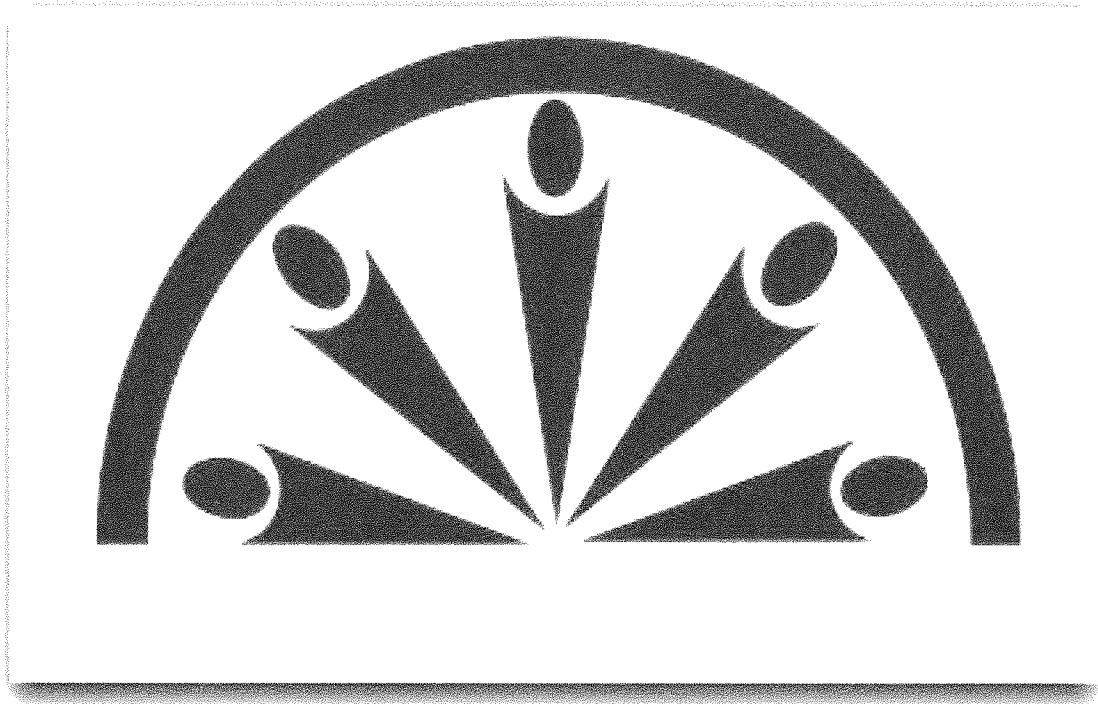




July Monthly Reports

August 2024



City of West Point

Council Business Meeting Agenda

Monday, August 12, 2024 @ 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 June 10, 2024

FINANCIAL REPORTS

APPROVAL OF ORDER OF AGENDA

NEW BUSINESS

- 2024 Millage Rate
- Love's Travel Stop and Store Road Dedication
- West Point Development Authority to Donate Property to City, 825 Ave H

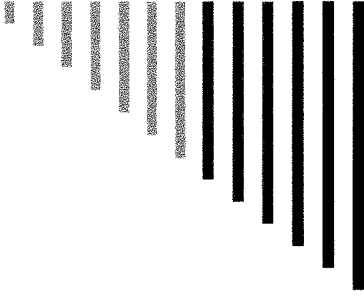
TABLED ITEMS (IF NEEDED)

ADJOURNED

Next Meeting schedule:

- Work Session Tuesday, August 27 @ 5:30 PM
- Business Meeting Monday, September 9 @ 5:30 PM





MINUTES





City of West Point

Regular Council Meeting Minutes
Monday, June 10, 2024 @ 5:30 PM
West Point Council Chambers

The regular meeting of the Mayor and Council was held in the Council Chambers June 10, 2024, at 5:30 P.M. with Mayor Steven M. Tramell presiding.

Members Present:

Mayor Pro-Tempore Joseph R. Downs III
Councilmember Joel B. Finlay
Councilmember Gerald W. Ledbetter
Councilmember Kevin M. Patrick

Members Absent:

Councilmember Gloria R. Marshall
Councilmember Sandra Thornton

Councilmember Gerald W. Ledbetter gave the opening prayer.

Mayor Steve Tramell led the pledge of allegiance.

Mayor Tramell called the meeting of the Council to order.

MINUTES

Mayor Tramell asked for a motion to approve the minutes from the April 30, 2024, and the May 13, 2024, meetings. Councilmember Gerald W. Ledbetter made said motion, seconded by Councilmember Kevin M. Patrick; **passed unanimously**.

FINANCIAL REPORT

Mayor Tramell stated the financial report for approval is in the Council packet. Mayor Tramell asked for a motion to approve the May 2024 Financial report. Councilmember Kevin M. Patrick made said motion, seconded by Councilmember Gerald W. Ledbetter; **passed unanimously**.

AGENDA

Mayor Tramell reviewed the agenda and asked for a motion to approve the agenda.

- Juneteenth Proclamation
- Board and Committee Statement of Interest to Serve
- Municipal Electric Authority of Georgia Voting Delegate

Councilmember Joseph R. Downs III made said motion; seconded by Councilmember Kevin M. Patrick and **passed unanimously**.

JUNETEENTH PROCLAMATION

Mayor Tramell read a proclamation proclaiming the month of June to be noted as Juneteenth month in the City of West Point. He also acknowledged the 159th anniversary of Juneteenth and honored the Lamp Bearers, local senior residents ages 95 and above, which included, Ms. Mary Francis Pittman 95, Mr. Godfrey Greenwood 96, Ms. Maudie Taylor 96, Ms. Bessie L. Wright 96, Ms. Rosie DeVance 97, Ms. Jo Francis Jackson 97, Ms. Francis Pal Reaves 97, Ms. Nancy Huguley 98, Ms. Mattie Davis 99, Ms. Minnie Clyde Murphy 99, Mr. A. R. Ransom 99, Ms. Viola Hudmon 100, Ms. Dorothy Allen 101, Ms. Clemmie Jones 101, Ms. Lula Mae Roberts 107, and Ms. Mary Sledge 107. The festival will be held on June 15th in downtown Lanett. Chairperson Carmen B. McCoy stated one of the Lamp Bearers, Ms. Nancy Huguley passed this past Sunday. The Juneteenth committee thanked the Mayor and Council for their support.

BOARD AND COMMITTEE STATEMENT OF INTEREST TO SERVE

Mayor Tramell asked for a motion to approve an updated application for Board and committees Statement of Interest to serve to include “Submit statements of interest to Kristin Lester or City Manager’s designee at West Point City Hall, the appointment list will be placed on city website and social media, applications must be submitted 20 days prior to the city council scheduled business meeting to vote on the appointment. No applications will be accepted more than 60 days prior to the business meeting at which the application will be considered. Applications must be specific to the board, authority, or committee the applicant wishes to serve. Limited to two per application. Once applicants are considered and the position filled by the council, all other applicants will be required to reapply for future consideration. Councilmember Joseph R. Downs III made said motion, seconded by Councilmember Kevin M. Patrick; **passed unanimously.**

MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA VOTING DELEGATE

Mayor Tramell asked for a motion to appoint Ed Moon to serve as the City’s voting delegate on the Municipal Electric Authority of Georgia’s (MEAG) Election Committee, with authority to cast all votes to which this city is entitled. Mayor Steve Tramell is appointed as alternate voting delegate. Councilmember Gerald W. Ledbetter made said motion. The motion was seconded by Councilmember Joseph R. Downs III; **passed unanimously.**

OTHER

Mayor Tramell stated there will not be a meeting on June 25, 2024, due to Georgia Municipal Convention and no meeting on July 8, 2024, due to no business. There will be a work session on Tuesday, July 30th at 5:30 p.m. and the next Business meeting on Monday, August 12th at 5:30 p.m.

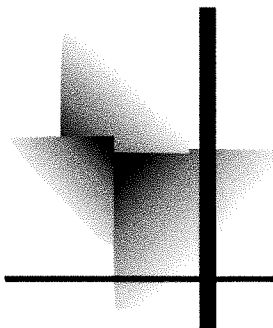
ADJOURN

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

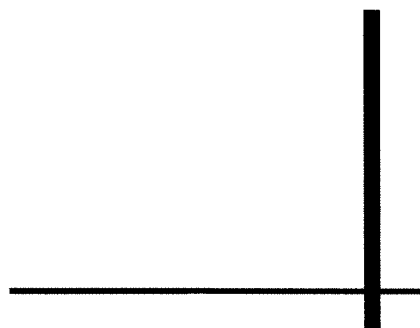
There being no further business, the meeting was adjourned.

Richard McCoy
City Clerk

Steven M. Tramell
Mayor



FINANCIAL REPORT



My Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
100-311101	CITY TAXES	4,500,000.00	4,500,000.00	0.00	181,818.00	-4,318,182.00 95.96 %
100-311102	AD VALOREM TAXES	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
100-311103	TITLE TAX NB 386	130,000.00	130,000.00	14,046.81	109,419.18	-20,580.82 15.83 %
100-311341	INTANGIBLE TAXES	25,000.00	25,000.00	931.72	7,709.79	-17,290.21 69.16 %
100-311711	GEORGIA POWER	625,000.00	625,000.00	0.00	608,762.84	-16,237.16 2.60 %
100-311712	DIVERSE EMC	85,000.00	85,000.00	2,228.95	94,133.68	9,133.68 110.75 %
100-311731	LAGRANGE GAS	140,000.00	140,000.00	4,446.96	53,371.81	-86,628.19 61.88 %
100-311751	CHARTER COMMUNICATION	85,000.00	85,000.00	8,729.28	48,369.34	-36,630.66 43.09 %
100-311762	WOW INTERNET CABLE &PHONE	15,000.00	15,000.00	3,824.02	11,538.44	-3,461.56 23.08 %
100-313901	SALES TAX REVENUE-HARRIS	250,000.00	250,000.00	0.00	144,845.99	-105,154.01 42.06 %
100-313902	SALES TAX REVENUE-TROUP	850,000.00	850,000.00	0.00	492,998.04	-357,001.96 42.00 %
100-313904	ENERGY EXCISE TX DIVERSE	20,000.00	20,000.00	0.00	9,587.25	-10,412.75 52.06 %
100-313905	ENERGY EXCISE TX TROUP CO	40,000.00	40,000.00	4,039.34	27,410.79	-12,589.21 31.47 %
100-313906	ENERGY EXCISE TX HARRIS CO	15,000.00	15,000.00	0.32	1,750.94	-13,249.06 88.33 %
100-314201	LIQUOR & WINE TAX	95,000.00	95,000.00	6,105.66	61,295.08	-33,704.92 35.48 %
100-314202	MALT BEV TAX & MB MMDA	190,000.00	190,000.00	16,939.53	95,638.68	-94,361.32 49.66 %
100-316201	INSURANCE PREMIUM TAX	200,000.00	200,000.00	0.00	400.00	-199,600.00 99.80 %
100-319901	INTEREST ON TAXES	20,000.00	20,000.00	0.00	5,521.95	-14,478.05 72.39 %
100-319902	PENALTIES-LATE-PAYMENTS	30,000.00	30,000.00	2,410.00	21,955.67	-8,044.33 26.81 %
100-321901	LICENSES	100,000.00	100,000.00	80.00	81,624.00	-18,376.00 18.38 %
100-322210	ZONING & ANNEXATIONS	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
100-322215	LAND-DISTURBING PERMITS	10,000.00	10,000.00	0.00	527.60	-9,472.40 94.72 %
100-323185	BUILDING PERMITS - RESIDENTIAL	125,000.00	125,000.00	247.30	44,478.74	-80,521.26 64.42 %
100-323188	BUILDING PERMIT - COMMERCIAL	0.00	0.00	42,063.45	334,940.31	334,940.31 0.00 %
100-323190	LAND DEV PLAN REVIEWS	5,000.00	5,000.00	0.00	25.00	-4,975.00 99.50 %
100-331001	HOTEL/MOTEL TAX REVENUE	10,000.00	10,000.00	696.45	6,090.91	-3,909.09 39.09 %
100-331211	MISC GRANT INCOME	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
100-342601	AMBULANCE CALLS	120,000.00	120,000.00	6,240.69	75,682.23	-44,317.77 36.93 %
100-342901	MISC INCOME (POLICE)	20,000.00	20,000.00	175.20	99,244.04	79,244.04 496.22 %
100-342902	MISC INCOME (FIRE)	40,000.00	40,000.00	0.00	47,838.19	7,838.19 119.60 %
100-343901	STREET MISC INCOME	80,000.00	80,000.00	0.00	0.00	-80,000.00 100.00 %
100-346901	ECONOMIC DEV. WPDA	55,000.00	55,000.00	0.00	0.00	-55,000.00 100.00 %
100-346902	ECONOMIC DEV. DWPDA	6,000.00	6,000.00	0.00	0.00	-6,000.00 100.00 %
100-349102	SALE OF LOTS	10,000.00	10,000.00	300.00	6,300.00	-3,700.00 37.00 %
100-349310	PRE TRIAL DIVERSION	500.00	500.00	200.00	320.00	-180.00 36.00 %
100-351001	FINES & FORFEITURES-POL	100,000.00	100,000.00	21,126.25	95,434.52	-4,565.48 4.57 %
100-351003	POLICE-TECH FUND	8,000.00	8,000.00	1,380.00	7,130.00	-870.00 10.88 %
100-351004	COUNTY JAIL FUND	9,000.00	9,000.00	1,737.69	8,644.76	-355.24 3.95 %
100-351005	(DATE)DRUG ABUSE TREAT ED	1,000.00	1,000.00	595.80	595.80	-404.20 40.42 %
100-351170	COURT-MUNICIPAL	8,000.00	8,000.00	2,032.00	8,451.00	451.00 105.64 %
100-361001	INC FROM INV GEN GOVMWT	1,000.00	1,000.00	0.00	206.08	-793.92 79.39 %
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	0.00	1,212.00	-28,788.00 95.96 %
100-381002	RENT OF REAL PROPERTY	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
100-381003	KIA WATER TANK AGREEMENT	0.00	0.00	3,500.00	27,500.00	27,500.00 0.00 %
100-381004	VIRGINIA COOK BLDG RENTAL	8,000.00	8,000.00	775.00	3,100.00	-4,900.00 61.25 %
100-389001	MISCELLANEOUS INCOME	175,000.00	175,000.00	69,209.47	120,563.42	-54,436.58 31.11 %
100-389003	SALES TAX COMMISSIONS	3,000.00	3,000.00	361.75	-4,750.73	-7,750.73 258.36 %
100-389004	MOTORIZE VEHICLE REGISTRATION	300.00	300.00	0.00	180.00	-120.00 40.00 %
100-389005	SALE OF SURPLUS PROPERTY	5,000.00	5,000.00	594.00	2,085.00	-2,915.00 58.30 %
100-389006	INTEREST REVOLVING LOAN	5,000.00	5,000.00	0.00	246.05	-4,753.95 95.08 %

My Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-389012	GYM RENTAL	57,000.00	57,000.00	0.00	0.00	-57,000.00	100.00 %
100-391200	OP TRANSFERS IN-FUND	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
100-392201	SALE OF REAL PROPERTY	0.00	0.00	0.00	846.30	846.30	0.00 %
100-393501	GMA CAP LEASE PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Division: 10000 - GENERAL GOVERNMENT							
100-10000-511101	SALARIES & WAGES	352,000.00	352,000.00	28,045.73	210,155.93	141,844.07	40.30 %
100-10000-512101	HEALTH INSURANCE	35,000.00	35,000.00	4,854.80	30,010.38	4,989.62	14.26 %
100-10000-512102	LIFE INSURANCE	4,500.00	4,500.00	87.04	869.57	3,630.43	80.68 %
100-10000-512104	DENTAL INSURANCE	2,000.00	2,000.00	127.01	977.51	1,022.49	51.12 %
100-10000-512105	RETIREMENT INSURANCE	50,000.00	50,000.00	4,983.32	37,651.14	12,348.86	24.70 %
100-10000-512106	VISION INSURANCE	3,000.00	3,000.00	39.49	324.63	2,675.37	89.18 %
100-10000-512201	SOCIAL SECURITY TAX	20,000.00	20,000.00	1,979.02	14,905.85	5,094.15	25.47 %
100-10000-521201	PROFESSIONAL SERVICES	190,000.00	190,000.00	1,551.10	154,436.86	35,563.14	18.72 %
100-10000-521202	LEGAL AND AUDITING	20,000.00	20,000.00	0.00	32,150.85	-12,150.85	-60.75 %
100-10000-521301	TECHNICAL SERVICES	23,000.00	23,000.00	803.60	8,520.92	14,479.08	62.95 %
100-10000-522130	CUSTODIAL	8,000.00	8,000.00	1,400.00	5,600.00	2,400.00	30.00 %
100-10000-522141	LAWN/GROUNDS MAINTENANCE	50,000.00	50,000.00	4,212.00	29,484.00	20,516.00	41.03 %
100-10000-522201	REPAIRS AND MAINT EQPT	10,000.00	10,000.00	55.00	930.50	9,069.50	90.70 %
100-10000-522203	REPAIRS AND MAINT BLDG	30,000.00	30,000.00	1,149.00	4,578.00	25,422.00	84.74 %
100-10000-522206	SOFTWARE SUPPORT	60,000.00	60,000.00	0.00	61,260.74	-1,260.74	-2.10 %
100-10000-523101	INSURANCE-W/C & LIABILITY	50,000.00	50,000.00	0.00	33,297.24	16,702.76	33.41 %
100-10000-523201	TELEPHONE	20,000.00	20,000.00	692.45	8,317.10	11,682.90	58.41 %
100-10000-523202	IUC AFTERHOURS	12,000.00	12,000.00	1,000.00	7,064.35	4,935.65	41.13 %
100-10000-523301	LEGAL ADVERTISEMENTS/OT	5,000.00	5,000.00	3,101.20	8,799.45	-3,799.45	-75.99 %
100-10000-523701	TRAINING/EDUCATION	40,000.00	40,000.00	4,865.90	47,872.92	-7,872.92	-19.68 %
100-10000-523851	CONTRACT SERVICES	297,437.97	297,437.97	0.00	119,533.17	177,904.80	59.81 %
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	1,915.47	7,541.69	2,458.31	24.58 %
100-10000-523906	EVENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-10000-523907	DONATIONS, HEALTH, WELFARE	4,500.00	4,500.00	350.00	2,450.00	2,050.00	45.56 %
100-10000-523910	CASH OVER-SHORT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-10000-523912	PROPERTY TAX EXPENSE	2,000.00	2,000.00	125.00	4,078.83	-2,078.83	-103.94 %
100-10000-523919	HISTORIC COMMISSION EXP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-10000-523931	LIBRARY SERVICES	42,000.00	42,000.00	3,333.33	23,333.31	18,666.69	44.44 %
100-10000-523932	WELLNESS TEAM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-10000-531101	TIRES & TUBES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-10000-531102	MATERIALS AND SUPPLIES	35,000.00	35,000.00	3,641.94	27,876.63	7,123.37	20.35 %
100-10000-531103	POSTAGE	2,000.00	2,000.00	185.18	2,331.02	-331.02	-16.55 %
100-10000-531270	ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	1,948.80	11,474.78	8,525.22	42.63 %
100-10000-531275	ENERGY-UTILITIES	25,000.00	25,000.00	2,430.79	24,262.70	737.30	2.95 %
100-10000-531701	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-10000-542301	OFFICE FURNITURE, FIX, ETC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-10000-542501	EQUIPMENT	60,000.00	60,000.00	0.00	11,193.31	48,806.69	81.34 %
100-10000-572000	WPE AFTERSCHOOL PROGRAM	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00 %
Division: 10000 - GENERAL GOVERNMENT Total:		1,521,937.97	1,521,937.97	92,877.17	951,283.38	570,654.59	37.50 %
Division: 32000 - POLICE							
100-32000-511101	SALARIES & WAGES	1,220,737.03	1,220,737.03	101,990.65	728,057.08	492,679.95	40.36 %
100-32000-512101	HEALTH INSURANCE	125,000.00	125,000.00	9,009.38	60,338.57	64,661.43	51.73 %
100-32000-512102	LIFE INSURANCE	6,000.00	6,000.00	157.16	1,175.38	4,824.62	80.41 %
100-32000-512104	DENTAL INSURANCE	6,800.00	6,800.00	302.92	2,076.62	4,723.38	69.46 %
100-32000-512105	RETIREMENT INSURANCE	169,000.00	169,000.00	16,576.56	119,245.00	49,755.00	29.44 %
100-32000-512106	VISION INSURANCE	2,000.00	2,000.00	93.50	696.57	1,303.43	65.17 %
100-32000-512201	SOCIAL SECURITY TAX	74,000.00	74,000.00	7,721.46	53,652.96	20,347.04	27.50 %
100-32000-521201	PROFESSIONAL SERVICES	35,000.00	35,000.00	3,964.92	35,491.58	-491.58	-1.40 %
100-32000-521202	LEGAL AND AUDITING	3,000.00	3,000.00	0.00	4,690.00	-1,690.00	-56.33 %
100-32000-521301	TECHNICAL SERVICES	10,000.00	10,000.00	1,641.71	8,103.29	1,896.71	18.97 %
100-32000-522130	CUSTODIAL	7,000.00	7,000.00	646.57	4,525.99	2,474.01	35.34 %
100-32000-522201	REPAIRS AND MAINT EQPT	38,000.00	38,000.00	6,155.14	44,248.30	-6,248.30	-16.44 %

My Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-32000-522202	REPAIRS AND MAINT RADIO	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-32000-522203	REPAIRS AND MAINT BLDG	8,000.00	8,000.00	1,029.62	3,562.57	4,437.43	55.47 %
100-32000-523101	INSURANCE-W/C & LIABILITY	52,000.00	52,000.00	0.00	31,042.04	20,957.96	40.30 %
100-32000-523201	TELEPHONE	20,000.00	20,000.00	323.21	9,710.35	10,289.65	51.45 %
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	1,421.87	10,909.49	3,090.51	22.08 %
100-32000-523901	JAIL EXPENSE	18,000.00	18,000.00	3,392.32	20,708.42	-2,708.42	-15.05 %
100-32000-523902	ANIMAL CONTROL EXPENSE	5,000.00	5,000.00	10,849.35	11,733.03	-6,733.03	-134.66 %
100-32000-523903	TRAFFIC CONTROL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-32000-523904	RECRUITMENT EXPENSE	3,000.00	3,000.00	270.00	1,440.76	1,559.24	51.97 %
100-32000-523905	MISCELLANEOUS	2,000.00	2,000.00	205.00	8,327.06	-6,327.06	-316.35 %
100-32000-531101	TIRES & TUBES	6,000.00	6,000.00	30.00	2,720.32	3,279.68	54.66 %
100-32000-531102	MATERIALS AND SUPPLIES	16,000.00	16,000.00	674.94	15,192.22	807.78	5.05 %
100-32000-531103	POSTAGE	600.00	600.00	0.00	513.83	86.17	14.36 %
100-32000-531270	ENERGY-GASOLINE/DIESEL	62,000.00	62,000.00	6,193.29	44,501.69	17,498.31	28.22 %
100-32000-531275	ENERGY-UTILITIES	32,000.00	32,000.00	3,543.40	20,319.96	11,680.04	36.50 %
100-32000-531701	UNIFORMS	17,000.00	17,000.00	3,382.84	13,255.86	3,744.14	22.02 %
100-32000-542201	AUTO	340,000.00	340,000.00	49,876.00	365,376.00	-25,376.00	-7.46 %
100-32000-542501	EQUIPMENT	60,000.00	60,000.00	2,290.71	10,305.53	49,694.47	82.82 %
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:		2,359,137.03	2,359,137.03	231,742.52	1,631,920.47	727,216.56	30.83 %
Division: 35000 - FIRE							
100-35000-511101	SALARIES & WAGES	995,100.00	995,100.00	71,245.28	509,819.64	485,280.36	48.77 %
100-35000-512101	HEALTH INSURANCE	95,000.00	95,000.00	10,023.85	58,114.19	36,885.81	38.83 %
100-35000-512102	LIFE INSURANCE	4,500.00	4,500.00	154.22	1,164.34	3,335.66	74.13 %
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	341.53	2,223.46	1,076.54	32.62 %
100-35000-512105	RETIREMENT INSURANCE	85,000.00	85,000.00	12,982.29	90,714.41	-5,714.41	-6.72 %
100-35000-512106	VISION INSURANCE	1,000.00	1,000.00	98.06	731.14	268.86	26.89 %
100-35000-512201	SOCIAL SECURITY TAX	60,000.00	60,000.00	5,310.17	38,297.68	21,702.32	36.17 %
100-35000-521201	PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	78,980.53	-69,980.53	-777.56 %
100-35000-521301	TECHNICAL SERVICES	6,000.00	6,000.00	803.60	5,775.64	224.36	3.74 %
100-35000-522201	REPAIRS AND MAINT EQPT	35,000.00	35,000.00	1,758.12	27,814.81	7,185.19	20.53 %
100-35000-522202	REPAIRS AND MAINT RADIO	2,500.00	2,500.00	1,276.23	73,223.91	-70,723.91	-2,828.96 %
100-35000-522203	REPAIRS AND MAINT BLDG	11,000.00	11,000.00	1,614.44	4,152.05	6,847.95	62.25 %
100-35000-523101	INSURANCE-W/C & LIABILITY	50,000.00	50,000.00	0.00	30,246.04	19,753.96	39.51 %
100-35000-523201	TELEPHONE	9,800.00	9,800.00	483.72	5,823.74	3,976.26	40.57 %
100-35000-523301	LEGAL ADVERTISEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-35000-523701	TRAINING/EDUCATION	12,000.00	12,000.00	391.52	5,354.23	6,645.77	55.38 %
100-35000-523904	RECRUITMENT EXPENSE	5,000.00	5,000.00	0.00	1,414.00	3,586.00	71.72 %
100-35000-523905	MISCELLANEOUS	5,000.00	5,000.00	0.00	721.78	4,278.22	85.56 %
100-35000-523908	EMS BILLING EXPENSE	5,000.00	5,000.00	0.00	656.90	4,343.10	86.86 %
100-35000-531101	TIRES & TUBES	6,500.00	6,500.00	697.72	712.72	5,787.28	89.04 %
100-35000-531102	MATERIALS AND SUPPLIES	25,000.00	25,000.00	2,171.61	14,680.73	10,319.27	41.28 %
100-35000-531270	ENERGY-GASOLINE/DIESEL	25,000.00	25,000.00	1,663.51	15,880.13	9,119.87	36.48 %
100-35000-531275	ENERGY-UTILITIES	14,000.00	14,000.00	1,148.50	8,469.08	5,530.92	39.51 %
100-35000-531701	UNIFORMS	20,000.00	20,000.00	775.48	7,719.77	12,280.23	61.40 %
100-35000-542501	EQUIPMENT	270,000.00	270,000.00	10,101.12	183,326.80	86,673.20	32.10 %
100-35000-582302	LOAN PAYMENTS	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
Division: 35000 - FIRE Total:		1,920,700.00	1,920,700.00	123,040.97	1,166,017.72	754,682.28	39.29 %
Division: 38000 - 911 COMMUNICATION							
100-38000-611100	TRANSFER OUT	326,450.00	326,450.00	0.00	125,000.00	201,450.00	61.71 %
Division: 38000 - 911 COMMUNICATION Total:		326,450.00	326,450.00	0.00	125,000.00	201,450.00	61.71 %
Division: 42000 - HIGHWAYS AND STREETS							
100-42000-511101	SALARIES & WAGES	370,000.00	370,000.00	33,136.94	224,013.35	145,986.65	39.46 %
100-42000-512101	HEALTH INSURANCE	43,000.00	43,000.00	4,704.14	32,029.94	10,970.06	25.51 %
100-42000-512102	LIFE INSURANCE	1,500.00	1,500.00	52.96	397.20	1,102.80	73.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-42000-512104	DENTAL INSURANCE	2,000.00	2,000.00	158.90	1,170.34	829.66	41.48 %
100-42000-512105	RETIREMENT INSURANCE	40,000.00	40,000.00	4,694.50	35,342.70	4,657.30	11.64 %
100-42000-512106	VISION INSURANCE	600.00	600.00	46.76	384.22	215.78	35.96 %
100-42000-512201	SOCIAL SECURITY TAX	21,000.00	21,000.00	2,517.65	17,005.91	3,994.09	19.02 %
100-42000-521201	PROFESSIONAL SERVICES	70,000.00	70,000.00	4,910.00	23,509.07	46,490.93	66.42 %
100-42000-521301	TECHNICAL SERVICES	8,000.00	8,000.00	803.60	6,681.19	1,318.81	16.49 %
100-42000-522201	REPAIRS AND MAINT EQPT	40,000.00	40,000.00	2,243.19	18,084.37	21,915.63	54.79 %
100-42000-522202	REPAIRS AND MAINT RADIO	500.00	500.00	0.00	1,276.23	-776.23	-155.25 %
100-42000-522203	REPAIRS AND MAINT BLDG	4,000.00	4,000.00	0.00	11.19	3,988.81	99.72 %
100-42000-522204	RESRF & REPAIRS, STREETS	190,000.00	190,000.00	0.00	223,430.88	-33,430.88	-17.60 %
100-42000-523101	INSURANCE-W/C & LIABILITY	28,000.00	28,000.00	0.00	17,093.44	10,906.56	38.95 %
100-42000-523201	TELEPHONE	3,000.00	3,000.00	171.05	2,128.26	871.74	29.06 %
100-42000-523301	LEGAL ADVERTISEMENTS/OT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-42000-523701	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	4,455.54	-1,455.54	-48.52 %
100-42000-523904	RECRUITMENT EXPENSE	3,000.00	3,000.00	283.59	703.29	2,296.71	76.56 %
100-42000-523905	MISCELLANEOUS	1,000.00	1,000.00	0.00	340.93	659.07	65.91 %
100-42000-523922	INMATE WORK DETAIL	60,000.00	60,000.00	0.00	20,048.91	39,951.09	66.59 %
100-42000-531101	TIRES & TUBES	5,000.00	5,000.00	315.00	2,793.85	2,206.15	44.12 %
100-42000-531102	MATERIALS AND SUPPLIES	28,000.00	28,000.00	889.90	34,090.14	-6,090.14	-21.75 %
100-42000-531250	ENERGY-OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-42000-531270	ENERGY-GASOLINE/DIESEL	31,000.00	31,000.00	2,361.47	26,938.80	4,061.20	13.10 %
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	3,919.54	16,007.27	-1,007.27	-6.72 %
100-42000-541401	TRAFFIC SIG, LIGHTS & CN	6,000.00	6,000.00	0.00	9,543.35	-3,543.35	-59.06 %
100-42000-541403	STREETS	60,000.00	60,000.00	0.00	20,562.90	39,437.10	65.73 %
100-42000-542501	EQUIPMENT	300,000.00	300,000.00	6,573.00	10,562.96	289,437.04	96.48 %
Division: 42000 - HIGHWAYS AND STREETS Total:		1,340,100.00	1,340,100.00	67,782.19	748,606.23	591,493.77	44.14 %
Division: 55300 - VCB COMMUNITY CENTER							
100-55300-521201	PROFESSIONAL SERVICES	800.00	800.00	0.00	0.00	800.00	100.00 %
100-55300-522130	CUSTODIAL	2,000.00	2,000.00	136.06	952.42	1,047.58	52.38 %
100-55300-522141	LAWN/GROUNDS MAINTENANCE	2,500.00	2,500.00	175.00	1,225.00	1,275.00	51.00 %
100-55300-522203	REPAIRS AND MAINT BLDG	5,000.00	5,000.00	60.00	240.00	4,760.00	95.20 %
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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Division: 55300 - VCB COMMUNITY CENTER Total:		12,700.00	12,700.00	371.06	2,417.42	10,282.58	80.97 %
Division: 61000 - RECREATION & PARKS							
100-61000-521201	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	2,010.00	2,990.00	59.80 %
100-61000-522141	LAWN/GROUNDS MAINTENANCE	40,000.00	40,000.00	6,800.00	13,443.45	26,556.55	66.39 %
100-61000-522201	REPAIRS AND MAINT EQPT	5,000.00	5,000.00	0.00	3,666.00	1,334.00	26.68 %
100-61000-522203	REPAIRS AND MAINT BLDG	25,000.00	25,000.00	100.00	2,312.00	22,688.00	90.75 %
100-61000-523905	MISCELLANEOUS	1,000.00	1,000.00	0.00	41.20	958.80	95.88 %
100-61000-531102	MATERIALS AND SUPPLIES	30,000.00	30,000.00	0.00	16,464.06	13,535.94	45.12 %
Division: 61000 - RECREATION & PARKS Total:		106,000.00	106,000.00	6,900.00	37,936.71	68,063.29	64.21 %
Division: 74000 - PLANNING AND ZONING							
100-74000-511101	SALARIES & WAGES	190,000.00	190,000.00	15,165.78	113,743.36	76,256.64	40.14 %
100-74000-512101	HEALTH INSURANCE	22,000.00	22,000.00	2,273.10	14,523.00	7,477.00	33.99 %
100-74000-512102	LIFE INSURANCE	900.00	900.00	44.92	336.90	563.10	62.57 %
100-74000-512104	DENTAL INSURANCE	750.00	750.00	96.72	680.03	69.97	9.33 %
100-74000-512105	RETIREMENT INSURANCE	26,000.00	26,000.00	2,948.10	22,110.76	3,889.24	14.96 %
100-74000-512106	VISION INSURANCE	200.00	200.00	29.60	240.46	-40.46	-20.23 %
100-74000-512201	SOCIAL SECURITY TAX	11,000.00	11,000.00	1,112.54	8,375.25	2,624.75	23.86 %
100-74000-521201	PROFESSIONAL SERVICES	50,000.00	50,000.00	178,998.20	211,905.71	-161,905.71	-323.81 %
100-74000-521202	LEGAL AND AUDITING	7,000.00	7,000.00	0.00	781.50	6,218.50	88.84 %
100-74000-521301	TECHNICAL SERVICES	8,000.00	8,000.00	808.60	5,646.20	2,353.80	29.42 %
100-74000-522130	CUSTODIAL	6,000.00	6,000.00	1,000.00	4,000.00	2,000.00	33.33 %
100-74000-522201	REPAIRS AND MAINT EQPT	900.00	900.00	45.00	535.12	364.88	40.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-74000-522203	REPAIRS AND MAINT BLDG	900.00	900.00	0.00	0.00	900.00	100.00 %
100-74000-523101	INSURANCE-W/C & LIABILITY	30,000.00	30,000.00	0.00	12,072.20	17,927.80	59.76 %
100-74000-523201	TELEPHONE	4,500.00	4,500.00	171.25	2,560.99	1,939.01	43.09 %
100-74000-523301	LEGAL ADVERTISEMENTS/OT	750.00	750.00	0.00	0.00	750.00	100.00 %
100-74000-523701	TRAINING/EDUCATION	6,000.00	6,000.00	0.00	1,817.12	4,182.88	69.71 %
100-74000-531101	TIRES & TUBES	1,750.00	1,750.00	0.00	2,897.54	-1,147.54	-65.57 %
100-74000-531102	MATERIALS AND SUPPLIES	1,800.00	1,800.00	0.00	2,460.17	-660.17	-36.68 %
100-74000-531103	POSTAGE	200.00	200.00	66.74	434.38	-234.38	-117.19 %
100-74000-531270	ENERGY-GASOLINE/DIESEL	8,000.00	8,000.00	731.03	7,622.81	377.19	4.71 %
100-74000-531701	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-74000-542501	EQUIPMENT	65,000.00	65,000.00	0.00	65,081.40	-81.40	-0.13 %
Division: 74000 - PLANNING AND ZONING Total:		442,150.00	442,150.00	203,491.58	477,824.90	-35,674.90	-8.07%
Division: 75200 - ECONOMIC DEVELOPMENT							
100-75200-511101	SALARIES & WAGES	140,000.00	140,000.00	7,024.22	52,681.65	87,318.35	62.37 %
100-75200-512101	HEALTH INSURANCE	6,000.00	6,000.00	672.02	4,451.12	1,548.88	25.81 %
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	22.70	162.58	137.42	45.81 %
100-75200-512105	RETIREMENT INSURANCE	13,000.00	13,000.00	1,404.84	10,536.30	2,463.70	18.95 %
100-75200-512106	VISION INSURANCE	100.00	100.00	6.68	53.35	46.65	46.65 %
100-75200-512201	SOCIAL SECURITY TAX	4,500.00	4,500.00	534.24	4,010.96	489.04	10.87 %
100-75200-521201	PROFESSIONAL SERVICES	8,900.00	8,900.00	0.00	3,214.35	5,685.65	63.88 %
100-75200-521202	LEGAL & AUDITING	1,000.00	1,000.00	0.00	306.25	693.75	69.38 %
100-75200-521301	TECHNICAL SERVICES	8,000.00	8,000.00	803.60	5,611.20	2,388.80	29.86 %
100-75200-522201	REPAIRS & MAINT - EQPT	1,500.00	1,500.00	45.00	90.00	1,410.00	94.00 %
100-75200-522203	REPAIRS & MAINT - BLDG	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-75200-523201	TELEPHONE	900.00	900.00	0.00	0.00	900.00	100.00 %
100-75200-523701	TRAINING/EDUCATION	18,000.00	18,000.00	500.79	9,748.19	8,251.81	45.84 %
100-75200-531102	MATERIALS AND SUPPLIES	1,000.00	1,000.00	0.00	1,059.06	-59.06	-5.91 %
100-75200-531270	ENERGY-GASOLINE/DIESEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-75200-531275	ENERGY-UTILITIES	0.00	0.00	955.71	5,086.85	-5,086.85	0.00 %
100-75200-572002	WEST POINT DEV AUTHORITY	120,000.00	120,000.00	30,000.00	90,000.00	30,000.00	25.00 %
Division: 75200 - ECONOMIC DEVELOPMENT Total:		327,550.00	327,550.00	41,969.80	187,011.86	140,538.14	42.91%
Division: 75650 - SPECIAL FACILITIES DEPOT							
100-75650-521201	PROFESSIONAL SERVICES	200.00	200.00	0.00	4,782.64	-4,582.64	-2,291.32 %
100-75650-522130	CUSTODIAL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-75650-522141	LAWN/GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-75650-522203	REPAIRS AND MAINT BLDG	60,000.00	60,000.00	50.00	7,148.00	52,852.00	88.09 %
100-75650-523201	TELEPHONE	3,000.00	3,000.00	123.58	873.54	2,126.46	70.88 %
100-75650-531102	MATERIALS AND SUPPLIES	5,725.00	5,725.00	0.00	0.00	5,725.00	100.00 %
100-75650-531275	ENERGY-UTILITIES	12,500.00	12,500.00	972.52	5,763.33	6,736.67	53.89 %
Division: 75650 - SPECIAL FACILITIES DEPOT Total:		92,425.00	92,425.00	1,146.10	18,567.51	73,857.49	79.91%
Division: 76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV							
100-76300-511101	SALARIES & WAGES	44,000.00	44,000.00	3,245.10	28,660.10	15,339.90	34.86 %
100-76300-512201	SOCIAL SECURITY TAX	3,000.00	3,000.00	248.24	2,192.42	807.58	26.92 %
100-76300-521201	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	2,800.00	7,200.00	72.00 %
100-76300-521301	TECHNICAL SERVICES	5,000.00	5,000.00	813.60	5,646.20	-646.20	-12.92 %
100-76300-522130	CUSTODIAL	7,000.00	7,000.00	720.04	5,776.28	1,223.72	17.48 %
100-76300-522201	REPAIRS AND MAINT EQPT	1,500.00	1,500.00	45.00	315.00	1,185.00	79.00 %
100-76300-522203	REPAIRS AND MAINT BLDG	6,500.00	6,500.00	50.00	966.76	5,533.24	85.13 %
100-76300-523201	TELEPHONE	1,500.00	1,500.00	100.19	701.33	798.67	53.24 %
100-76300-531102	MATERIALS AND SUPPLIES	4,700.00	4,700.00	152.28	4,915.43	-215.43	-4.58 %
100-76300-531275	ENERGY-UTILITIES	8,500.00	8,500.00	841.58	8,534.21	-34.21	-0.40 %
100-76300-531302	FOOD	6,000.00	6,000.00	0.00	2,353.65	3,646.35	60.77 %
Division: 76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV T		97,700.00	97,700.00	6,216.03	62,861.38	34,838.62	35.66%
Division: 76320 - STUDY / TECHNOLOGY CENTER							
100-76320-521201	PROFESSIONAL SERVICES	2,000.00	2,000.00	50.00	575.00	1,425.00	71.25 %
100-76320-521301	TECHNICAL SERVICES	2,000.00	2,000.00	0.00	170.07	1,829.93	91.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-76320-522130	CUSTODIAL	5,500.00	5,500.00	495.80	3,470.60	2,029.40	36.90 %
100-76320-522141	LAWN/GROUND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-76320-522201	REPAIRS AND MAINT EQPT	1,000.00	1,000.00	0.00	225.00	775.00	77.50 %
100-76320-522203	REPAIRS AND MAINT BLDG	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-76320-523101	INSURANCE - LIABILITY	30,000.00	30,000.00	0.00	17,930.33	12,069.67	40.23 %
100-76320-523201	TELEPHONE	4,200.00	4,200.00	390.26	2,692.04	1,507.96	35.90 %
100-76320-531102	MATERIALS AND SUPPLIES	250.00	250.00	0.00	0.81	249.19	99.68 %
100-76320-531275	ENERGY - UTILITIES	13,000.00	13,000.00	1,414.43	10,812.97	2,187.03	16.82 %
100-76320-542501	EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Division: 76320 - STUDY / TECHNOLOGY CENTER Total:		87,950.00	87,950.00	2,350.49	35,876.82	52,073.18	59.21%
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-562,870.27	-2,500,281.71	-2,500,281.71	0.00%
Fund: 200 - RLF BURROW WAREHOUSE							
200-361001	INC FROM INVESTMENTS	13,000.00	13,000.00	0.00	7,135.45	-5,864.55	45.11 %
Division: 10000 - GENERAL GOVERNMENT							
200-10000-611000	Transfer Out	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Division: 10000 - GENERAL GOVERNMENT Total:		13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Fund: 200 - RLF BURROW WAREHOUSE Surplus (Deficit):		0.00	0.00	0.00	7,135.45	7,135.45	0.00%
Fund: 201 - RLF JOHNNY'S NEW YORK PIZZA							
201-361001	INC FROM INVESTMENTS	32,000.00	32,000.00	0.00	-9,980.70	-41,980.70	131.19 %
Division: 10000 - GENERAL GOVERNMENT							
201-10000-611000	Transfer Out	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
Division: 10000 - GENERAL GOVERNMENT Total:		32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
Fund: 201 - RLF JOHNNY'S NEW YORK PIZZA Surplus (Deficit):		0.00	0.00	0.00	-9,980.70	-9,980.70	0.00%
Fund: 202 - RLF SIP CAF'E							
202-361001	INC FROM INVESTMENTS	11,000.00	11,000.00	0.00	679.68	-10,320.32	93.82 %
Division: 10000 - GENERAL GOVERNMENT							
202-10000-611000	Transfer Out	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
Division: 10000 - GENERAL GOVERNMENT Total:		11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
Fund: 202 - RLF SIP CAF'E Surplus (Deficit):		0.00	0.00	0.00	679.68	679.68	0.00%
Fund: 204 - HOTEL MOTEL TAXES							
204-331001	HOTEL/MOTEL TAX REVENUE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
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	0.00	0.00	0.00%
Fund: 215 - EMRG TEL 911 SYS							
215-311700	PREPAID TAX ON CELL PHONE	16,000.00	16,000.00	0.00	5,046.38	-10,953.62	68.46 %
215-342501	EMERGENCY TELEPHONE SYS	80,000.00	80,000.00	0.00	27,369.18	-52,630.82	65.79 %
215-361001	INC FROM INVESTMENTS	100.00	100.00	0.00	-9.49	-109.49	109.49 %
215-391200	OP TRANSFER IN-FUND	326,450.00	326,450.00	0.00	125,000.00	-201,450.00	61.71 %
Division: 38000 - 911 COMMUNICATION							
215-38000-511101	Salaries & Wages	280,500.00	280,500.00	24,826.03	165,204.64	115,295.36	41.10 %
215-38000-512101	HEALTH INSURANCE	34,000.00	34,000.00	6,070.70	29,818.83	4,181.17	12.30 %
215-38000-512102	LIFE INSURANCE	1,000.00	1,000.00	25.08	188.10	811.90	81.19 %
215-38000-512104	DENTAL INSURANCE	1,500.00	1,500.00	186.32	965.10	534.90	35.66 %
215-38000-512105	RETIREMENT INSURANCE	30,000.00	30,000.00	4,383.66	28,312.54	1,687.46	5.62 %
215-38000-512106	VISION INSURANCE	250.00	250.00	54.48	321.59	-71.59	-28.64 %
215-38000-512201	SOCIAL SECURITY TAX	15,000.00	15,000.00	1,808.30	12,060.49	2,939.51	19.60 %
215-38000-521301	TECHNICAL SERVICES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
215-38000-522201	REPAIRS AND MAINT-EQPT	40,000.00	40,000.00	1,040.34	43,863.57	-3,863.57	-9.66 %
215-38000-523701	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	739.48	1,260.52	63.03 %
215-38000-523901	EMERGENCY TELEPHONE SYS	8,000.00	8,000.00	43.60	305.49	7,694.51	96.18 %
215-38000-531102	MATERIALS AND SUPPLIES	6,000.00	6,000.00	0.00	759.27	5,240.73	87.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-38000-542501	EQUIPMENT	5,000.00	5,000.00	1,098.89	2,811.87	2,188.13	43.76 %
Division: 38000 - 911 COMMUNICATION Total:		424,550.00	424,550.00	39,537.40	285,350.97	139,199.03	32.79 %
Fund: 215 - EMRG TEL 911 SYS Surplus (Deficit):		-2,000.00	-2,000.00	-39,537.40	-127,944.90	-125,944.90	-6,297.25 %
Fund: 310 - TSPLOST							
310-342503	TSPLOST-PROCEED HARRIS CO	18,000.00	18,000.00	0.00	16,352.14	-1,647.86	9.15 %
Division: 49600 - SPLOST							
310-49600-541400	TSPLOST Harris County	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Division: 49600 - SPLOST Total:		18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Fund: 310 - TSPLOST Surplus (Deficit):		0.00	0.00	0.00	16,352.14	16,352.14	0.00 %
Fund: 340 - Splost V Troup County 2019							
340-342501	SPLOST-PROCEEDS TROUP CO	1,000,000.00	1,000,000.00	80,608.55	563,904.33	-436,095.67	43.61 %
Division: 49600 - SPLOST							
340-4960-541400	INFRASTRUCTURE	1,000,000.00	1,000,000.00	0.00	39,186.44	960,813.56	96.08 %
Division: 49600 - SPLOST Total:		1,000,000.00	1,000,000.00	0.00	39,186.44	960,813.56	96.08 %
Fund: 340 - Splost V Troup County 2019 Surplus (Deficit):		0.00	0.00	80,608.55	524,717.89	524,717.89	0.00 %
Fund: 350 - SPLOST HARRIS COUNTY 2019							
350-342501	SPLOST-PROCEEDS HARRIS CO	120,000.00	120,000.00	0.00	65,716.99	-54,283.01	45.24 %
Division: 49600 - SPLOST							
350-49600-541400	INFRASTRUCTURE	120,000.00	120,000.00	0.00	217,370.60	-97,370.60	-81.14 %
Division: 49600 - SPLOST Total:		120,000.00	120,000.00	0.00	217,370.60	-97,370.60	-81.14 %
Fund: 350 - SPLOST HARRIS COUNTY 2019 Surplus (Deficit):		0.00	0.00	0.00	-151,653.61	-151,653.61	0.00 %
Fund: 505 - WATER/SEWER FUND							
505-344211	WATER REVENUE	2,133,573.06	2,133,573.06	249,561.34	1,399,109.65	-734,463.41	34.42 %
505-344212	WATER TAPS	15,000.00	15,000.00	0.00	3,100.00	-11,900.00	79.33 %
505-344213	WATER SERVICE CHARGES	1,000.00	1,000.00	0.00	500.00	-500.00	50.00 %
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	0.00	3,550.00	-11,450.00	76.33 %
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	1,755,893.00	1,755,893.00	167,276.62	1,143,983.69	-611,909.31	34.85 %
505-361001	INC FR INV WT SINKING FD	500.00	500.00	0.00	1,372.90	872.90	274.58 %
505-361002	INC FR INV W/S R/E FUND	150.00	150.00	0.00	196.81	46.81	131.21 %
505-361003	INC FR INV SEWER CAPACITY	500.00	500.00	0.00	51.58	-448.42	89.68 %
505-389001	MISC INCOME	1,500.00	1,500.00	500.00	995.00	-505.00	33.67 %
Division: 43300 - SEWAGE COLLECTION AND DISPOSAL							
505-43300-511101	SALARIES & WAGES	42,711.00	42,711.00	2,650.42	21,474.78	21,236.22	49.72 %
505-43300-512101	HEALTH INSURANCE	3,000.00	3,000.00	672.02	4,451.12	-1,451.12	-48.37 %
505-43300-512102	LIFE INSURANCE	900.00	900.00	0.00	0.00	900.00	100.00 %
505-43300-512104	DENTAL INSURANCE	300.00	300.00	22.70	162.58	137.42	45.81 %
505-43300-512105	RETIREMENT INSURANCE	8,650.00	8,650.00	0.00	0.00	8,650.00	100.00 %
505-43300-512106	VISION INSURANCE	200.00	200.00	6.68	53.35	146.65	73.33 %
505-43300-512201	SOCIAL SECURITY TAX	1,800.00	1,800.00	200.29	1,624.28	175.72	9.76 %
505-43300-521201	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-43300-521202	LEGAL & AUDITING	1,000.00	1,000.00	0.00	192.50	807.50	80.75 %
505-43300-522201	REPAIRS & MAINT - EQPT	16,500.00	16,500.00	15,883.97	51,351.80	-34,851.80	-211.22 %
505-43300-522203	REPAIRS & MAINT - BLDG	8,000.00	8,000.00	0.00	932.08	7,067.92	88.35 %
505-43300-522204	REPAIRS & MAINT - SYSTEM	43,500.00	43,500.00	1,842.50	50,908.64	-7,408.64	-17.03 %
505-43300-523101	INSURANCE W/C & LIABILITY	25,000.00	25,000.00	0.00	12,072.19	12,927.81	51.71 %
505-43300-523301	LEGAL ADVERTISEMENTS/OT	500.00	500.00	0.00	0.00	500.00	100.00 %
505-43300-523701	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-43300-523901	MISCELLANEOUS	4,000.00	4,000.00	0.00	448.00	3,552.00	88.80 %
505-43300-531102	MATERIALS AND SUPPLIES	25,000.00	25,000.00	23,754.19	97,811.20	-72,811.20	-291.24 %
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	60,000.00	60,000.00	0.00	39,305.03	20,694.97	34.49 %
505-43300-542501	EQUIPMENT, WATER FUND	40,000.00	40,000.00	19,413.40	19,413.40	20,586.60	51.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Division: 43300 - SEWAGE COLLECTION AND DISPOSAL Total:		297,561.00	297,561.00	64,446.17	300,200.95	-2,639.95	-0.89%
Division: 43350 - SEWAGE TREATMENT PLANTS							
505-43350-511101	SALARIES & WAGES	145,662.00	145,662.00	12,838.84	91,224.90	54,437.10	37.37 %
505-43350-512101	HEALTH INSURANCE	18,500.00	18,500.00	2,016.06	11,318.46	7,181.54	38.82 %
505-43350-512102	LIFE INSURANCE	1,200.00	1,200.00	19.08	143.10	1,056.90	88.08 %
505-43350-512104	DENTAL INSURANCE	775.00	775.00	68.10	412.42	362.58	46.78 %
505-43350-512105	RETIREMENT INSURANCE	17,414.00	17,414.00	2,152.77	15,215.39	2,198.61	12.63 %
505-43350-512106	VISION INSURANCE	250.00	250.00	20.04	134.92	115.08	46.03 %
505-43350-512201	SOCIAL SECURITY TAX	10,500.00	10,500.00	974.77	6,931.82	3,568.18	33.98 %
505-43350-521201	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	1,509.65	28,490.35	94.97 %
505-43350-521202	LEGAL AND AUDITING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-43350-521301	TECHNICAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-43350-522201	REPAIRS AND MAINT EQPT	35,000.00	35,000.00	68.54	24,361.25	10,638.75	30.40 %
505-43350-522203	REPAIRS AND MAINT BLDG	8,000.00	8,000.00	3,530.00	23,313.54	-15,313.54	-191.42 %
505-43350-522204	REPAIRS AND MAINT SYSTEM	40,000.00	40,000.00	18,322.71	83,327.02	-43,327.02	-108.32 %
505-43350-523101	INSURANCE W/C & LIABILITY	53,500.00	53,500.00	0.00	32,019.72	21,480.28	40.15 %
505-43350-523201	TELEPHONE	5,000.00	5,000.00	171.15	1,770.17	3,229.83	64.60 %
505-43350-523301	LEGAL ADVERTISEMENTS/OT	250.00	250.00	0.00	0.00	250.00	100.00 %
505-43350-523701	TRAINING/EDUCATION	8,000.00	8,000.00	2,410.52	3,908.15	4,091.85	51.15 %
505-43350-523901	MISCELLANEOUS	500.00	500.00	0.00	5.00	495.00	99.00 %
505-43350-523923	SLUDGE DISPOSAL	50,000.00	50,000.00	0.00	10,756.19	39,243.81	78.49 %
505-43350-531102	MATERIALS AND SUPPLIES	100,000.00	100,000.00	7,357.12	32,035.24	67,964.76	67.96 %
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	4,796.29	-2,296.29	-91.85 %
505-43350-531275	ENERGY-UTILITIES	278,344.06	278,344.06	17,020.54	64,317.59	214,026.47	76.89 %
505-43350-531701	UNIFORMS	11,000.00	11,000.00	1,599.24	12,641.69	-1,641.69	-14.92 %
505-43350-542501	EQUIPMENT, WATER FUND	65,000.00	65,000.00	0.00	593.19	64,406.81	99.09 %
505-43350-574001	UNCOLLECTIBLE REVENUE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-43350-581107	PRINCIPAL - TRUIST	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
505-43350-582304	TRUIST INTEREST	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
Division: 43350 - SEWAGE TREATMENT PLANTS Total:		1,280,495.06	1,280,495.06	68,569.48	420,735.70	859,759.36	67.14%
Division: 44000 - WATER							
505-44000-511101	SALARIES & WAGES	385,710.00	385,710.00	30,016.08	212,388.62	173,321.38	44.94 %
505-44000-512101	HEALTH INSURANCE	48,000.00	48,000.00	5,398.68	31,181.71	16,818.29	35.04 %
505-44000-512102	LIFE INSURANCE	2,000.00	2,000.00	89.38	666.06	1,333.94	66.70 %
505-44000-512104	DENTAL INSURANCE	2,000.00	2,000.00	163.62	1,017.72	982.28	49.11 %
505-44000-512105	RETIREMENT INSURANCE	45,000.00	45,000.00	4,907.34	36,008.22	8,991.78	19.98 %
505-44000-512106	VISION INSURANCE	600.00	600.00	47.80	340.04	259.96	43.33 %
505-44000-512201	SOCIAL SECURITY TAX	27,000.00	27,000.00	2,211.77	15,667.76	11,332.24	41.97 %
505-44000-521201	PROFESSIONAL SERVICES	25,000.00	25,000.00	7,053.20	128,135.64	-103,135.64	-412.54 %
505-44000-521202	LEGAL AND AUDITING	500.00	500.00	0.00	481.25	18.75	3.75 %
505-44000-521301	TECHNICAL SERVICES	7,000.00	7,000.00	2,409.85	7,224.44	-224.44	-3.21 %
505-44000-522201	REPAIRS AND MAINT EQPT	30,000.00	30,000.00	9,108.14	19,432.42	10,567.58	35.23 %
505-44000-522203	REPAIRS AND MAINT BLDG	10,000.00	10,000.00	60.00	5,382.91	4,617.09	46.17 %
505-44000-522204	REPAIRS AND MAINT SYSTEM	100,000.00	100,000.00	2,942.50	152,820.75	-52,820.75	-52.82 %
505-44000-523101	INSURANCE W/C & LIABILITY	23,500.00	23,500.00	0.00	14,360.33	9,139.67	38.89 %
505-44000-523201	TELEPHONE	7,000.00	7,000.00	858.33	4,894.11	2,105.89	30.08 %
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	10,000.00	10,000.00	1,029.42	5,934.29	4,065.71	40.66 %
505-44000-523901	MISCELLANEOUS	1,000.00	1,000.00	0.00	515.63	484.37	48.44 %
505-44000-523904	RECRUITMENT EXPENSE	0.00	0.00	0.00	178.00	-178.00	0.00 %
505-44000-531102	MATERIALS AND SUPPLIES	185,000.00	185,000.00	9,980.15	196,267.55	-11,267.55	-6.09 %
505-44000-531103	POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
505-44000-531270	ENERGY-GASOLINE/DIESEL	15,000.00	15,000.00	2,336.04	15,562.85	-562.85	-3.75 %
505-44000-531275	ENERGY-UTILITIES	190,000.00	190,000.00	26,477.68	116,224.41	73,775.59	38.83 %
505-44000-531511	LAGRANGE WATER	60,000.00	60,000.00	4,468.80	31,281.60	28,718.40	47.86 %
505-44000-531701	UNIFORMS	30,000.00	30,000.00	2,428.12	19,279.05	10,720.95	35.74 %
505-44000-541401	SYSTEM IMPROVEMENTS	135,000.00	135,000.00	0.00	2,860.00	132,140.00	97.88 %

My Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-44000-542501	EQUIPMENT, WATER FUND	90,000.00	90,000.00	2,690.00	128,144.64	-38,144.64	-42.38 %
505-44000-574001	UNCOLLECTIBLE REVENUE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-44000-581107	PRINCIPAL TRUIST	820,000.00	820,000.00	0.00	750,000.00	70,000.00	8.54 %
505-44000-582304	TRUIST INTEREST	95,000.00	95,000.00	180,097.05	368,781.60	-273,781.60	-288.19 %
Division: 44000 - WATER Total:		2,348,060.00	2,348,060.00	294,773.95	2,266,671.17	81,388.83	3.47%
Fund: 505 - WATER/SEWER FUND Surplus (Deficit):		0.00	0.00	-10,451.64	-434,748.19	-434,748.19	0.00%
Fund: 510 - ELECTRIC FUND							
510-344311	SALES OF ELECTRICITY	12,214,840.00	12,214,840.00	1,174,682.91	6,633,380.29	-5,581,459.71	45.69 %
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 %
510-344370	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	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Division: 46000 - ELECTRIC							
510-46000-511101	SALARIES & WAGES	575,000.00	575,000.00	37,827.90	304,037.88	270,962.12	47.12 %
510-46000-512101	HEALTH INSURANCE	74,500.00	74,500.00	4,691.52	35,154.64	39,345.36	52.81 %
510-46000-512102	LIFE INSURANCE	3,000.00	3,000.00	117.00	985.63	2,014.37	67.15 %
510-46000-512104	DENTAL INSURANCE	4,000.00	4,000.00	145.31	1,220.18	2,779.82	69.50 %
510-46000-512105	RETIREMENT INSURANCE	80,000.00	80,000.00	7,334.88	58,252.45	21,747.55	27.18 %
510-46000-512106	VISION INSURANCE	1,500.00	1,500.00	38.49	545.78	954.22	63.61 %
510-46000-512201	SOCIAL SECURITY TAX	35,000.00	35,000.00	2,818.93	22,696.64	12,303.36	35.15 %
510-46000-521201	PROFESSIONAL SERVICES	15,000.00	15,000.00	4,488.00	8,933.99	6,066.01	40.44 %
510-46000-521202	LEGAL AND AUDITING	4,000.00	4,000.00	0.00	43.75	3,956.25	98.91 %
510-46000-521301	TECHNICAL SERVICES	7,000.00	7,000.00	803.60	5,611.20	1,388.80	19.84 %
510-46000-522130	CUSTODIAL	7,000.00	7,000.00	0.00	639.70	6,360.30	90.86 %
510-46000-522201	REPAIRS AND MAINT EQPT	40,000.00	40,000.00	1,854.43	38,930.23	1,069.77	2.67 %
510-46000-522203	REPAIRS AND MAINT BLDG	7,000.00	7,000.00	5,238.00	18,995.33	-11,995.33	-171.36 %
510-46000-522204	REPAIRS AND MAINT SYSTEM	80,000.00	80,000.00	39,159.39	116,578.66	-36,578.66	-45.72 %
510-46000-523101	INSURANCE W/C & LIABILITY	30,000.00	30,000.00	0.00	20,739.67	9,260.33	30.87 %
510-46000-523201	TELEPHONE	6,500.00	6,500.00	413.85	3,998.62	2,501.38	38.48 %
510-46000-523701	TRAINING/EDUCATION	10,000.00	10,000.00	309.83	5,869.45	4,130.55	41.31 %
510-46000-523901	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
510-46000-523904	RECRUITMENT EXPENSE	300.00	300.00	0.00	268.00	32.00	10.67 %
510-46000-531102	MATERIALS AND SUPPLIES	250,000.00	250,000.00	21,938.61	117,679.60	132,320.40	52.93 %
510-46000-531103	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
510-46000-531270	ENERGY-GASOLINE/DIESEL	35,000.00	35,000.00	2,340.82	24,072.91	10,927.09	31.22 %
510-46000-531275	ENERGY-UTILITIES	175,000.00	175,000.00	12,789.13	96,615.73	78,384.27	44.79 %
510-46000-531530	INV PCH FOR RSALE-ELECTR	10,290,840.00	10,290,840.00	29,135.26	4,521,032.07	5,769,807.93	56.07 %
510-46000-531701	UNIFORMS	18,000.00	18,000.00	2,034.76	17,960.10	39.90	0.22 %
510-46000-541401	SYSTEM IMPROVEMENTS	150,000.00	150,000.00	1,931.00	75,298.08	74,701.92	49.80 %
510-46000-541402	LIGHT DIST SYSTEM	10,000.00	10,000.00	0.00	586.00	9,414.00	94.14 %
510-46000-542501	EQUIPMENT	375,000.00	375,000.00	1,995.00	275,778.89	99,221.11	26.46 %
510-46000-574001	UNCOLLECTIBLE REVENUE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
510-46000-611000	OPERATING TRANSFERS OUT	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Division: 46000 - ELECTRIC Total:		12,543,840.00	12,543,840.00	177,405.71	5,772,525.18	6,771,314.82	53.98%
Fund: 510 - ELECTRIC FUND Surplus (Deficit):		0.00	0.00	997,277.20	860,855.11	860,855.11	0.00%
Fund: 515 - GAS FUND							
515-344411	SALES OF GAS	1,201,026.00	1,201,026.00	33,003.94	815,058.80	-385,967.20	32.14 %
515-344413	GAS SERVICE CHARGE	200.00	200.00	0.00	0.00	-200.00	100.00 %
515-344414	GAS PERMITS	500.00	500.00	0.00	25.00	-475.00	95.00 %
515-344415	GAS RATE REFUNDS	55,000.00	55,000.00	0.00	93,587.00	38,587.00	170.16 %
515-389001	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	-165.92	-1,165.92	116.59 %
Division: 47000 - GAS							
515-47000-511101	SALARIES & WAGES	226,473.00	226,473.00	16,650.97	122,864.30	103,608.70	45.75 %
515-47000-512101	HEALTH INSURANCE	29,000.00	29,000.00	4,054.64	25,767.87	3,232.13	11.15 %
515-47000-512102	LIFE INSURANCE	2,000.00	2,000.00	43.78	328.35	1,671.65	83.58 %

My Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
515-47000-512104	DENTAL INSURANCE	1,600.00	1,600.00	118.22	821.68	778.32	48.65 %
515-47000-512105	RETIREMENT INSURANCE	31,000.00	31,000.00	3,185.62	23,672.68	7,327.32	23.64 %
515-47000-512106	VISION INSURANCE	500.00	500.00	34.44	276.42	223.58	44.72 %
515-47000-512201	SOCIAL SECURITY TAX	14,250.00	14,250.00	1,194.29	8,841.58	5,408.42	37.95 %
515-47000-512201	PROFESSIONAL SERVICES	15,000.00	15,000.00	1,068.50	4,952.38	10,047.62	66.98 %
515-47000-512301	TECHNICAL SERVICES	7,000.00	7,000.00	803.60	5,611.20	1,388.80	19.84 %
515-47000-522201	REPAIRS AND MAINT EQPT	16,500.00	16,500.00	3,082.57	7,793.82	8,706.18	52.76 %
515-47000-522203	REPAIRS & MAINT BLDG	3,500.00	3,500.00	1,926.00	4,709.06	-1,209.06	-34.54 %
515-47000-522204	REPAIRS AND MAINT SYSTEM	25,000.00	25,000.00	0.00	16,692.50	8,307.50	33.23 %
515-47000-523101	INSURANCE W/C & LIABILITY	30,000.00	30,000.00	0.00	17,020.82	12,979.18	43.26 %
515-47000-523201	TELEPHONE	6,000.00	6,000.00	171.05	2,419.22	3,580.78	59.68 %
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	0.00	2,563.34	4,436.66	63.38 %
515-47000-523901	MISCELLANEOUS	500.00	500.00	0.00	178.42	321.58	64.32 %
515-47000-523904	RECRUITMENT EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
515-47000-531102	MATERIALS AND SUPPLIES	40,000.00	40,000.00	1,357.55	15,668.56	24,331.44	60.83 %
515-47000-531270	ENERGY-GASOLINE/DIESEL	12,000.00	12,000.00	810.72	3,985.21	8,014.79	66.79 %
515-47000-531275	ENERGY-UTILITIES	12,000.00	12,000.00	687.48	6,044.30	5,955.70	49.63 %
515-47000-531520	INV PCH FOR RSALE-GAS	488,303.00	488,303.00	0.00	256,909.20	231,393.80	47.39 %
515-47000-531701	UNIFORMS	8,000.00	8,000.00	936.80	7,782.96	217.04	2.71 %
515-47000-541401	SYSTEM IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
515-47000-542501	EQUIPMENT	70,000.00	70,000.00	0.00	68,045.00	1,955.00	2.79 %
515-47000-574001	UNCOLLECTIBLE REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
515-47000-581301	PRINCIPAL-GAS REPLACE PRJ	150,000.00	150,000.00	0.00	53,480.00	96,520.00	64.35 %
515-47000-582304	INTEREST-GAS LINE REPLACE	35,000.00	35,000.00	0.00	9,158.08	25,841.92	73.83 %
Division: 47000 - GAS Total:		1,257,726.00	1,257,726.00	36,126.23	666,262.95	591,463.05	47.03%
Fund: 515 - GAS FUND Surplus (Deficit):		0.00	0.00	-3,122.29	242,241.93	242,241.93	0.00%
Fund: 520 - SANITATION FUND							
520-344111	GARBAGE FEES	350,000.00	350,000.00	36,416.74	253,023.29	-96,976.71	27.71 %
520-391200	OP TRANSFERS IN-FUND	160,350.00	160,350.00	0.00	0.00	-160,350.00	100.00 %
Division: 45000 - SANITATION							
520-45000-511101	SALARIES & WAGES	125,000.00	125,000.00	12,314.81	94,956.93	30,043.07	24.03 %
520-45000-512101	HEALTH INSURANCE	15,000.00	15,000.00	2,016.06	13,353.36	1,646.64	10.98 %
520-45000-512102	LIFE INSURANCE	1,000.00	1,000.00	27.44	205.80	794.20	79.42 %
520-45000-512104	DENTAL INSURANCE	900.00	900.00	68.10	487.74	412.26	45.81 %
520-45000-512105	RETIREMENT INSURANCE	18,000.00	18,000.00	2,386.57	18,495.75	-495.75	-2.75 %
520-45000-512106	VISION INSURANCE	200.00	200.00	13.36	106.70	93.30	46.65 %
520-45000-512201	SOCIAL SECURITY TAX	8,000.00	8,000.00	935.11	7,209.33	790.67	9.88 %
520-45000-512201	PROFESSIONAL SERVICES	180,000.00	180,000.00	19,612.94	120,699.76	59,300.24	32.94 %
520-45000-522201	REPAIRS AND MAINT EQPT	22,000.00	22,000.00	342.99	25,777.85	-3,777.85	-17.17 %
520-45000-523101	INSURANCE W/C & LIABILITY	20,000.00	20,000.00	0.00	12,059.73	7,940.27	39.70 %
520-45000-523701	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
520-45000-523904	RECRUITMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
520-45000-523909	LANDFILL	28,000.00	28,000.00	2,213.06	17,433.14	10,566.86	37.74 %
520-45000-523918	DUMPSTER EXPENSE	45,000.00	45,000.00	637.16	22,836.52	22,163.48	49.25 %
520-45000-531101	TIRES & TUBES	5,000.00	5,000.00	0.00	110.00	4,890.00	97.80 %
520-45000-531102	MATERIALS AND SUPPLIES	3,500.00	3,500.00	0.00	581.69	2,918.31	83.38 %
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	536.01	5,815.51	19,184.49	76.74 %
520-45000-531701	UNIFORMS	8,000.00	8,000.00	725.30	5,242.62	2,757.38	34.47 %
520-45000-542501	EQUIPMENT	0.00	0.00	0.00	139.20	-139.20	0.00 %
520-45000-574001	UNCOLLECTIBLE REVENUE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Division: 45000 - SANITATION Total:		510,350.00	510,350.00	41,828.91	345,511.63	164,838.37	32.30%
Fund: 520 - SANITATION FUND Surplus (Deficit):		0.00	0.00	-5,412.17	-92,488.34	-92,488.34	0.00%
Report Surplus (Deficit):		-2,000.00	-2,000.00	456,491.98	-1,665,115.25	-1,663,115.25	83,155.76%

Group Summary

Division	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
	8,634,800.00	8,634,800.00	215,017.64	2,945,042.69	-5,689,757.31	65.89%
10000 - GENERAL GOVERNMENT	1,521,937.97	1,521,937.97	92,877.17	951,283.38	570,654.59	37.50%
32000 - POLICE	2,359,137.03	2,359,137.03	231,742.52	1,631,920.47	727,216.56	30.83%
35000 - FIRE	1,920,700.00	1,920,700.00	123,040.97	1,166,017.72	754,682.28	39.29%
38000 - 911 COMMUNICATION	326,450.00	326,450.00	0.00	125,000.00	201,450.00	61.71%
42000 - HIGHWAYS AND STREETS	1,340,100.00	1,340,100.00	67,782.19	748,606.23	591,493.77	44.14%
55300 - VCB COMMUNITY CENTER	12,700.00	12,700.00	371.06	2,417.42	10,282.58	80.97%
61000 - RECREATION & PARKS	106,000.00	106,000.00	6,900.00	37,936.71	68,063.29	64.21%
74000 - PLANNING AND ZONING	442,150.00	442,150.00	203,491.58	477,824.90	-35,674.90	-8.07%
75200 - ECONOMIC DEVELOPMENT	327,550.00	327,550.00	41,969.80	187,011.86	140,538.14	42.91%
75650 - SPECIAL FACILITIES DEPOT	92,425.00	92,425.00	1,146.10	18,567.51	73,857.49	79.91%
76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV	97,700.00	97,700.00	6,216.03	62,861.38	34,838.62	35.66%
76320 - STUDY / TECHNOLOGY CENTER	87,950.00	87,950.00	2,350.49	35,876.82	52,073.18	59.21%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-562,870.27	-2,500,281.71	-2,500,281.71	0.00%
Fund: 200 - RLF BURROW WAREHOUSE						
	13,000.00	13,000.00	0.00	7,135.45	-5,864.55	45.11%
10000 - GENERAL GOVERNMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Fund: 200 - RLF BURROW WAREHOUSE Surplus (Deficit):	0.00	0.00	0.00	7,135.45	7,135.45	0.00%
Fund: 201 - RLF JOHNNY'S NEW YORK PIZZA						
	32,000.00	32,000.00	0.00	-9,980.70	-41,980.70	131.19%
10000 - GENERAL GOVERNMENT	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
Fund: 201 - RLF JOHNNY'S NEW YORK PIZZA Surplus (Deficit):	0.00	0.00	0.00	-9,980.70	-9,980.70	0.00%
Fund: 202 - RLF SIP CAF'E						
	11,000.00	11,000.00	0.00	679.68	-10,320.32	93.82%
10000 - GENERAL GOVERNMENT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
Fund: 202 - RLF SIP CAF'E Surplus (Deficit):	0.00	0.00	0.00	679.68	679.68	0.00%
Fund: 204 - HOTEL MOTEL TAXES						
	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
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	0.00	0.00	0.00%
Fund: 215 - EMRG TEL 911 SYS						
	422,550.00	422,550.00	0.00	157,406.07	-265,143.93	62.75%
38000 - 911 COMMUNICATION	424,550.00	424,550.00	39,537.40	285,350.97	139,199.03	32.79%
Fund: 215 - EMRG TEL 911 SYS Surplus (Deficit):	-2,000.00	-2,000.00	-39,537.40	-127,944.90	-125,944.90	-6,297.25%
Fund: 310 - TSPLOST						
	18,000.00	18,000.00	0.00	16,352.14	-1,647.86	9.15%
49600 - SPLOST	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
Fund: 310 - TSPLOST Surplus (Deficit):	0.00	0.00	0.00	16,352.14	16,352.14	0.00%
Fund: 340 - Splost V Troup County 2019						
	1,000,000.00	1,000,000.00	80,608.55	563,904.33	-436,095.67	43.61%
49600 - SPLOST	1,000,000.00	1,000,000.00	0.00	39,186.44	960,813.56	96.08%
Fund: 340 - Splost V Troup County 2019 Surplus (Deficit):	0.00	0.00	80,608.55	524,717.89	524,717.89	0.00%
Fund: 350 - SPLOST HARRIS COUNTY 2019						
	120,000.00	120,000.00	0.00	65,716.99	-54,283.01	45.24%
49600 - SPLOST	120,000.00	120,000.00	0.00	217,370.60	-97,370.60	-81.14%
Fund: 350 - SPLOST HARRIS COUNTY 2019 Surplus (Deficit):	0.00	0.00	0.00	-151,653.61	-151,653.61	0.00%
Fund: 505 - WATER/SEWER FUND						
	3,926,116.06	3,926,116.06	417,337.96	2,552,859.63	-1,373,256.43	34.98%
43300 - SEWAGE COLLECTION AND DISPOSAL	297,561.00	297,561.00	64,446.17	300,200.95	-2,639.95	-0.89%
43350 - SEWAGE TREATMENT PLANTS	1,280,495.06	1,280,495.06	68,569.48	420,735.70	859,759.36	67.14%
44000 - WATER	2,348,060.00	2,348,060.00	294,773.95	2,266,671.17	81,388.83	3.47%
Fund: 505 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	-10,451.64	-434,748.19	-434,748.19	0.00%

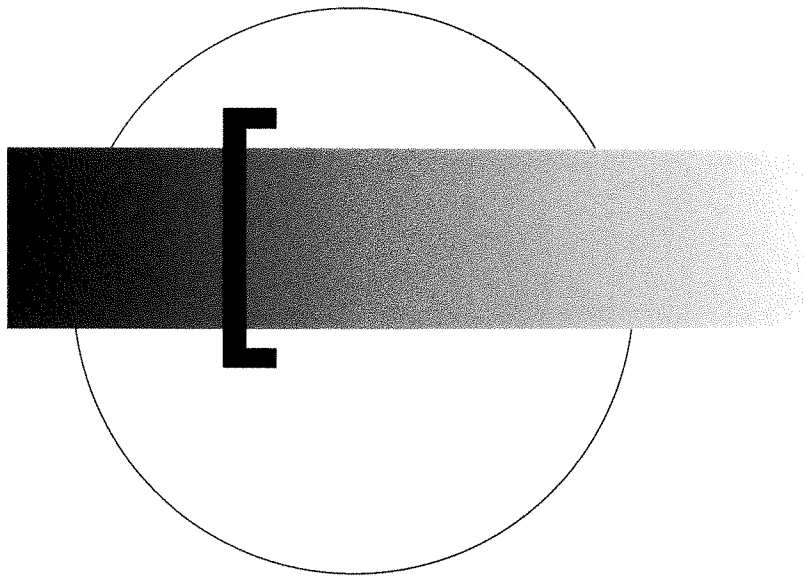
My Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Division	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - ELECTRIC FUND						
	12,543,840.00	12,543,840.00	1,174,682.91	6,633,380.29	-5,910,459.71	47.12%
46000 - ELECTRIC	12,543,840.00	12,543,840.00	177,405.71	5,772,525.18	6,771,314.82	53.98%
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	997,277.20	860,855.11	860,855.11	0.00%
Fund: 515 - GAS FUND						
	1,257,726.00	1,257,726.00	33,003.94	908,504.88	-349,221.12	27.77%
47000 - GAS	1,257,726.00	1,257,726.00	36,126.23	666,262.95	591,463.05	47.03%
Fund: 515 - GAS FUND Surplus (Deficit):	0.00	0.00	-3,122.29	242,241.93	242,241.93	0.00%
Fund: 520 - SANITATION FUND						
	510,350.00	510,350.00	36,416.74	253,023.29	-257,326.71	50.42%
45000 - SANITATION	510,350.00	510,350.00	41,828.91	345,511.63	164,838.37	32.30%
Fund: 520 - SANITATION FUND Surplus (Deficit):	0.00	0.00	-5,412.17	-92,488.34	-92,488.34	0.00%
Report Surplus (Deficit):	-2,000.00	-2,000.00	456,491.98	-1,665,115.25	-1,663,115.25	83,155.76%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-562,870.27	-2,500,281.71	-2,500,281.71
200 - RLF BURROW WAREHOUSE	0.00	0.00	0.00	7,135.45	7,135.45
201 - RLF JOHNNY'S NEW YORK PI	0.00	0.00	0.00	-9,980.70	-9,980.70
202 - RLF SIP CAF'E	0.00	0.00	0.00	679.68	679.68
204 - HOTEL MOTEL TAXES	0.00	0.00	0.00	0.00	0.00
215 - EMRG TEL 911 SYS	-2,000.00	-2,000.00	-39,537.40	-127,944.90	-125,944.90
310 - TSPLOST	0.00	0.00	0.00	16,352.14	16,352.14
340 - Splost V Troup County 2019	0.00	0.00	80,608.55	524,717.89	524,717.89
350 - SPLOST HARRIS COUNTY 20:	0.00	0.00	0.00	-151,653.61	-151,653.61
505 - WATER/SEWER FUND	0.00	0.00	-10,451.64	-434,748.19	-434,748.19
510 - ELECTRIC FUND	0.00	0.00	997,277.20	860,855.11	860,855.11
515 - GAS FUND	0.00	0.00	-3,122.29	242,241.93	242,241.93
520 - SANITATION FUND	0.00	0.00	-5,412.17	-92,488.34	-92,488.34
Report Surplus (Deficit):	-2,000.00	-2,000.00	456,491.98	-1,665,115.25	-1,663,115.25



DEPARTMENT REPORTS

Fire Department

Planning Department

Police Department

Public Works

Utility Department

Monthly Incident Report
June 2024

Fires-NFIRS Series 100	2
NFIRS Series 200-Overpressure, rupture, explosion, overhear (no fire)	
NFIRS Series 300-Rescue and EMS Incidents	19
NFIRS Series 400-Haradous Condition (no fire)	4
NFIRS Series 500-Service Call	
NFIRS Series 600-Good Intent Call	
NFIRS Series 700-False Alarm and False Calls	12
NFIRS Series 800	
Severe Weather and Natural Disaster	
NFIRS Series 900 -Special Incident Type	
Mutual aid fire responses to TC	
Mutual aid fire responses HC	
Mutual aid fire responded Lanett	
Automatic aid fire responses to Troup County	
Automatic aid fire responses from TC	4
Automatic aid fire responses from Lanett	
TOTAL FIRE BY WPFD AND PARTNERS	41
EMS Patient Disposition	
EAMC-Lanier	8
EAMC-Opelika	
WGMC	32
No Transport	24
Landing Zone	2
Midtown Medical Center	
TOTAL EMS INCIDENTS BY WPFD	66
Mutual aid EMS provided to TC	1
Mutual aid EMS provided to HC	
Mutual aid EMS provided to Lanett or Valley EMS	1
Mutual aid EMS from TC	
Mutual aid EMS from HC	3
Mutaul aid EMS from Lanett	4
TOTAL EMS by WPFD and PARTNERS	75

Monthly Incident Report

July 2024

Fires-NFIRS Series 100	5
NFIRS Series 200-Overpressure, rupture, explosion, overheat (no fire)	
NFIRS Series 300-Rescue and EMS Incidents	18
NFIRS Series 400-Haradous Condition (no fire)	4
NFIRS Series 500-Service Call	
NFIRS Series 600-Good Intent Call	
NFIRS Series 700-False Alarm and False Calls	15
NFIRS Series 800	
Severe Weather and Natural Disaster	
NFIRS Series 900 -Special Incident Type	
Mutual aid fire responses to TC	1
Mutual aid fire responses HC	
Mutual aid fire responded Lanett	
Automatic aid fire responses to Troup County	
Automatic aid fire responses from TC	4
Automatic aid fire responses from Lanett	2
TOTAL FIRE BY WPFD AND PARTNERS	49
EMS Patient Disposition	
EAMC-Lanier	11
EAMC-Opelika	2
WGMC	45
No Transport	23
Landing Zone	2
Midtown Medical Center	2
TOTAL EMS INCIDENTS BY WPFD	85
Mutual aid EMS provided to TC	
Mutual aid EMS provided to HC	
Mutual aid EMS provided to Lanett or Valley EMS	
Mutual aid EMS from TC	
Mutual aid EMS from HC	3
Mutaul aid EMS from Lanett	5
TOTAL EMS by WPFD and PARTNERS	93

Total Fire and EMS response for West Point and Partners

142

June Monthly Activity Report 2024
Code Enforcement
Report Date: 06/27/2024

Signs	5
Notice of Violations	38
Erosion Control Inspections	87
Assist Other Departments	7
Complaints	9
Meetings	6
Assist Citizens via Phone	12
Training	0
Plan Review	0
Total	164

July Monthly Activity Report 2024
Code Enforcement
Report Date: 07/30/2024

Signs	3
Notice of Violations	27
Erosion & Sediment Control Inspections	85
Assist other Departments	12
Complaitants	14
Meetings	7
Training	1
Plan Review	0
Assist Citizens via Phone	9
Total	158

Statistical Counts Report

For records with dates between 6/1/2024 and 6/30/2024

WEST POINT PD

PAGE 1 OF 1

Incident Reports Created	<u>ALL</u> 88	<u>INCIDENTS</u> 62	<u>MISC.</u> 24	<u>FAMILY VIOL.</u> 2
Incident Reports Cleared	<u>ALL</u> 53	<u>BY ARREST</u> 22	<u>UNFOUNDED</u> 10	<u>EXCEPTIONALLY</u> 21
Property Involved			<u>STOLEN</u> \$4,565	<u>RECOVERED</u> \$1,013
Incident Type Level			<u>FELONY</u> 7	<u>MISDEMEANOR</u> 57
Investigative Files Opened				0
Investigative Files Assigned				0
Investigative Files Cleared				0
Drug Related Investigative Files Opened				0
Drug Related Investigative Files Cleared				0
Arrests / Booking Records				19
Citations Issued				141
Warnings Issued				59
<u>Court Services</u>			<u>RECEIVED</u>	<u>SERVED</u>
Civil Papers			0	0
Subpoenas			0	0
Warrants			15	12
Accident Reports		<u>ALL</u> 17	<u>CRASH</u> 15	<u>PRIV PROP</u> 2

Call Count by Call Category per Day of Week

For (Day of Week)

home of VESTA

Creation Date: 07/01/2024 11:53:20 AM

Grouping: Day of Week

Date Range: 06/01/2024 12:00:00 AM - 06/30/2024 11:59:59 PM

Filter Criteria:

Summary Information

Day of Week	Total Calls	Call Category			Call Service (Emergency Incoming)					Outgoing (Emergency , Non- Emergency, Other)	Abandoned (Emergency)	Avg Wait (Emergency Incoming)
		Emergency	Non- Emergency	Other	Wire-Line	Wireless	VoIP	SMS	Unknown			
Total	404	350	44	0	1	310	44	0	0	36	15	00:00:00

Call Count by Call Category per Day of Week

For (Day of Week)

home of **VESTA**

Creation Date: 07/01/2024 11:53:20 AM

Grouping: Day of Week

Date Range: 06/01/2024 12:00:00 AM - 06/30/2024 11:59:59 PM

Filter Criteria:

Detail Information

Day of Week	Total Calls	Call Category			Call Service (Emergency Incoming)					Outgoing (Emergency , Non- Emergency, Other)	Abandoned (Emergency)	Avg Wait (Emergency Incoming)
		Emergency	Non- Emergency	Other	Wire-Line	Wireless	VoIP	SMS	Unknown			
Sun	54	49	5	0	0	44	5	0	0	5	3	00:00:05
Mon	82	68	14	0	0	59	9	0	0	12	4	00:00:05
Tue	49	42	7	0	0	38	4	0	0	4	4	00:00:07
Wed	64	55	9	0	0	46	9	0	0	7	2	00:00:05
Thu	62	55	7	0	0	50	5	0	0	6	2	00:00:05
Fri	46	45	1	0	1	36	8	0	0	1	0	00:00:05
Sat	47	46	1	0	0	42	4	0	0	1	0	00:00:06
Total	404	360	44	0	1	315	44	0	0	36	15	00:00:06

Call Count by Call Category per Day of Week

For (Day of Week)

home of VESTA

Creation Date: 07/01/2024 11:53:20 AM

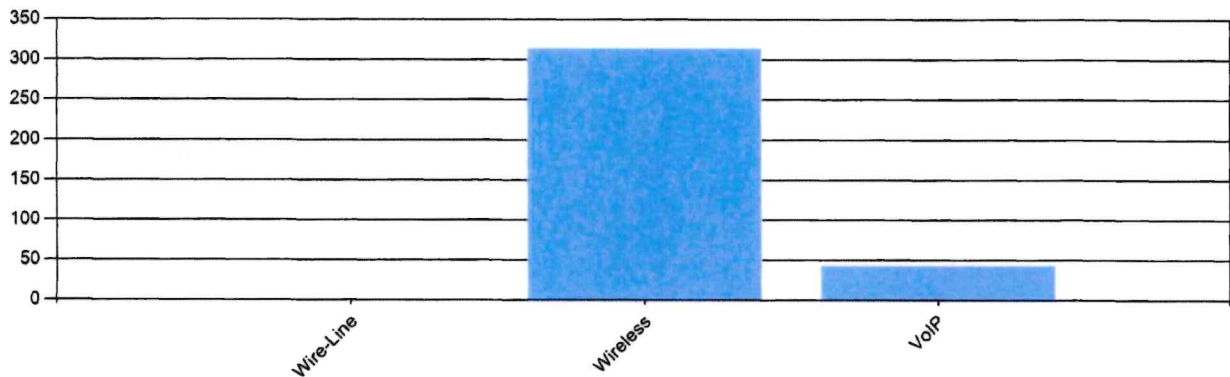
Grouping: Day of Week

Date Range: 06/01/2024 12:00:00 AM - 06/30/2024 11:59:59 PM

Filter Criteria:

Summary Chart

Call Count by Call Service (Emergency Incoming)



Call Count by Call Category per Day of Week

For (Day of Week)

home of VESTA

Creation Date: 07/01/2024 11:53:20 AM

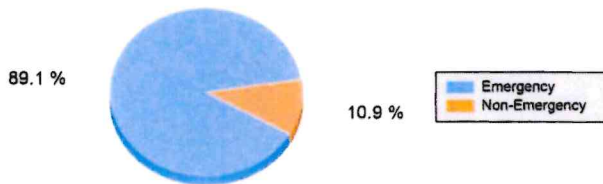
Grouping: Day of Week

Date Range: 06/01/2024 12:00:00 AM - 06/30/2024 11:59:59 PM

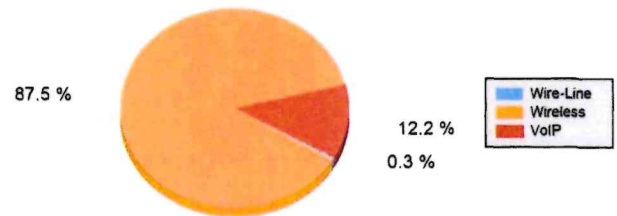
Filter Criteria:

Detail Chart

Call Count by Call Category



Call Count by Call Service (Emergency Incoming)



Statistical Counts Report

For records with dates between 7/1/2024 and 7/31/2024

WEST POINT PD

PAGE 1 OF 1

Incident Reports Created	<u>ALL</u> 89	<u>INCIDENTS</u> 61	<u>MISC.</u> 24	<u>FAMILY VIOL.</u> 4
Incident Reports Cleared	<u>ALL</u> 50	<u>BY ARREST</u> 18	<u>UNFOUNDED</u> 3	<u>EXCEPTIONALLY</u> 29
Property Involved			<u>STOLEN</u> \$354,259	<u>RECOVERED</u> \$11
Incident Type Level			<u>FELONY</u> 14	<u>MISDEMEANOR</u> 51
Investigative Files Opened				0
Investigative Files Assigned				0
Investigative Files Cleared				0
Drug Related Investigative Files Opened				0
Drug Related Investigative Files Cleared				0
Arrests / Booking Records				15
Citations Issued				79
Warnings Issued				19
<u>Court Services</u>			<u>RECEIVED</u>	<u>SERVED</u>
Civil Papers			0	0
Subpoenas			0	0
Warrants			16	24
Accident Reports		<u>ALL</u> 21	<u>CRASH</u> 19	<u>PRIV PROP</u> 2

VESTA Analytics

Call Count by Call Category per Day of Week

For (Day of Week)

Creation Date: 08/01/2024 12:30:57 PM

Date Range: 07/01/2024 12:00:00 AM - 07/31/2024 11:59:59 PM

Grouping: Day of Week

Filter Criteria:

AIRBUS DS Communications

Report of VESTA

Day of Week	Total Calls	Summary Information											
		Call Category		Call Service (Emergency Incoming)						Outgoing (Emergency, Non-Emergency, Other)	Abandoned (Emergency)	Avg Wait (Emergency Incoming)	
		Emergency	Non-Emergency	Other	Wire-Line	Wireless	VoIP	SMS	Unknown				
Total	424	360	44	0	0	0	0	0	0	0	0	18	00:00:05

VESTA Analytics

Call Count by Call Category per Day of Week

AIRBUS DS Communications

Home of VESTA

Creation Date: 08/01/2024 12:20:57 PM

Date Range: 07/01/2024 12:00:00 AM - 07/31/2024 11:59:59 PM

Grouping: Day of Week

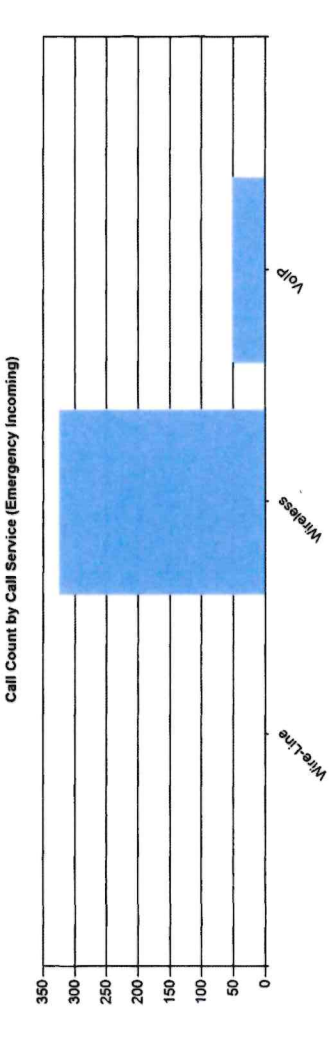
Filter Criteria:

Detail Information

Day of Week	Total Calls	Call Category				Call Service (Emergency Incoming)				Outgoing (Emergency Non-Emergency Other)	Abandoned (Emergency Incoming)	Avg Wait (Emergency Incoming)
		Emergency	Non-Emergency	Other	Wire-Line	Wireless	VoIP	SMS	Unknown			
Sun	48	43	3	0	0	40	3	0	0	3	1	00:00:06
Mon	76	68	8	0	0	57	11	0	0	7	2	00:00:05
Tue	79	70	9	0	0	57	13	0	0	9	5	00:00:05
Wed	63	58	5	0	0	47	11	0	0	4	4	00:00:05
Thu	49	45	4	0	0	38	9	0	0	2	0	00:00:05
Fri	54	46	8	0	1	41	4	0	0	4	5	00:00:06
Sat	57	50	7	0	1	48	1	0	0	6	1	00:00:05
Total	424	340	44	0	2	306	63	0	0	35	13	00:00:05

Report Version: 3.1.1.0

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VESTA Analytics

AIRBUS DS Communications

HOME of VESTA

Call Count by Call Category per Day of Week

For (Day of Week)

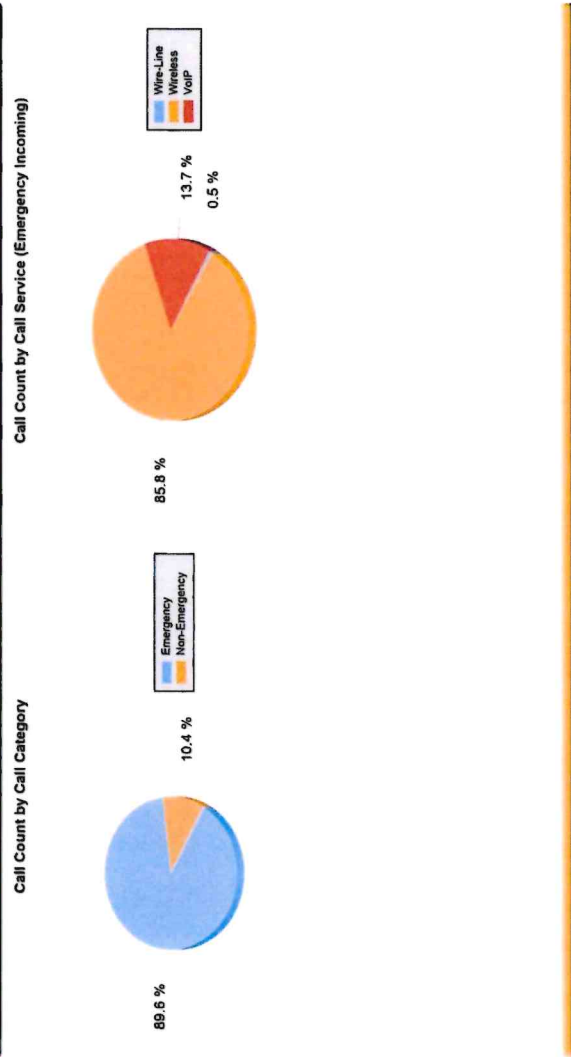
Creation Date: 08/01/2024 12:30:57 PM

Date Range: 07/01/2024 12:00:00 AM - 07/31/2024 11:59:59 PM

Grouping: Day of Week

Filter Criteria:

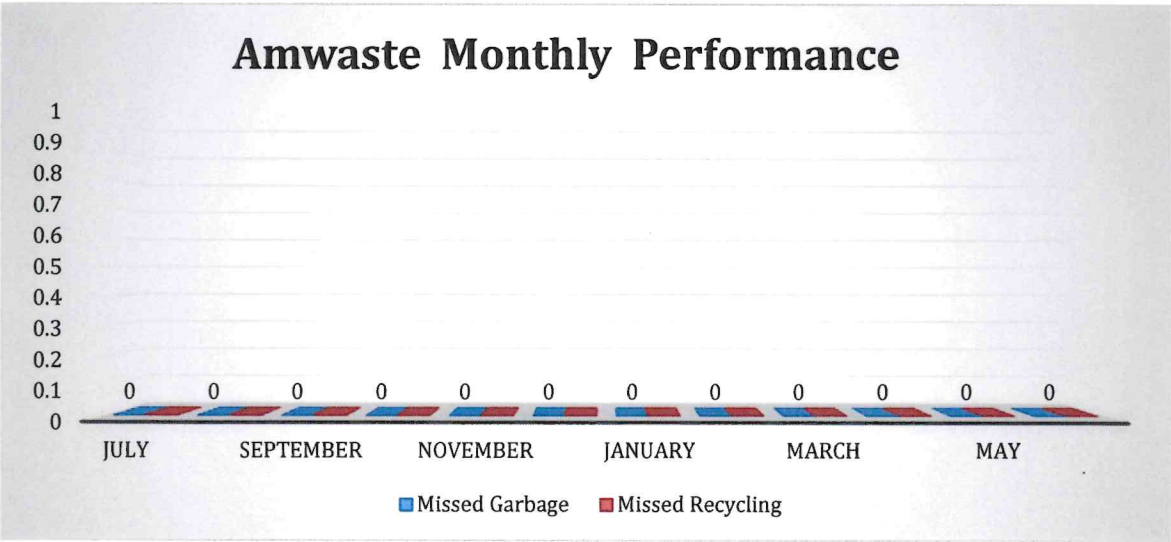
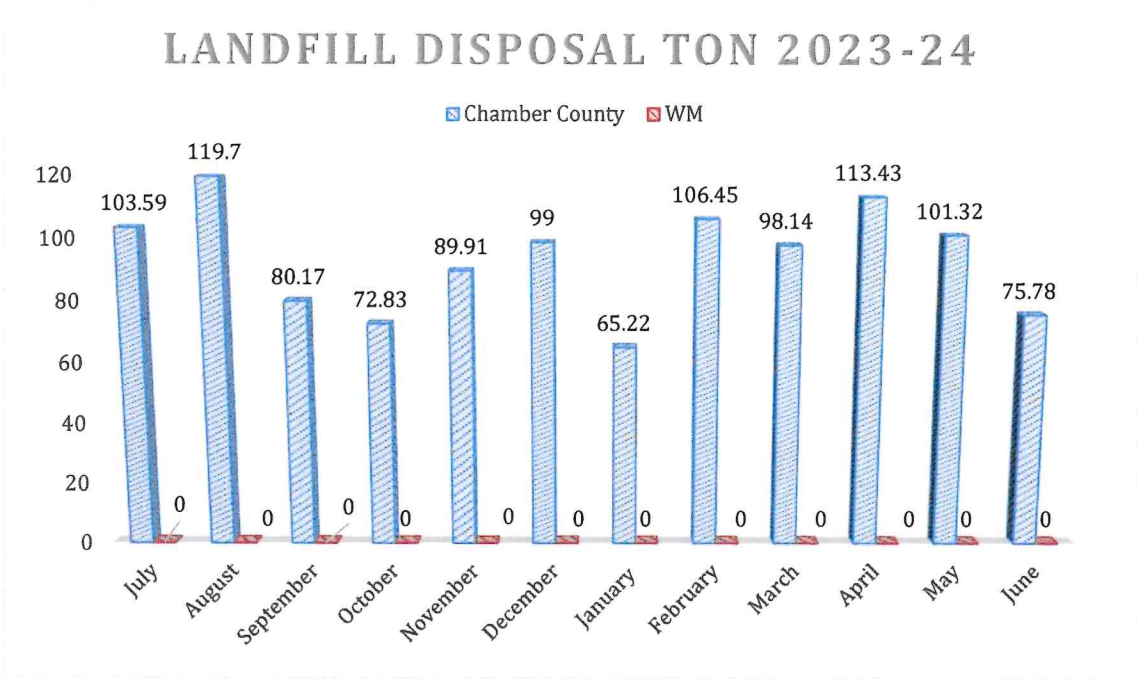
Detail Chart



Public Works Department Activity Report

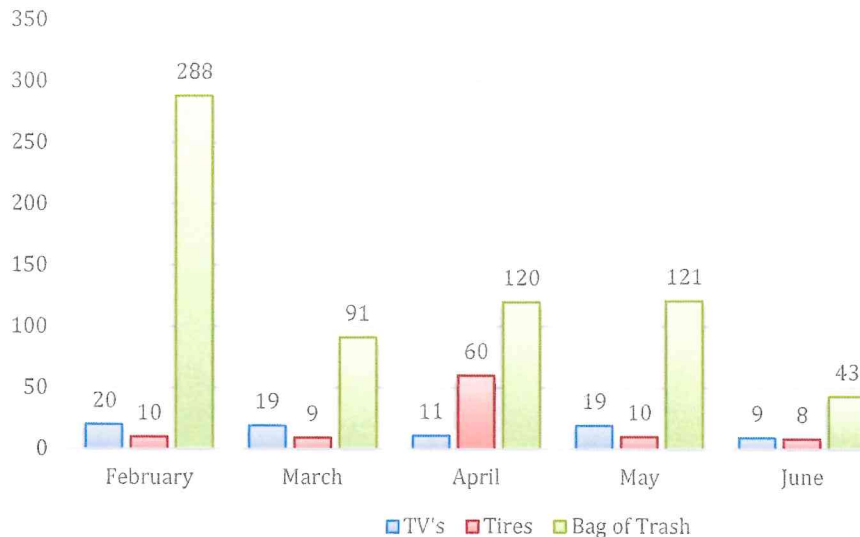
Sanitation

• A total of 75.78 tons of solid waste (collected from city streets) were hauled to the local landfills for the month. The chart below represents the totals for the past 12 months:



Public Works Department Activity Report

City Monthly Collections



Equipment/Facility

There were two stand up zero turn lawn mowers that were down due to engine problems. Truck 13-1 was in the shop for two weeks due to heating and air problems.

Streets/Sanitation

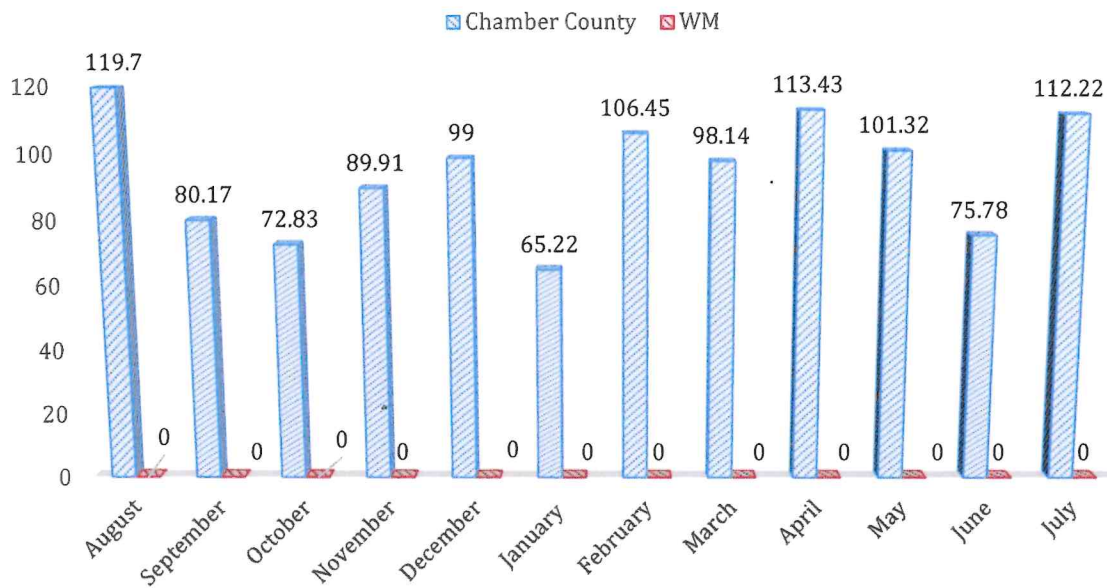
- For the month of June, there was no recycling or missing trash.
- The Harris County Inmates cut each city cemetery four times this month and edge E. 10th Street. Also cut and clean up around the women club
- The Street Department cut Northwest Harris County Business Park, East 10th Street, Highway 29, Stateline Road, KIA Parkway, KIA Boulevard, and all the side roads four times this month.
- The location of 105 Terrace Road, 110 Springvale Road, and 133 1st Avenue, roads were patched.
- West Point Downtown and River Park are scheduled to be blown off two times a week. Also pressure wash downtown three days a week.
- The location of East 10th and East 12th Street, MLK Drive, Highway 29, KIA Parkway, West 14th Street, the field on East 6th Street, MLK Drive, and all the businesses downtown in West Point, trash was picked up.
- A total of two storm drains were cleaned out at the location of East 9th Street and Avenue N, East 10th Street and Avenue H and storm drain were replaced on Avenue E and East 6th Street.

Public Works Department Activity Report

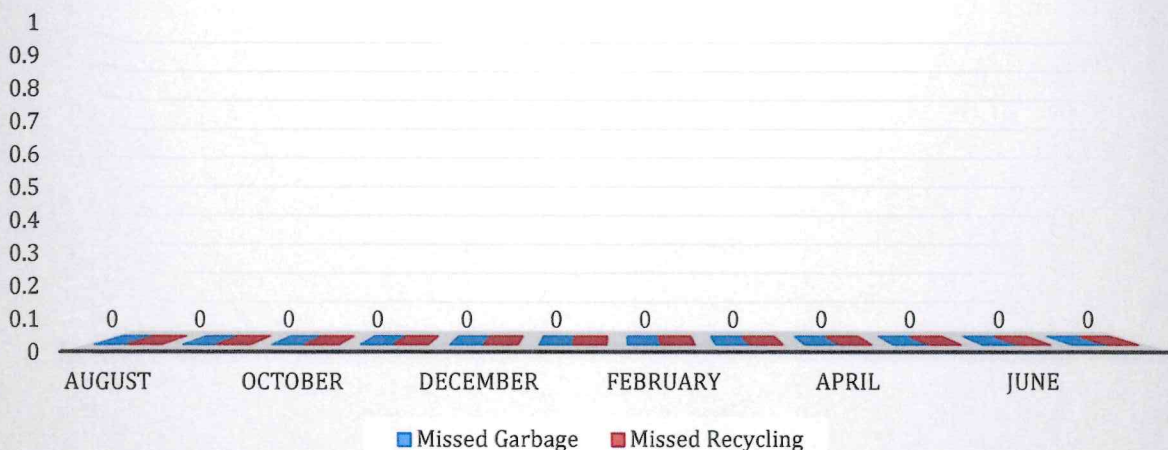
Sanitation

• A total of 112.22 tons of solid waste (collected from city streets) were hauled to the local landfills for the month. The chart below represents the totals for the past 12 months:

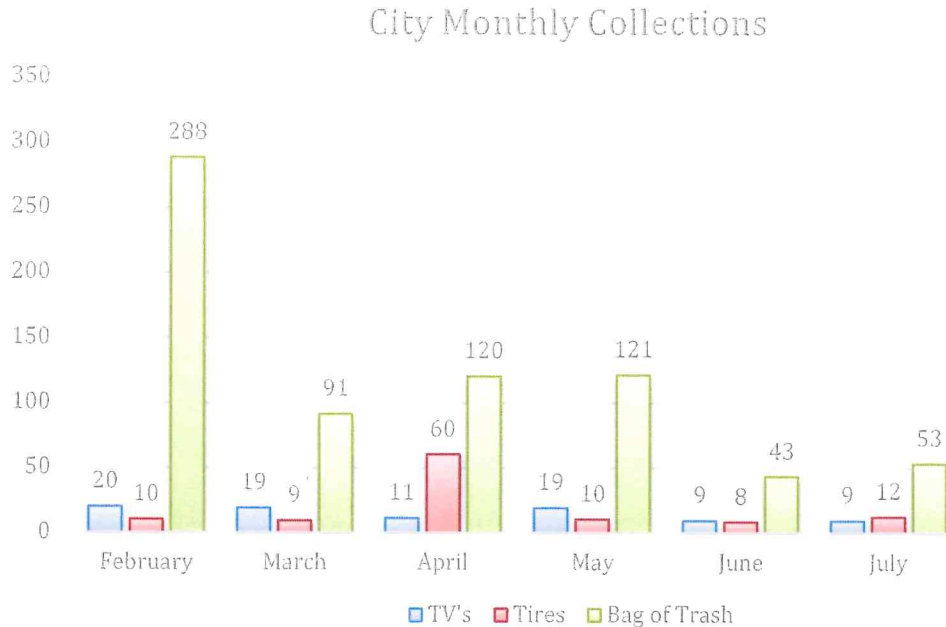
LANDFILL DISPOSAL TON 2023-24



Amwaste Monthly Performance



Public Works Department Activity Report



Equipment/Facility

The small boom mower frame is currently broken.

Streets/Sanitation

- For the month of July, there was no recycling or missing trash.
- The Harris County Inmates cut each city cemetery three times this month. Also, the inmate cut, trimmed the hedges, and edged the front of College Hills Apartments.
- The Street Department cut Northwest Harris County Business Park, East 10th Street, Highway 29, Stateline Road, KIA Parkway, KIA Boulevard, and all the side roads three times this month.
- The location of 3rd Avenue and West 11th Street, 1701 East 12th Street, north bound line of KIA Parkway, roads were patched.
- West Point Downtown and West Point River Park are scheduled to be blown off two times a week. Also, the downtown area of West Point is scheduled to be pressure washed three days a week.
- The location of East 10th and East 12th Street, MLK Drive, Highway 29, KIA Parkway, West 14th Street, the field on East 6th Street, MLK Drive, and all the businesses downtown in West Point, trash was picked up.
- 1200 block of OG Skinner Drive and 1506 Highway 29, storm drain was cleaned out.

Contractor

- J.B.C Contractor, LLC removed a platform from the riverbank.
- Erenheim Tree Service cut some trees down behind the address of 1707 Eastwood Lane.

June 2024 Utility Department Reports

ELECTRIC

Task Description	This Month (Completed)	Total YTD	This Month Year Ago	YTD Year Ago
<u>Breaker Inspection (CIS)</u>	<u>0</u>	<u>0</u>	0	1
<u>CHANGE ELECTRIC SERVICE (CIS)</u>	<u>1</u>	<u>3</u>	0	0
<u>CHANGE OUT POLE (CIS)</u>	<u>0</u>	<u>0</u>	2	6
<u>CHANGE TRANSFORMER (CIS)</u>	<u>1</u>	<u>1</u>	0	0
<u>DISCONNECT ELECTRIC (CIS)</u>	<u>0</u>	<u>21</u>	0	0
<u>Hauling Dirt/Sludge (CIS)</u>	<u>2</u>	<u>26</u>	4	22
<u>INSTALL NEW ELECTRIC SERVICE (CIS)</u>	<u>0</u>	<u>8</u>	0	7
<u>INSTALL SECURITY LIGHT (CIS)</u>	<u>0</u>	<u>1</u>	2	4
<u>INSTALL STREET LIGHT (CIS)</u>	<u>0</u>	<u>0</u>	0	1
<u>LIMB/TREE ON LINE - ELECTRIC DEPT (CIS)</u>	<u>1</u>	<u>16</u>	5	23
<u>LINE DOWN REPORTED (CIS)</u>	<u>7</u>	<u>15</u>	3	17
<u>MUTUAL AID - OTHER UTILITIES (CIS)</u>	<u>0</u>	<u>1</u>	0	0
<u>PERMANENT SERVICE-ELECTRIC (CIS)</u>	<u>0</u>	<u>0</u>	0	1
<u>POWER - OTHER/MISCELLANEOUS (CIS)</u>	<u>4</u>	<u>39</u>	15	85
<u>POWER OUTAGE (CIS)</u>	<u>11</u>	<u>59</u>	24	106
<u>Pressure Wash/Cut Grass (CIS)</u>	<u>0</u>	<u>0</u>	0	3
<u>REPAIR ELECTRIC SERVICE (CIS)</u>	<u>1</u>	<u>11</u>	1	21
<u>REPAIR SECURITY LIGHT (CIS)</u>	<u>0</u>	<u>5</u>	2	13
<u>REPAIR STREET LIGHT (CIS)</u>	<u>2</u>	<u>28</u>	4	23
<u>REPAIR TRAFFIC LIGHT (CIS)</u>	<u>1</u>	<u>5</u>	1	10
<u>REPLACE SERVICE LINE (CIS)</u>	<u>0</u>	<u>1</u>	0	2
<u>REWIRE METER & CTS (CIS)</u>	<u>0</u>	<u>1</u>	0	0

June 2024 Utility Department Reports

Repair Traffic Light (City) (CIS)

SET NEW/REPLACE POLE (CIS)

SRV - TURN OFF ELECTRIC METER (CIS)

SRV -CHANGE ELECTRIC METER (CIS)

SRV - TURN ON UTILITIES (CIS)

TEMPORARY POWER (CIS)

Truck Maintenance Needed (CIS)

<u>0</u>	<u>3</u>	0	1
<u>0</u>	<u>0</u>	0	0
<u>0</u>	<u>0</u>	0	4
<u>10</u>	<u>15</u>	8	70
<u>0</u>	<u>0</u>	0	3
<u>1</u>	<u>7</u>	0	5
<u>0</u>	<u>0</u>	0	1

GAS DEPARTMENT /UTILITY PROTECTION

Task Description

Task Description	This Month (Completed)	Total YTD	This Month Year Ago	YTD Year Ago
------------------	---------------------------	-----------	------------------------	-----------------

Build Meter Set (CIS)

Clean & Paint Mtr. Sets/Above Ground Gas Fac. (CIS)

Inspect & Maintain Pipeline Valves (CIS)

Install Meter Set (CIS)

Install Plastic Pipeline (CIS)

Install, Renew, Relocate, Abandon Main (CIS)

Install, Renew, Relocate, Reinstate, Abandon Service (CIS)

Investigate Low Gas Press. Complaints (CIS)

Investigate A Reported Gas Leak (CIS)

MISCELLANEOUS-GAS (CIS)

ODORATOR MONTHLY TEST (CMMS)

Operator Qualification Testing & Evaluation (CIS)

PURGE PIPELINE OF GAS/AIR (CIS)

Patrol Pipeline (CIS)

Patrol Pipeline - Ground Level (CIS)

<u>0</u>	<u>0</u>	0	1
<u>0</u>	<u>0</u>	0	0
<u>0</u>	<u>0</u>	0	0
<u>0</u>	<u>0</u>	0	1
<u>0</u>	<u>0</u>	0	4
<u>0</u>	<u>1</u>	0	0
<u>0</u>	<u>8</u>	3	13
<u>0</u>	<u>0</u>	1	1
<u>2</u>	<u>14</u>	1	18
<u>0</u>	<u>4</u>	9	85
<u>1</u>	<u>6</u>	1	6
<u>0</u>	<u>1</u>	0	0
<u>0</u>	<u>0</u>	0	1
<u>0</u>	<u>0</u>	0	5
<u>0</u>	<u>0</u>	1	3

June 2024 Utility Department Reports

Perform Leak Survey (CIS)	0	0	0	4
Perform Pressure Test (CIS)	0	0	0	1
Perform Sniff Tests (CIS)	0	0	1	2
Pull Gas Meter (CIS)	0	34	0	0
Repair Pipeline Leaks - Above Ground (CIS)	0	0	0	1
Report Of Gas Leak (CIS)	0	0	2	6
STATION INSPECTION (CMMS)	3	22	2	19
Set Meter - 1400 > (CIS)	0	0	0	0
Set Meter - 425 < (CIS)	0	0	0	0
TURN OFF GAS METER (CIS)	0	1	0	2
Third Party Damage (CIS)	0	1	0	1
Turn On/Off Gas Meter (CIS)	0	0	0	0
Turn Off Meter Set (Cus Req & Non-Pay) (CIS)	0	0	0	2
Witness Pressure Test (CIS)	0	3	0	2

SEWER DEPARTMENT

Task Description	This Month (Completed)	Total YTD	This Month Year Ago	YTD Year Ago
CLEAN MANHOLE (CIS)	0	0	1	1
CUSTOMER COMPLAINT-SEWER (CIS)	0	0	0	1
Install New Sewer Tap (CIS)	0	2	0	2
JET SEWER LINE (CIS)	3	23	2	20
ODOR REPORTED (CIS)	0	0	0	1
REPAIR MANHOLE (CIS)	1	1	0	0
Repair Service Line (CIS)	0	2	2	3
Repair Sewer Main (CIS)	0	3	0	2

June 2024 Utility Department Reports

SEWER BACKUP (CIS)

Bi Annual Sewer Inspection (CIS)

Change Out Pump (CIS)

Kill Out Sewer Service (CIS)

Smoke Test Sewer Main (CIS)

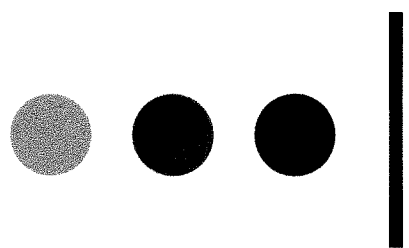
<u>1</u>		<u>6</u>	1	10
<u>0</u>		<u>1</u>	0	2
<u>0</u>		<u>0</u>	0	0
<u>0</u>		<u>0</u>	0	2
<u>0</u>		<u>0</u>	0	1

June 2024 Utility Department Reports

Utility Locates June 2024

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

SERVICE AREA	TOTAL RECEIVED TICKETS
WTP50 - WATER	70
WTP51 - GAS	53
WTP52 - POWER	51
WTP53 - SEWER	54
WTP54 - STORM	51
TOTAL LOCATES	279
SERVICE AREA	EMERGENCY TOTALS
WTP50 – WATER	3
WTP51 – GAS	3
WTP52 – POWER	3
WTP53 – SEWER	3
WTP54 – STORM	50
Total Emergency Locates	62



NEW BUSINESS

PT-32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2024

COUNTY: Troup/Harris	TAXING JURISDICTION: City of West Point
-----------------------------	--

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

DESCRIPTION	2023 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2024 DIGEST
REAL	380,185,525	17,998,638	(3,364,085)	394,820,078
PERSONAL	417,002,347		(6,867,727)	410,134,620
MOTOR VEHICLES	1,181,400		(77,380)	1,104,020
MOBILE HOMES			0	
TIMBER -100%			0	
HEAVY DUTY EQUIP			0	
GROSS DIGEST	798,369,272	17,998,638	(10,309,192)	806,058,718
EXEMPTIONS	284,702,043		(52,339,320)	232,362,723
NET DIGEST	513,667,229	17,998,638	42,030,128	573,695,995
	(PYD)	(RVA)	(NAG)	(CYD)
2023 MILLAGE RATE: 8.106		2024 MILLAGE RATE: 7.852		

CALCULATION OF ROLLBACK RATE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2023 Net Digest	PYD	513,667,229	
Net Value Added-Reassessment of Existing Real Property	RVA	17,998,638	
Other Net Changes to Taxable Digest	NAG	42,030,128	
2024 Net Digest	CYD	573,695,995	
			(PYD+RVA+NAG)
2023 Millage Rate	PYM	8.106	PYM
Millage Equivalent of Reassessed Value Added	ME	0.254	(RVA/CYD) * PYM
Rollback Millage Rate for 2024	RR - ROLLBACK RATE	7.852	PYM - ME

CALCULATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2024 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. § 48-5-32.1(c) (2)

Rollback Millage Rate	7.852
2024 Millage Rate	7.852
Percentage Tax Increase	0.00%

CERTIFICATIONS

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

Chairman, Board of Tax Assessors

Date

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

Tax Collector or Tax Commissioner

Date

I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. § 48-5-32.1 for the taxing jurisdiction for tax year 2024 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2024 is _____

CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION

☐ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2024 exceeds the rollback rate, I certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. §§ 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published "five year history and current digest" advertisement and the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.

☐ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2024 does not exceed the rollback rate, I certify that the required "five year history and current digest" advertisement has been published in accordance with O.C.G.A. § 48-5-32 as evidenced by the attached copy of such advertised report.

Responsible Party

Title

Date

NOTICE

The **City of West Point** Mayor and City Council does hereby announce that the millage rate will be set at a meeting to be held at 730 1st Ave., West Point, GA in the Council Chamber **West Point City Hall** on August 12, 2024 at 5:30 p.m. and pursuant to the requirements of O.C.G.A. § 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2024 PROPERTY TAX DIGEST AND 5 YEAR HISTORY OF LEVY

CITY OF WEST POINT		2019	2020	2021	2022	2023	2024
C i t y o f W e s t P o i n t	Real & Personal	381,804,196	388,711,802	401,015,906	475,192,240	797,187,872	804,954,698
	Motor Vehicles	1,591,990	1,523,780	1,246,420	1,203,320	1,181,400	1,104,020
	Mobile Homes	2,588	0	0	0	0	0
	Timber - 100%	0					
	Heavy Duty Equipment						
	Gross Digest	383,398,774	390,235,582	402,262,326	476,395,560	798,369,272	806,058,718
	Less Exemptions	193,786,968	148,846,810	181,297,251	225,700,640	284,702,043	232,362,723
	NET DIGEST VALUE	189,611,806	241,388,772	220,965,075	250,694,920	513,667,229	573,695,995
	Gross Maintenance & Operation Millage	13.2060	12.5910	12.5780	14.1070	13.1310	12.8520
	Less Rollback (Local Option Sales Tax)	4.0250	3.6200	3.7600	5.7700	5.0250	5.0000
TAX	NET M&O MILLAGE RATE	9.1810	8.9710	8.8180	8.3370	8.1060	7.8520
	TOTAL M&O TAXES LEVIED	\$1,740,826	\$2,165,499	\$1,948,470	\$2,090,044	\$4,163,787	\$4,504,661
	Net Tax \$ Increase	\$65,571	\$424,673	(\$217,029)	\$141,574	\$2,073,743	\$340,874
	Net Tax % Increase	4.39%	24.39%	-10.02%	7.27%	99.22%	8.19%

RESOLUTION
2024
Ad Valorem Tax Levy

Be It Resolved that the 2024 Ad Valorem Tax Levy for the City of West Point shall be as follows:

Gross Levy	12.852 Mills
Local Option Sales Tax Credit (Rollbacks)	5.000 Mills
Effective Levy	7.852 Mills

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

City Tax	7.852 Mills
----------	-------------

Adopted this 12th day of August 2024

Steven M. Tramell
Mayor

Richard McCoy
City Clerk

City of West Point

To: Municipal Planning Board

Date

July 30, 2024

Report Prepared By:

Department:

Community Development

Report Submitted By:

Dennis Dutton

Community Development
Director

Subject:

The Mayor and Council of to review and approve the street acceptance of the J&H Homeplace driveway (100-foot width) proposed parcel. The street name has not been officially named but shall be called Love's Way.

712 ft deep

Executive Summary:

The Municipal Planning Board will meet on August 5, 2024, to review the Plat and to recommend it for approval to the City Council on August 12, 2024. The City Council shall have the power to approve local roads and streets per transportation corridors (streets, roads etc.) within its jurisdiction. State and Federal Highway Systems within the City are not under the power of local jurisdiction unless by special request and approval by said agencies.

Staff Recommendation:

The City Council shall have the power to approve local roads and streets per transportation corridors (streets, roads etc.) within its jurisdiction. State and Federal Highway Systems within

-
- (b) Where a subdivision is traversed by a watercourse, drainage way, channel or stream, there shall be provided a stormwater or drainage right-of-way of adequate width. Parallel streets may be required by the municipal planning board in connection therewith.

The classification of street has been determined by road classification, by size, volume, and utilization. See the definitions, conformance, and right-of-way widths for Streets below:

Sec. 18-119. Street right-of-way widths.

The right-of-way width in a subdivision shall be the distance across a street from property line to property line. Minimum street right-of-way widths shall be as follows:

- (1) Major street widths, as shown on the major street plan;
 - (2) Collector streets, sixty (60) feet;
 - (3) Minor streets and dead-end streets, fifty (50) feet;
 - (4) Alleys, sixteen (16) feet.
- (Ord. of 3-12-07, § 1(App.

Sec. 18-120. Street pavement widths.

Street pavement widths in a subdivision shall be as follows:

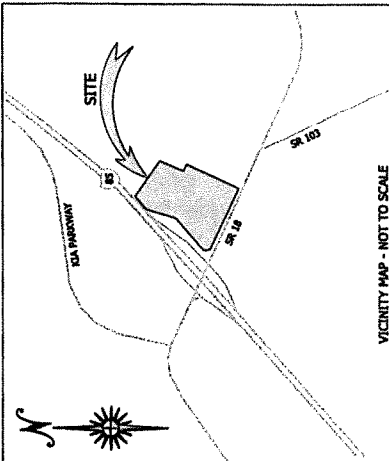
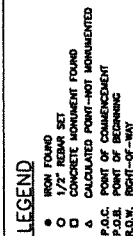
- (1) Collector streets, thirty-two (32) feet;
- (2) Minor streets and dead-end streets, twenty-four (24) feet.

The major street measures one hundred (100) foot of right-of-way, and a width of forty-eight (48) foot asphalt road from curb to curb. The staff recommends street acceptance for "Love's Way" once the Municipal Board meets and recommends for approval with contingencies. The contingencies will be as follows:

1. Final plat in proper form for recordation.
2. Legal paperwork, such as the Quit Claim Deed(s) of Release.
3. Electronic PT-61 Form.

Impact:

The impact is for the street acceptance plat to be approved by the Mayor and Council with contingencies. This is being urged by an undisclosed developer is attempting to by the property adjacent for an undisclosed development. Once approved it shall be recorded in the Harris County Clerk's office.



VICINITY MAP - NOT TO SCALE

CERTIFICATE OF APPROVAL

PURSUANT TO THE LAND SUBDIVISION ORDINANCE OF THE CITY OF WEST
FOURTH, GEORGIA, ALL THE REQUIREMENTS OF APPROVAL HAVING BEEN
FULFILLED, THIS FINAL PLAT WAS GIVEN FINAL APPROVAL BY THE MAYOR
AND COUNCIL ON _____, 20_____.

DATE _____
DIRECTOR OF PLANNING _____

CERTIFICATE OF OWNERSHIP, DEDICATION,
AND TAXES PAID

I (WE) HEREBY CERTIFY THAT I (AM WE ARE) THE OWNER(S) OF THE PROPERTY SHOWN AND DESCRIBED HEREON AND THAT I (WE) HEREBY ADOPT THIS PLAN OF SUBDIVISION WITH MY FREE CONSENT, ESTABLISH THE ADDITIONAL BUILDING RESTRICTION LINES, DEDICATE ALL STREETS, ALLEYS, WALKS, PARKS, AND OTHER OPEN SPACES TO PUBLIC OR PRIVATE USE AS NOTED, AND GRANT EASEMENTS AS SHOWN ON THE PLAT. I (WE) ALSO HAVE BEEN PAID.

20

100

SURVEYOR'S CERTIFICATION

AS REQUIRED BY SUBSECTION (6) OF D.C.G.A. SECTION 15-5-57, THIS PLAN HAS BEEN PREPARED BY A LAND SURVEYOR AND APPROVED BY ALL APPLICABLE LOCAL JURISDICTIONS FOR RECORDING AS EVIDENCED BY APPROVAL CERTIFICATES, SIGNATURES, STAMPS, OR STATUTORY RECORD. SUCH APPROVALS OR AFFIRMATIONS SHOULD BE COMPLETED WITH THE APPROPRIATE USE OF GOVERNMENTAL BODIES BY ANY PURCHASER OR USER OF THIS PLAN AS TO THAT PART OF ANY PACE. FURTHERMORE, THE UNIFORM STANDARDS FOR PROPERTY SURVEYING IN GEORGIA AS SET FORTH IN THE RULES AND REGULATIONS OF THE GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND AS SET FORTH IN D.C.G.A. SECTION 15-5-57.

2

RANDY L. STEPHENS

DATE _____

IT IS HEREBY CERTIFIED THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY BY ME OR UNDER MY SUPERVISION; THAT ALL MONUMENTS SHOWN HEREON ACTUALLY EXIST OR ARE MARKED AS "FUTURE," AND THEIR LOCATION, SIZE, TYPE, AND MATERIAL ARE CORRECTLY SHOWN; AND THAT ALL ENGINEERING REQUIREMENTS OF THE LAND SUPERVISION ORDINANCE OF THE CITY OF WEST POINT, GEORGIA HAVE BEEN FULLY COMPLIED WITH.

2

RANDY L STEPHENS

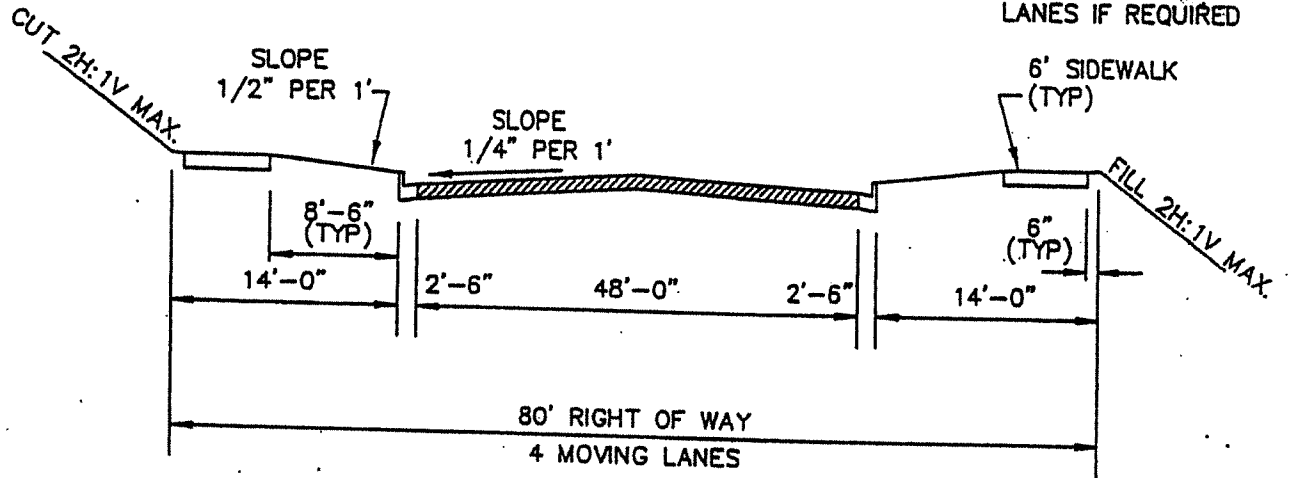
Source	DB 1947 PG 130	Job No.	2205-049
Field Work	AUGUST 2023	Date	7/79/2024
Survey Type	STREET ACCEPTANCE	Scale	1"=200'
ACAD File	2205-049FILE.dwg	Drawn By	JHU/SH
COGO File	1209-002.bst	Approved	DGH
		Surveyed by	WJN

STREET ACCEPTANCE PLAT
LOVE'S TRAVEL STOP WEST POINT, GA
TROUP COUNTY, GA

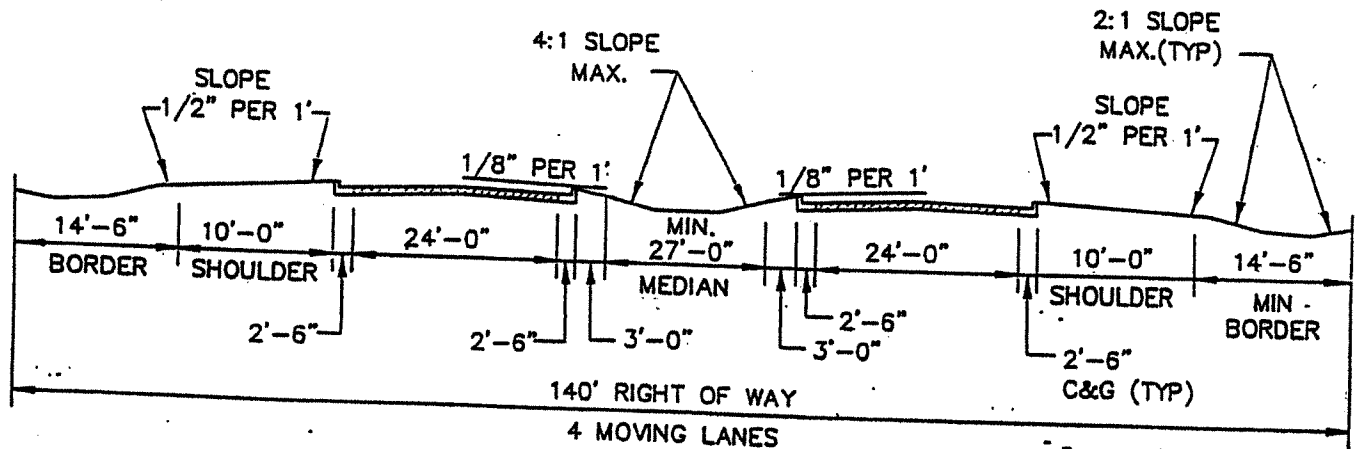
HERNDON, HICKS & ASSOCIATES, INC.
Professional Land Surveyors
2720 Lurline Wallace Blvd. (P.O. Box 539) - Newport, AL 36576
Phone (205) 313-0003



NOTE:
ADD 4' OF PAVEMENT
TO EACH SIDE FOR BIKE
LANES IF REQUIRED



80' R/W INDUSTRIAL STREETS



PARKWAY



City of West Point

TYPICAL ROADWAY DESIGN

STANDARD DEVELOPMENT DETAILS

SCALE: NONE

DATE: JUNE 1998

STATE OF GEORGIA
TROUP COUNTY

EASEMENT NO. 1

An easement lying in and running across a part of Land Lots 224 and 235 in the Fifth Land District of Troup County, Georgia and being more particularly described as follows:

COMMENCE at a concrete right-of-way monument found 375 feet right of centerline station 193+70 Project I-85-1(18)00 and 140.82 feet left of centerline station 24+14.05, SR18; thence run South 60 degrees, 25 minutes, 57 seconds east along the north right-of-way of said SR18 a distance of 388.10 feet to a point that is 100 feet left of centerline station 28+00; thence run South 66 degrees, 28 minutes, 12 seconds East along said right-of-way 64.96 feet to the POINT OF BEGINNING; thence run North 25 degrees, 19 minutes, 47 seconds East 131.62 feet; thence run South 64 degrees, 40 minutes, 13 seconds East 20.00 feet; thence run South 25 degrees, 19 minutes, 47 seconds West 98.37 feet; thence run South 64 degrees, 40 minutes, 49 seconds East 377.65 feet; thence run South 63 degrees, 47 minutes, 18 seconds East 100.03 feet; thence run South 24 degrees, 43 minutes, 06 seconds West 20.18 feet to a point on said north right-of-way of SR18; thence run North 64 degrees, 15 minutes, 02 seconds West along said right-of-way 99.76 feet to a point that is 100 feet left of centerline station 32+63.28 of said SR18; thence run North 66 degrees, 28 minutes, 12 seconds West along said right-of-way 398.32 feet to the POINT OF BEGINNING.

EASEMENT NO. 2

An easement lying in and running across a part of Land Lots 224 and 235 in the Fifth Land District of Troup County, Georgia and being more particularly described as follows:

COMMENCE at a concrete right-of-way monument found 375 feet right of centerline station 193+70 Project I-85-1(18)00 and 140.82 feet left of centerline station 24+14.05, SR18; thence run South 60 degrees, 25 minutes, 57 seconds east along the north right-of-way of said SR18 a distance of 388.10 feet to a point that is 100 feet left of centerline station 28+00; thence run South 66 degrees, 28 minutes, 12 seconds East along said right-of-way 463.28 feet to a point that is 100 feet left of centerline station 32+63.28; thence run South 64 degrees, 15 minutes, 02 seconds East along said right-of-way 71.76 feet to the POINT OF BEGINNING; thence run North 24 degrees, 43 minutes, 06 seconds East 715.98 feet; thence run South 65 degrees, 16 minutes, 54 seconds East 28.00 feet; thence run South 24 degrees, 43 minutes, 06 seconds West 716.48 feet to a point on the north right-of-way of said SR18; thence run North 64 degrees, 15 minutes, 02 seconds West along said right-of-way 28.00 feet to the POINT OF BEGINNING.

Return recorded document to:
Morrow & Nix, LLC
P. O. Box 466
West Point, Georgia 31833

LIMITED WARRANTY DEED

*(The words "Grantor" and "Grantee" shall include their respective heirs,
successors and assigns where the context requires or permits.)*

**STATE OF GEORGIA
TROUP COUNTY**

THIS INDENTURE, Made this ____ day of _____, 2024 between **WEST POINT DEVELOPMENT AUTHORITY**, party of the first part, hereinafter called Grantor, and **CITY OF WEST POINT, GEORGIA**, party of the second part, hereinafter called Grantee.

WITNESSETH: That the said Grantor for and in consideration of the sum of TEN AND NO/100 (\$10.00) DOLLARS and other valuable considerations in hand paid, at or before the sealing and delivery of these presents, the receipt whereof is acknowledged, has granted, bargained, sold, aliened, conveyed and confirmed, and by these presents does grant, bargain, sell, convey and confirm unto the said **GRANTEE**, the following described property, to-wit:

700-704 East 9th Street and 813-829 Avenue H, West Point, Georgia 31833

ALL THAT TRACT OR PARCEL OF LAND situate, lying and being in Land Lot 283 of the 5th Land District, in the City of West Point, Troup County, Georgia, being more particularly described as follows: Commencing at the intersection of the southerly right of way of East 9th Street and the westerly right of way of Avenue H, this being the Point of Beginning. From said Point of Beginning, thence south 13 degrees 30 minutes 00 seconds west along Avenue H a distance of 106 feet; thence leaving said Avenue H, north 76 degrees 30 minutes 00 seconds west a distance of 46.00 feet; thence south 13 degrees 30 minutes 00 seconds west a distance of 63.50 feet; thence north 76 degrees 30 minutes 00 seconds west a distance of 144.00 feet to the easterly right of way of Avenue G; thence north 14 degrees 10 minutes 34 seconds east a distance of 169.5 feet to the southerly right of way of East 9th Street; thence south 76 degrees 30 minutes 00 seconds east a distance of 121.00 feet; thence leaving said right of way south 13 degrees 30 minutes 00 seconds west a distance of 38.00 feet; thence south 76 degrees 30 minutes 00 seconds east a distance of 23.00 feet; thence north 13 degrees 30 minutes 00 seconds east a distance of 38.00 feet to East 9th Street; thence south 76 degrees 30 minutes 00 seconds east along said right of way a distance of 44 feet to the Point of Beginning. Said property containing 0.648 acre, more or less, and more particularly shown on that certain plat of survey prepared by William L. Morkes, GRLS 2211, dated November 30, 2006 entitled "Boundary Survey Prepared for Anthony E. Knopp", as recorded in Plat Book 72, Page 210, Troup County, Georgia Deed Records; said plat being incorporated herein and made a part hereof for the purpose of a more complete and accurate description.

MORROW & NIX, LLC
LANETT, ALABAMA
WEST POINT, GEORGIA

TO HAVE AND TO HOLD the said tract or parcel of land, with all and singular the rights, members and appurtenances thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit and behoof of the said Grantee forever in FEE SIMPLE.

AND the said Grantor will warrant and forever defend the right and title to the above described property unto the said Grantee against the lawful claims of all persons claiming by, through, or under Grantor.

IN WITNESS WHEREOF, the said party of the first part has caused this instrument to be executed and delivered by its officers duly authorized in the premises as of the day and year first above written.

WIKY GLADDEN, Chairman

ATTEST:

LIONEL JOHNSON, Secretary

Signed, Sealed and Delivered by
WIKY GLADDEN as Chairman and
LIONEL JOHNSON as Secretary of
WEST POINT DEVELOPMENT AUTHORITY
in the presence of:

WITNESS

NOTARY PUBLIC
MY COMMISSION EXPIRES:

*This instrument prepared
without benefit of title examination by:*

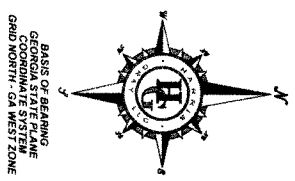
Morrow & Nix, LLC
P. O. Box 466
West Point, Georgia 31833

MORROW & NIX, LLC
LANETT, ALABAMA
WEST POINT, GEORGIA

[illegible]

1. THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 2,500 (FEET), AND AN ANGULAR ERROR OF $\pm 2'$ (INCHES) PER ANGLE POINT, AND WAS ADJUSTED USING A COMPASS RULE.
2. THE FOLLOWING TYPE OF EQUIPMENT WAS USED TO OBTAIN THE LINEAR AND ANGULAR MEASUREMENTS USED IN THE PREPARATION OF THIS PLAT: TOPCON GTS-255 & BECON ITS DATA COLLECTOR

- 3 THIS PLAT OF SURVEY HAS BEEN PREPARED WITHOUT THE BENEFIT OF ANY ATTESTING OFFICIALS. THE OPINION OF CURRENT TITLE COMMITMENT: THE SURVEYORS SEARCH OF PUBLIC RECORDS WAS LIMITED TO MATTERS AFFECTING THE BOUNDARIES OF THE SUBJECT PROPERTY ONLY. THERE MAY BE MATTERS OF RECORD, SUCH AS CONVEYANCES, EASEMENTS, RIGHTS-OF-WAY AND/OR OTHER ENCUMBRANCES THAT AFFECT THE TITLE TO THE SURVEYED PROPERTY AND NOT DISCLOSED BY THIS SURVEY PLAT RECORD AND ARE NOT KNOWN TO THE SURVEYORS AND NOT DISCLOSED BY THIS SURVEY PLAT RECORD.
- 4 THE SURVEY COMES WITH BOTH THE RULES OF GENERAL AGENCY OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS, AND THE OFFICIAL CODE OF GEORGIA FOR ANNOTATED OCCASION 15-6-67 IN THE WHERE A CONFLICT EXISTS BETWEEN THOSE TWO SETS OF SPECIFICATIONS, THE REQUIREMENTS OF LAW PREVAIL.
- 5 ALL DISTANCES AS SHOWN ARE HORIZONTAL GROUND DISTANCES IN U.S. SURVEY FEET (5280 FEET = 1 MILE).
- 6 FIELD WORK COMPLETED SEPTEMBER 7, 2023
- 7 THIS PLAT WAS BEING CALCULATED FOR AN IDEAL CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 159,720 FEET
- 8 I HAVE EXAMINED THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP FOR THE CITY OF LAWRENCE, JOSEPH COUNTY, GEORGIA, AND INCORPORATED AGRICULTURAL PLOT NUMBER 1286020016 AND 1286020150. EFFECTIVE DATE APRIL 28, 2017 AND FLOOD NO PORTIONS OF THE PROPERTY SHOWN HEREON TO FALL WITHIN A DESIGNATED FLOOD ZONE.
- 9 ALL PROPERTY CORNERS REFERENCED AS "S" INDICATES A 1/2" REBAR WITH A YELLOW PLASTIC CAP STAMPED "9049 5201-2819". (ALL SITES OTHERWISE NOTED)



1. BOUNDARY SURVEY FOR ANTHONY E. KNOPP, PREPARED BY WILLIAM L. MORGES, DATED NOVEMBER 30, 2006 AS RECORDED IN PLAT BOOK 72, PAGE 210, IN THE OFFICE OF THE CLERK OF SUPERIOR COURT, INDIAN COUNTY, GEORGIA.

[illegible]

PONT OF RECKONING. Start trail crossing S.869 west of Pk 401; figure east

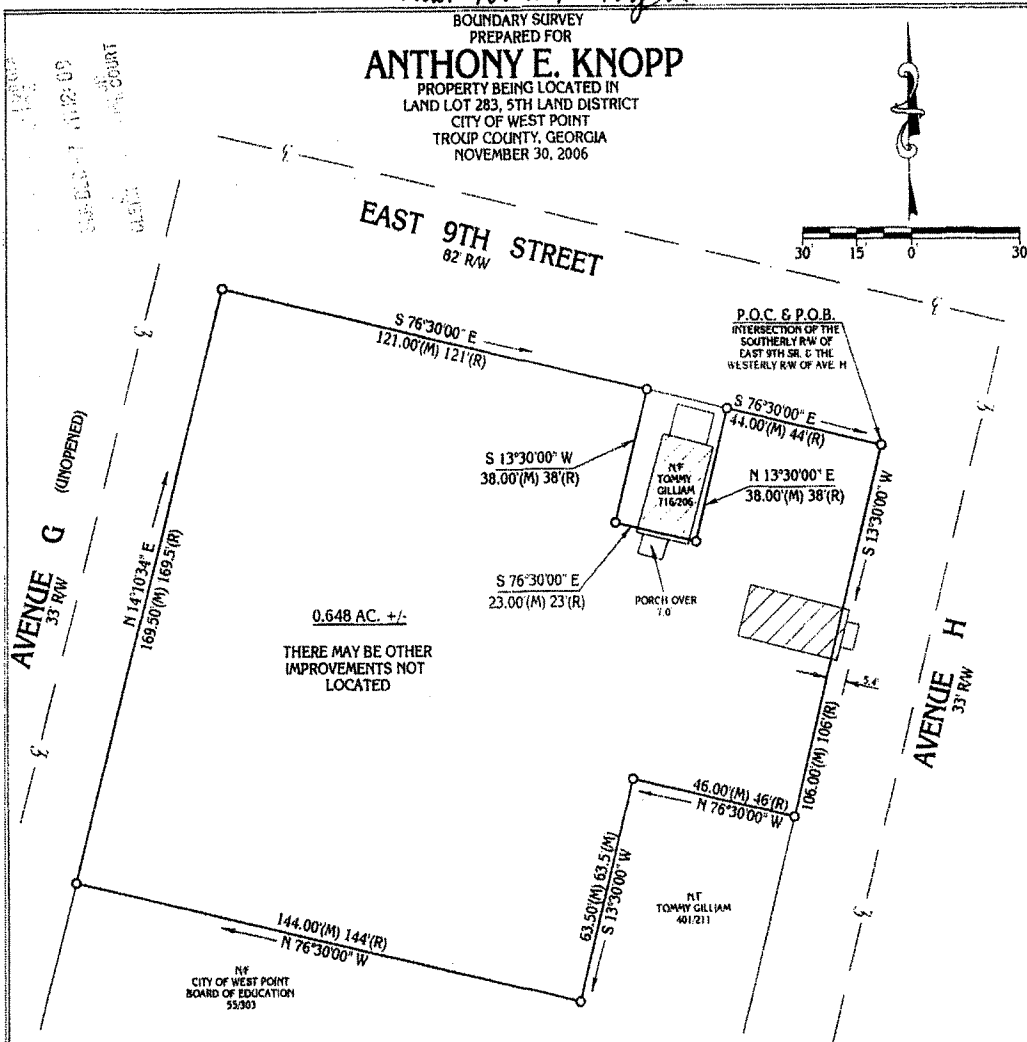
THIS PART IS A REINFORCEMENT OF AN EXISTING PARCEL, OR PARCELS OF LAND, AND DOES NOT SUBSIDIZE OR CREATE NEW PARCELS, OR MAKE ANY CHANGES TO ANY REAL PROPERTY BOUNDARIES. THE RECORDING INFORMATION OF THE DOCUMENTS, MAPS, PLATS OR OTHER INSTRUMENTS WHICH RELATED TO THE PARCELS ARE SET FORTH HEREIN.

10-80-5663
DATE

PARONIS GREAT LLC
<https://paron-great.com/>
 624 THIRD AVE. WEST POINT, GEORGIA 31853
 CERTIFICATE OF AUTHORIZATION NO. LSF-001186

Plat Book 72 Page 210

BOUNDARY SURVEY
PREPARED FOR
ANTHONY E. KNOPP
PROPERTY BEING LOCATED IN
LAND LOT 283, 5TH LAND DISTRICT
CITY OF WEST POINT
TROUP COUNTY, GEORGIA
NOVEMBER 30, 2006



LAND DESCRIPTION

Commencing at the intersection of the Southerly right of way of East 9th Street and the Westerly right of way of Avenue H this being the Point of Beginning. From said POINT OF BEGINNING thence South 13° 30' 00" West along Avenue H a distance of 106.00 feet; thence leaving said Avenue H, North 76° 30' 00" West a distance of 46.00 feet; thence South 13° 30' 00" West a distance of 63.50 feet; thence North 76° 30' 00" West a distance of 144.00 feet to the Easterly right of way of Avenue G; thence North 14° 10' 34" East a distance of 169.5 feet to the Southerly right of way of East 9th Street; thence South 76° 30' 00" East a distance of 121.00 feet; thence leaving said right of way South 13° 30' 00" West a distance of 38.00 feet; thence South 76° 30' 00" East a distance of 23.00 feet; thence North 13° 30' 00" East a distance of 38.00 feet to East 9th Street; thence South 76° 30' 00" East along said right of way a distance of 44.00 feet to the Point of Beginning. Said property containing 0.648 acre, more or less, and being located in Land Lot 283, 5th Land District, Troup County, Georgia.

I, HEREBY DECLARE THAT THIS SURVEY IS A TRUE AND CORRECT REPRESENTATION OF THE LAND PLATTED AND HAS BEEN PREPARED IN CONFORMITY WITH MINIMUM STANDARDS AND REQUIREMENTS OF LAW.

William J. Morke DATE: 11-30-06

THE FIELD DATA UPON WHICH THIS MAP OR PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 18,118 FEET AND AN ANGULAR ERROR OF 00'00"00" PER ANGLE POINT, AND WAS ADJUSTED USING COMPASS RULE.

THIS MAP OR PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 20,000 FEET.

EQUIPMENT USED: TOPCON GTS-303
HP-95 DATA COLLECTOR

LEGEND OF ABBREVIATIONS (ALL BEARINGS AND DISTANCES CALCULATED UNLESS MARKED OTHERWISE)

N= NORTH S= SOUTH E= EAST W= WEST SEC.= SECTION CON.= CONCRETE
R.= RANGE T.= TOWNSHIP ST.= STREET CR.= COUNTY ROAD COR.= CORNER
P.O.B.= POINT OF BEGINNING AC.= ACRES EX.= EXISTING MON.= MONUMENT
CERT.= CERTIFICATION #.= NUMBER ?.= CENTERLINE *.= DEGREE F.= FIELD
".= MINUTE OR FEET ".= SECOND OR INCH PG.= PAGE F.B.= FIELD BOOK
D.B.= DEED BOOK R/W.= RIGHT OF WAY FND.= FOUND C.M.= CONCRETE
MONUMENT D.= DEED P.O.C.= POINT OF COMMENCEMENT S.R.= STATE
ROAD RND.= ROAD N/A.= NOT APPLICABLE F.R.= FRAME M.B.L.= MINIMUM
BUILDING LINE --.= FENCE MEAS.= MEASURED AVE.= AVENUE
HWY.= HIGHWAY --.= EXISTING IRON PIN --.= EXISTING CONCRETE MONUMENT
O.= SET IRON PIN WITH CAP [] = SET CONCRETE MONUMENT
RES.= RESIDENCE -.-.= LINE NOT TO SCALE (R)= FIELD MEASUREMENT
Δ.= CALCULATED POINT ▲.= STAKE SET
P)= PLAT OR DEED MEASUREMENT NF= NOW OR FORMERLY
TYPE OF SURVEY: BOUNDARY
BEARING SOURCE: PREVIOUS SURVEY FOR CALLAWAY
SURVEY SOURCE: DEED BOOK 985, PAGE 731

I HEREBY CERTIFY (OR STATE) THAT ALL PARTS OF THIS SURVEY AND DRAWING HAVE BEEN COMPLETED IN ACCORDANCE WITH THE CURRENT REQUIREMENTS OF THE STANDARDS OF PRACTICE FOR SURVEYING IN THE STATE OF GEORGIA TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF.

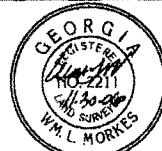
SURVEYOR'S SIGNATURE: *William J. Morke* DATE: 11-30-06
GEORGIA LICENSE NUMBER #2211

NO SEARCH OF THE PUBLIC RECORDS WAS DONE BY MORKES DESIGN GROUP L.L.C. NO VISIBLE EVIDENCE OF EASEMENTS WILL BE SHOWN HEREON, BUT NO CERTIFICATION IS GIVEN THAT EASEMENTS, DEED OVERLAPS, OR UNDERGROUND IMPROVEMENTS DO NOT EXIST.

THIS PLAT/DRAWING IS THE PROPERTY OF MORKES DESIGN GROUP L.L.C. AND SHALL NOT BE REPRODUCED IN WHOLE OR PART WITHOUT THE EXPRESSED WRITTEN PERMISSION OF MORKES DESIGN GROUP L.L.C.

NOTE: THIS PROPERTY
IS NOT IN A
FLOOD ZONE AS DETERMINED
BY SCALE FROM FIRM MAP

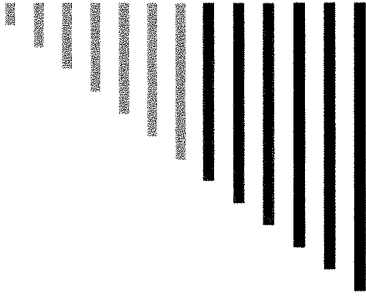
COMMUNITY # 130178
PANEL # 00018
DATED JANUARY 6, 1983



NOT VALID UNLESS SIGNED
WITH ORIGINAL SIGNATURE

MORKES DESIGN GROUP, L.L.C. 28 VETERANS MEM. PKWY. LANETT, AL 36863
TELEPHONE # (334) 642-5320 FAX # (334) 642-6545 E-MAIL: WWW.DISCOVERPOINTE.COM

FIELD WORK: WJM/MC DATA FILE: POPE1130
DRAWING: LMK PLAT NO.: 2006-348



INFORMATION



West Point Development Authority

Agenda

June 24, 2024

- 1. Invocation**
- 2. Call to Order**
- 3. Minutes**
May 20, 2024
- 4. Financial Report**
May 2024
- 5. Electric Cities of Georgia Daniel Martin, Retail-Commercial Development**
- 6. Economic Developers Report**
- 7. Old Business**
USDA Rural Business Development Grant
1700 E 10th Street – Request for Proposal/Qualification
- 8. New Business**
Limited Warranty Deed – 700-704 East 9th Street and 813-829 Avenue H
West Point, GA 31833
- 9. Executive Session**
- 10. Adjournment**

Next regular meeting to be held on Monday, July 22, 2024

WEST POINT DEVELOPMENT AUTHORITY
Regular Meeting Minutes
West Point City Hall
May 20, 2024

Members Present: Lionel Johnson, Wiky Gladden, and Aaron Lewis. Also present were Meghan Richardson, Ed Moon, Steve Tramell, Ben Hamilton, Mason Bunn, and Larry Nix.

Absent: Josh Moon and Pete Bober

Invocation was given by Wiky Gladden.

Meeting was called to order by Wiky Gladden.

Motion was made by Lionel Johnson and seconded by Aaron Lewis to approve the minutes of the regular meeting of April 15, 2024. Vote to approve was unanimous by all members present.

Motion was made by Lionel Johnson and seconded by Aaron Lewis to approve the financial report for April, 2024. Vote to approve was unanimous by all members present.

Meghan reported:

Two potential developers for the Coca Cola property

Reba Grant – EV9

EZ Blockchain property sale to close on Wednesday, May 22, 2024.

Larry has prepared the Quitclaim deed for property that Mr. Billingslea is purchasing on Hatchett Street.

In June, properties at E 9th Street and Avenue H will transfer ownership to City of West Point.

GA Department of Natural Resources – Woodyard River Trail

Attended Leadership Troup

June 18 will be the Troup County Bus Tour for Electric Cities of Georgia.

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

Next regular meeting to be held Monday, June 24, 2024.

10:09 PM

06/19/24

Accrual Basis

West Point Development Authority
Balance Sheet
As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
CB&T Certificate of Deposit	253,633.25
Lease Account	16,500.00
Operating Account	268,379.08
South State Bank -CD	255,232.98
Total Checking/Savings	<u>793,745.31</u>
Total Current Assets	793,745.31
Fixed Assets	
1312 Hatchett Street	6,300.00
1700 E 10th Street	1,473,400.00
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
825 Avenue H	86,600.00
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>2,697,300.00</u>
Other Assets	
Loan-WP Housing Autho	750,000.00
Total Other Assets	<u>750,000.00</u>
TOTAL ASSETS	<u><u>4,241,045.31</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	3,963,466.89
Retained Earnings	300,591.81
Net Income	-23,013.39
Total Equity	<u>4,241,045.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,241,045.31</u></u>

10:09 PM

West Point Development Authority
Profit & Loss
May 2024

06/19/24

Accrual Basis

	May 24
Income	
Miscellaneous	40,000.00
Total Income	40,000.00
Gross Profit	40,000.00
Expense	
Community Development	179.34
Contract Labor	1,000.00
Contributions	1,500.00
Legal & Closing-Projects	750.00
Legal and Closing	250.00
Maintenance	2,205.00
Project Development	12,601.94
Total Expense	18,486.28
Net Income	21,513.72

10:11 PM

06/19/24

Accrual Basis

West Point Development Authority

Profit & Loss Detail

May 2024

Type	Date	Num	Name	Memo	Amount
Income					
Miscellaneous Deposit	05/24/2024	DEP	Deposit	property sale to EZ Blockchain	40,000.00
Total Miscellaneous					40,000.00
Total Income					40,000.00
Gross Profit					40,000.00
Expense					
Community Development Check	05/20/2024	2777	Yvonne Reed	Lunch Reimbursement 5/20/24	179.34
Total Community Development					179.34
Contract Labor Check	05/01/2024	2769	Yvonne Reed	May 2024	1,000.00
Total Contract Labor					1,000.00
Contributions Check	05/13/2024	2771	Greater Valley Junete...	Contribution 2024	1,500.00
Total Contributions					1,500.00
Legal & Closing-Projects Check	05/13/2024	2770	Morrow & Nix	April 2024	500.00
Check	05/16/2024	2772	Morrow & Nix	Hatchett SI property sale	250.00
Total Legal & Closing-Projects					750.00
Legal and Closing Check	05/01/2024	2768	Morrow & Nix	May 2024	250.00
Total Legal and Closing					250.00
Maintenance Check	05/19/2024	2776	Bobby Williams	4/30 - 5/16	2,205.00
Total Maintenance					2,205.00
Project Development Check	05/06/2024	Debit	Diverse Power	Coca Cola Bldg Utilities - May 2024	601.94
Check	05/16/2024	2773	Harris Gray LLC	Survey - 1700 E 10th St	12,000.00
Total Project Development					12,601.94
Total Expense					18,486.28
Net Income					21,513.72

10:12 PM

06/19/24

Accrual Basis

West Point Development Authority

Profit & Loss Budget vs. Actual

May 2024

	May 24	Budget	\$ Over Budget	% of Budget
Income				
Bond Income	0.00	0.00	0.00	0.0%
Interest Income	0.00	1,000.00	-1,000.00	0.0%
Intergovernmental Income	0.00	0.00	0.00	0.0%
Lease Income	0.00	500.00	-500.00	0.0%
Miscellaneous	40,000.00			
Total Income	40,000.00	1,500.00	38,500.00	2,666.7%
Gross Profit	40,000.00	1,500.00	38,500.00	2,666.7%
Expense				
Community Development	179.34	222.22	-42.88	80.7%
Computer & Website Maintenance	0.00	0.00	0.00	0.0%
Contract Labor	1,000.00	1,000.00	0.00	100.0%
Contributions	1,500.00	2,000.00	-600.00	75.0%
Education	0.00	0.00	0.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
Legal & Closing-Projects	750.00	500.00	250.00	150.0%
Legal and Closing	250.00	250.00	0.00	100.0%
Maintenance	2,205.00	1,800.00	405.00	122.5%
Marketing	0.00	400.00	-400.00	0.0%
Miscellaneous Expense	0.00	100.00	-100.00	0.0%
Office Expense	0.00	100.00	-100.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Professional Dues & Subscript.	0.00	2,000.00	-2,000.00	0.0%
Project Development	12,601.94	15,000.00	-2,398.06	84.0%
THINC Contribution	0.00	0.00	0.00	0.0%
Travel	0.00	200.00	-200.00	0.0%
Workforce Development	0.00	500.00	-500.00	0.0%
Total Expense	18,486.28	24,072.22	-5,585.94	76.8%
Net Income	21,513.72	-22,572.22	44,085.94	-95.3%

10:12 PM

06/19/24

Accrual Basis

West Point Development Authority

Profit & Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Income				
Bond Income	0.00	320,000.00	-320,000.00	0.0%
Interest Income	973.33	12,000.00	-11,026.67	8.1%
Intergovernmental Income	60,000.00	120,000.00	-60,000.00	50.0%
Lease Income	2,000.00	6,000.00	-4,000.00	33.3%
Miscellaneous	40,000.00			
Total Income	102,973.33	458,000.00	-355,026.67	22.5%
Gross Profit	102,973.33	458,000.00	-355,026.67	22.5%
Expense				
Community Development	767.41	2,000.00	-1,232.59	38.4%
Computer & Website Maintenance	0.00	500.00	-500.00	0.0%
Contract Labor	6,000.00	85,000.00	-79,000.00	7.1%
Contributions	1,700.00	20,000.00	-18,300.00	8.5%
Education	0.00	1,500.00	-1,500.00	0.0%
Insurance	936.00	10,000.00	-9,064.00	9.4%
Legal & Closing-Projects	1,177.50	4,000.00	-2,822.50	29.4%
Legal and Closing	1,500.00	3,000.00	-1,500.00	50.0%
Maintenance	6,765.00	15,000.00	-8,235.00	45.1%
Marketing	0.00	5,000.00	-5,000.00	0.0%
Miscellaneous Expense	0.00	500.00	-500.00	0.0%
Office Expense	288.22	500.00	-211.78	57.6%
Postage	0.00	100.00	-100.00	0.0%
Professional Dues & Subscript.	5,500.00	10,000.00	-4,500.00	55.0%
Project Development	88,092.25	200,000.00	-111,907.75	44.0%
THINC Contribution	25,000.00	25,000.00	0.00	100.0%
Travel	15.00	1,000.00	-985.00	1.5%
Workforce Development	0.00	2,500.00	-2,500.00	0.0%
Total Expense	137,741.38	385,600.00	-247,858.62	35.7%
Net Income	-34,768.05	72,400.00	-107,168.05	-48.0%

West Point Development Authority

Agenda

July 22, 2024

1. Invocation
2. Call to Order
3. Minutes
 - June 24, 2024
 - July 12, 2024 – Special Called Meeting
4. Financial Report
 - June 2024
5. Economic Developers Report
6. Old Business
7. New Business
 - Retail Strategies, LLC Agreement to Provide Training and Related Services
 - 1700 E 10th Street – Request for Proposal/Qualification
 - Presentation: Premier Hotel Corporation
8. Executive Session (If needed)
9. Adjournment

Next regular meeting to be held on Monday, August 26, 2024

WEST POINT DEVELOPMENT AUTHORITY
Regular Meeting Minutes
West Point City Hall
June 24, 2024

Members Present: Lionel Johnson, Wiky Gladden, Josh Moon and Aaron Lewis. Pete Bober attended via telephone. Also present were Meghan Richardson, Ed Moon, Steve Tramell, Karen Meadows, Mason Bunn, Larry Nix and Daniel Martin from Electric Cities of Georgia.

Absent: None

Invocation was given by Lionel Johnson.

Meeting was called to order by Wiky Gladden.

Motion was made by Lionel Johnson and seconded by Josh Moon to approve the minutes of the regular meeting of May 20, 2024. Vote to approve was unanimous.

Motion was made by Lionel Johnson and seconded by Josh Moon to approve the financial report for May, 2024. Vote to approve was unanimous.

Meghan reported:

KIA Georgia began assembly of EV9.

Sponsored LaGrange Chamber Safety Council

Troup County Bus Tour for Electric Cities of Georgia

USDA Rural Business Development Grant applied for \$21,000 – Tuesday, July 2 to receive Grant.

Request for Proposal/Qualification packets given to members for property at 1700 E 10th Street.

On motion made by Josh Moon and seconded by Lionel Johnson to transfer property at 700-704 East 9th Street and 813-829 Avenue H to the City of West Point. Also to authorize Chair and Secretary to execute documents needed to complete transaction.

On motion made by Lionel Johnson and seconded by Josh Moon to enter into a closed session to discuss real estate purchase. Vote to approve was unanimous.

On motion made by Josh Moon and seconded by Lionel Johnson to re-enter into open session and take the following action in open session:

To make offer on properties discussed of \$60,000 or to offer \$100,000 for the 2 properties listed and to add another property owned by the seller. Also to authorize the Chair and Secretary to execute needed documents to complete the transaction. Vote to approve was unanimous.

There being no further business to discuss, motion made by Lionel Johnson and seconded by Josh Moon, the meeting was adjourned. Vote to approve was unanimous.

Next regular meeting to be held Monday, July 22, 2024.

**WEST POINT DEVELOPMENT AUTHORITY
Special Called Meeting Minutes
West Point City Hall
July 12, 2024**

Members Present: Lionel Johnson, Wiky Gladden, Josh Moon and Aaron Lewis. Also present were Meghan Richardson and Ed Moon. Tomeka Lucas, USDA Area Director, joined via teleconference.

Absent: Pete Bober

Meeting was called to order by Wiky Gladden.

The purpose of this meeting was to discuss the United States of Agriculture – Rural Business Development Grant. Tomeka Lucas, Area Director, discussed the Letter of Conditions, Scope of Work and additional forms needed to complete for the acceptance of this Grant.

The amount of the grant is \$22,000 and has been awarded to cover the cost of the program for Retail Strategies.

Motion was made by Aaron Lewis and seconded by Josh Moon to accept the Rural Business Development Grant and Conditions as presented. Also to authorize the Chair and Secretary to execute the required documents throughout the term of the Grant. Motion to approve was unanimous by all members present.

There being no further business to discuss, the meeting was adjourned.

Next regular meeting to be held Monday, July 22, 2024.

9:09 AM

07/17/24

Accrual Basis

West Point Development Authority
Balance Sheet
As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
CB&T Certificate of Deposit	253,633.25
Lease Account	16,500.00
Operating Account	250,388.17
South State Bank -CD	255,232.98
Total Checking/Savings	775,754.40
Total Current Assets	775,754.40
Fixed Assets	
1312 Hatchett Street	6,300.00
1700 E 10th Street	1,473,400.00
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
825 Avenue H	86,600.00
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	2,697,300.00
Other Assets	
Loan-WP Housing Autho	750,000.00
Total Other Assets	750,000.00
TOTAL ASSETS	4,223,054.40
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	3,963,466.89
Retained Earnings	300,591.81
Net Income	-41,004.30
Total Equity	4,223,054.40
TOTAL LIABILITIES & EQUITY	4,223,054.40

9:10 AM

07/17/24

Accrual Basis

West Point Development Authority
Profit & Loss
June 2024

	Jun 24
Income	
Interest Income	367.52
Miscellaneous	2,000.00
Total Income	<u>2,367.52</u>
Gross Profit	2,367.52
Expense	
Community Development	162.43
Contract Labor	1,000.00
Insurance	5,641.00
Legal and Closing	250.00
Maintenance	2,605.00
Professional Dues & Subscript.	500.00
Project Development	10,200.00
Total Expense	<u>20,358.43</u>
Net Income	<u><u>-17,990.91</u></u>

West Point Development Authority
Profit & Loss Detail
June 2024

Type	Date	Num	Name	Memo	Amount
Income					
Interest Income					
Deposit	06/02/2024	DEP	Deposit	May 2024	195.34
Deposit	06/30/2024	Deposit	Deposit	June 2024	172.18
Total Interest Income					367.52
Miscellaneous					
Deposit	06/20/2024	Deposit	Deposit	Sale of property - Billingslea	2,000.00
Total Miscellaneous					2,000.00
Total Income					2,367.52
Gross Profit					2,367.52
Expense					
Community Development					
Check	06/24/2024	2784	Yvonne Reed	Reimbursement of lunch 6/24/24	162.43
Total Community Development					162.43
Contract Labor					
Check	06/03/2024	2775	Yvonne Reed	June 2024	1,000.00
Total Contract Labor					1,000.00
Insurance					
Check	06/23/2024	2780	Philadelphia Insurance Companies	Invoice 2006953950	5,641.00
Total Insurance					5,641.00
Legal and Closing					
Check	06/03/2024	2774	Morrow & Nix	June 2024	250.00
Total Legal and Closing					250.00
Maintenance					
Check	06/23/2024	2781	Bobby Williams	5/15 - 6/12	2,605.00
Total Maintenance					2,605.00
Professional Dues & Subscript.					
Check	06/06/2024	Debit	Elan Financial Services	GA Chamber of Commerce	500.00
Total Professional Dues & Subscript.					500.00

9:14 AM

07/17/24

Accrual Basis

West Point Development Authority
Profit & Loss Detail

June 2024

Type	Date	Num	Name	Memo	Amount
Project Development					
Check	06/05/2024	2778	Allen Smith Consulting	2024 REBA - KIA EV - Invoice 13958	7,200.00
Check	06/14/2024	Debit	Allen Smith Consulting	Invoice 13900 2024 REBA KIA EV	3,000.00
Total Project Development					10,200.00
Total Expense					20,358.43
Net Income					-17,990.91

9:16 AM

07/17/24

Accrual Basis

West Point Development Authority

Profit & Loss Budget vs. Actual

June 2024

	Jun 24	Budget	\$ Over Budget	% of Budget
Income				
Bond Income	0.00	0.00	0.00	0.0%
Interest Income	367.52	1,000.00	-632.48	36.8%
Intergovernmental Income	0.00	0.00	0.00	0.0%
Lease Income	0.00	500.00	-500.00	0.0%
Miscellaneous	2,000.00			
Total Income	2,367.52	1,500.00	867.52	157.8%
Gross Profit	2,367.52	1,500.00	867.52	157.8%
Expense				
Community Development	162.43	0.00	162.43	100.0%
Computer & Website Maintenance	0.00	500.00	-500.00	0.0%
Contract Labor	1,000.00	1,000.00	0.00	100.0%
Contributions	0.00	0.00	0.00	0.0%
Education	0.00	0.00	0.00	0.0%
Insurance	5,641.00	0.00	5,641.00	100.0%
Legal & Closing-Projects	0.00	350.00	-350.00	0.0%
Legal and Closing	250.00	250.00	0.00	100.0%
Maintenance	2,605.00	2,000.00	605.00	130.3%
Marketing	0.00	400.00	-400.00	0.0%
Miscellaneous Expense	0.00	0.00	0.00	0.0%
Office Expense	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Professional Dues & Subscript.	500.00	675.00	-175.00	74.1%
Project Development	10,200.00	15,000.00	-4,800.00	68.0%
THINC Contribution	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Workforce Development	0.00	0.00	0.00	0.0%
Total Expense	20,358.43	20,175.00	183.43	100.9%
Net Income	-17,990.91	-18,675.00	684.09	96.3%

9:15 AM

07/17/24

Accrual Basis

West Point Development Authority
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Income				
Bond Income	0.00	320,000.00	-320,000.00	0.0%
Interest Income	1,145.51	12,000.00	-10,854.49	9.5%
Intergovernmental Income	60,000.00	120,000.00	-60,000.00	50.0%
Lease Income	2,000.00	6,000.00	-4,000.00	33.3%
Miscellaneous	42,000.00			
Total Income	105,145.51	458,000.00	-352,854.49	23.0%
Gross Profit	105,145.51	458,000.00	-352,854.49	23.0%
Expense				
Community Development	929.84	2,000.00	-1,070.16	46.5%
Computer & Website Maintenance	0.00	500.00	-500.00	0.0%
Contract Labor	7,000.00	85,000.00	-78,000.00	8.2%
Contributions	1,700.00	20,000.00	-18,300.00	8.5%
Education	0.00	1,500.00	-1,500.00	0.0%
Insurance	8,994.00	10,000.00	-1,006.00	89.9%
Legal & Closing-Projects	1,936.00	4,000.00	-2,064.00	48.4%
Legal and Closing	1,750.00	3,000.00	-1,250.00	58.3%
Maintenance	9,370.00	15,000.00	-5,630.00	62.5%
Marketing	0.00	5,000.00	-5,000.00	0.0%
Miscellaneous Expense	0.00	500.00	-500.00	0.0%
Office Expense	288.22	500.00	-211.78	57.6%
Postage	87.70	100.00	-12.30	87.7%
Professional Dues & Subscript.	5,500.00	10,000.00	-4,500.00	55.0%
Project Development	88,232.25	200,000.00	-111,767.75	44.1%
THINC Contribution	25,000.00	25,000.00	0.00	100.0%
Travel	15.00	1,000.00	-985.00	1.5%
Workforce Development	0.00	2,500.00	-2,500.00	0.0%
Total Expense	150,802.01	385,600.00	-234,797.99	39.1%
Net Income	-45,656.50	72,400.00	-118,056.50	-63.1%