2023	30,000.00
Total Intergovernmental Income					30,000.00
Lease Income					
Deposit	07/11/2023	DEP	Deposit	July 2023 Lease Pmt	500.00
Total Lease Income					500.00
Total Income					195,903.19
Gross Profit					195,903.19
Expense					
Community Development					
Check	07/01/2023	2691	Yvonne Reed	July 2023	1,000.00
Check	07/24/2023	2706	Yvonne Reed	Lunch Reimbursement 7/24/23	124.76
Total Community Development					1,124.76
Legal and Closing					
Check	07/01/2023	2690	Morrow & Nix	July 2023	250.00
Total Legal and Closing					250.00
Maintenance					
Check	07/23/2023	2705	Bobby Williams	July 2023	1,860.00
Total Maintenance					1,860.00
Postage					
Check	07/18/2023	2702	Yvonne Reed	stamps	66.00
Total Postage					66.00

8:38 AM

08/21/23

Accrual Basis

West Point Development Authority
Profit & Loss Detail
 July 2023

Type	Date	Num	Name	Memo	Amount
Project Development					
Check	07/05/2023	2700	Allen Smith Consulting	Invoice 13583	210.00
Check	07/11/2023	2701	West Point Housing Authority	security deposit - Gilliam	250.00
Total Project Development					460.00
Total Expense					3,760.76
Net Income					<u>192,142.43</u>

West Point Development Authority
Profit & Loss Budget vs. Actual
 January through July 2023

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Income				
Bond Income	165,000.00	100,000.00	65,000.00	165.0%
Interest Income	1,412.08	344.89	1,067.19	409.4%
Intergovernmental Income	90,000.00	90,000.00	0.00	100.0%
Lease Income	4,500.00	3,500.00	1,000.00	128.6%
REBA Grant Income	0.00	0.00	0.00	0.0%
Total Income	260,912.08	193,844.89	67,067.19	134.6%
Gross Profit	260,912.08	193,844.89	67,067.19	134.6%
Expense				
Community Development	738.85	1,166.69	-427.84	63.3%
Computer & Website Maintenance	0.00	500.00	-500.00	0.0%
Contract Labor	7,000.00	7,000.00	0.00	100.0%
Contributions	2,500.00	6,600.00	-4,100.00	37.9%
Education	0.00	1,500.00	-1,500.00	0.0%
Insurance	7,675.00	7,500.00	175.00	102.3%
Lease Payment Expense	0.00	0.00	0.00	0.0%
Legal & Closing-Projects	490.00	2,333.31	-1,843.31	21.0%
Legal and Closing	1,750.00	1,750.00	0.00	100.0%
Maintenance	7,490.00	8,333.35	-843.35	89.9%
Marketing	166.28	3,000.00	-2,833.72	5.5%
Miscellaneous Expense	0.00	300.00	-300.00	0.0%
Office Expense	0.00	300.00	-300.00	0.0%
Postage	66.00	50.00	16.00	132.0%
Professional Dues & Subscript.	2,199.50	2,500.00	-300.50	88.0%
Project Development	200,309.98	27,500.00	172,809.98	728.4%
REBA Grant - Expense	0.00	0.00	0.00	0.0%
THINC Contribution	25,000.00	25,000.00	0.00	100.0%
Travel	0.00	500.00	-500.00	0.0%
Workforce Development	0.00	0.00	0.00	0.0%
Total Expense	255,385.61	96,833.35	159,552.26	266.5%
Net Income	5,526.47	98,011.54	-92,485.07	5.6%

West Point Development Authority
Profit & Loss Budget vs. Actual
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
Bond Income	165,000.00	100,000.00	65,000.00	165.0%
Interest Income	1,412.08	661.69	750.39	213.4%
Intergovernmental Income	90,000.00	120,000.00	-30,000.00	75.0%
Lease Income	4,500.00	6,000.00	-1,500.00	75.0%
REBA Grant Income	0.00	0.00	0.00	0.0%
Total Income	260,912.08	226,661.69	34,250.39	115.1%
Gross Profit	260,912.08	226,661.69	34,250.39	115.1%
Expense				
Community Development	738.85	2,000.00	-1,261.15	36.9%
Computer & Website Maintenance	0.00	500.00	-500.00	0.0%
Contract Labor	8,000.00	76,000.00	-68,000.00	10.5%
Contributions	2,500.00	20,000.00	-17,500.00	12.5%
Education	0.00	1,500.00	-1,500.00	0.0%
Insurance	7,675.00	7,500.00	175.00	102.3%
Lease Payment Expense	0.00	0.00	0.00	0.0%
Legal & Closing-Projects	490.00	4,000.00	-3,510.00	12.3%
Legal and Closing	2,000.00	3,000.00	-1,000.00	66.7%
Maintenance	7,490.00	15,000.00	-7,510.00	49.9%
Marketing	379.80	5,000.00	-4,620.20	7.6%
Miscellaneous Expense	0.00	500.00	-500.00	0.0%
Office Expense	0.00	500.00	-500.00	0.0%
Postage	66.00	100.00	-34.00	66.0%
Professional Dues & Subscript.	2,199.50	10,000.00	-7,800.50	22.0%
Project Development	200,309.98	75,000.00	125,309.98	267.1%
REBA Grant - Expense	0.00	0.00	0.00	0.0%
THINC Contribution	25,000.00	25,000.00	0.00	100.0%
Travel	0.00	1,000.00	-1,000.00	0.0%
Workforce Development	0.00	2,500.00	-2,500.00	0.0%
Total Expense	256,849.13	249,100.00	7,749.13	103.1%
Net Income	4,062.95	-22,438.31	26,501.26	-18.1%