



AGENDA

**McDUFFIE COUNTY BOARD OF COMMISSIONERS
Wednesday Morning, September 7, 2022 10:00 am
Government Center Meeting Room**

WELCOME & CALL TO ORDER

Chairman Newton

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVALS

Agenda Current
Minutes Regular Meeting- *August 16, 2022*
Public Hearings (2)- *August 25, 2022*
Special Called Meeting- *September 1, 2022*

INFORMATION & ANNOUNCEMENTS

1. **Blind Willie Festival- September 23rd (Kick Off Concert) & 24th**
2. **Family Y Walking Trail Ribbon Cutting: September 14th at 12pm**
3. **ACCG Legislative Leadership Conference: September 27th-30th, Jekyll Island**

APPOINTMENT/REAPPOINTMENT

None

OLD BUSINESS

None

NEW BUSINESS

1. **Audit Presentation.**
2. **Consideration to Approve Resolution 22-12; Fire Fee Rate.**
3. **Consideration to Approve Response to Use of ARPA Funding Request.**
4. **Consideration to Approve Letter of Support for Augusta Tech CDL Program.**
5. **Consideration to Approve Amending FY23 Budget Policy.**
6. **Consideration to Approve Budget Amendments.**
7. **Consideration to Approve ACO Report for August 2022.**

**EXECUTIVE SESSION- Land Acquisition
Pending Litigation**

ADJOURNMENT



**The McDuffie County Board of Commissioners held a Regular Commission Meeting
Tuesday Evening, August 16, 2022, 6:30 pm
Government Center Meeting Room**

COMMISSIONERS PRESENT:

**Charles Newton, IV, Chairman
Sammie Wilson, Vice Chairman
Gloria Thompson, Commissioner
Bill Jopling, Commissioner**

COUNTY REPRESENTATION:

**David Crawley, County Manager
Nikki Milburn, County Clerk
Pam Workman, Finance Director
Chase Beggs, Planning and Zoning
Jason Smith, Community Development
Stephen Sewell, Fire/EMS**

MEDIA: McDuffie Progress

Others: 11

CALL TO ORDER

Chairman Newton called the meeting to order at 6:32 pm, acknowledged a quorum of commissioners present and welcomed everyone in attendance.

INVOCATION & PLEDGE OF ALLEGIANCE

Vice Chairman Wilson offered the invocation followed by the Pledge of Allegiance.

PUBLIC INPUT

Chairman Newton advised that due to the continued open investigation for the animal shelter he would not take public input since both speakers indicated they would like to speak on the shelter.

APPROVALS

Agenda (Current)

Chairman Newton asked if there were any corrections to the current agenda or minutes. David advised that #2 could be removed from the agenda, there is no action needed on that item at this time.

Vice Chairman Wilson made the motion to approve the current agenda with the removal of #2 and was seconded by Commissioner Jopling and passed unanimously.

Minutes

Work Session- August 1, 2022

Executive Session- August 1, 2022

Joint Meeting- August 1, 2022

Regular Meeting- August 3, 2022

Executive Session- August 3, 2022

Vice Chairman Wilson made the motion to approve meeting minutes as written. The motion was seconded by Commissioner Thompson and passed unanimously.

INFORMATION & ANNOUNCEMENTS

1. **McDuffie Mixer: August 25th at 5:30pm, Thomson Depot.**
2. **Big Lots Grand Opening: August 27th at 8:45am.**
3. **Chamber Tailgate/Movie Event: September 1st at 6pm, Government Complex and Railroad Street**
4. **Proclamation Presentation: Childhood Cancer Awareness Month with Girl Scout Juliette Troop**

APPOINTMENT/REAPPOINTMENTS

1. **Consideration to Appoint Members to DFACS Board.**

Chairman Newton advised that 3 names were recommended at the previous meeting for appointment: Angie Rogers, Nicole Beggs and Valencia Hunt. David advised that he would also recommend changing the board to 7 members to include law enforcement member as recommended in the bylaws.

Commissioner Jopling made the motion to approve changing the board to 7 members. The motion was seconded by Vice Chairman Wilson and passed unanimously.

Vice Chairman Wilson made the motion to appoint Angie Rogers, Nicole Beggs and Valencia Hunt to DFACS Board. The motion was seconded by Commissioner Jopling and passed unanimously.

OLD BUSINESS

None

NEW BUSINESS

1. **Consideration to Approve 1 Day Special Event Alcohol Permit for Chamber Golf Tournament.**

Chase presented a one day special event permit request for the annual chamber golf tournament. He advised that all requirements have been met for permit.

Commissioner Thompson made the motion to approve permit. The motion was seconded by Commissioner Jopling and passed unanimously.

2. **Consideration to Approve Alcohol License for 1606 Augusta Road (Moose Club).**

Item was removed.

3. **Consideration to Approve 1 Day Special Event Alcohol Permit for Blind Willie Festival.**

Chase presented the one day event permit request for the annual Blind Willie Festival. Chase advised that all requirements for permit have been met.

Commissioner Thompson made the motion to approve the permit request. The motion was seconded by Commissioner Jopling and passed unanimously.

4. **Consideration to Approve Resolution 22-08; GEFA Loan Extension #2.**

David advised this resolution is for the GEFA loan extension request. This extension allows for the county to extend until June 2023 to use funding for sewer expansion project.

Commissioner Jopling made the motion to approve Resolution 22-08. The motion was seconded by Vice Chairman Wilson and passed unanimously.

5. **Consideration to Approve Resolution 22-09; Public Transportation Assistance.**

David advised this resolution is for the public transportation assistance grant. This is the annual grant process for our transit program funding.

Commissioner Jopling made the motion to approve Resolution 22-09. The motion was seconded by Vice Chairman Wilson and passed unanimously.

6. **Consideration to Approve Resolution 22-10; Georgia Outdoor Stewardship Program.**

David advised this resolution is for the new round of funding from Georgia Outdoor Stewardship. We did not receive funding from last year and hope to received some this year. This grant would be used for improvements to the Little River Water Trail.

Commissioner Jopling made the motion to approve Resolution 22-10. The motion was seconded by Commissioner Thompson and passed unanimously.

7. Discussion Concerning Millage Rate.

David and Pam presented information regarding the proposed FY22 millage rate.

8. Consideration to Approve Changing September Work Session.

David advised that the work session for September falls on Labor Day so he suggest moving it. The board agreed to move the work session to the September 1st meeting after the millage public hearing.

9. Monthly Budget Report

David presented the monthly budget report.

10. Monthly Financial Report

Pam presented the monthly financial report.

ADJOURNMENT

A motion was made by Vice Chairman Wilson to adjourn the regular meeting at 7:10 pm, seconded by Commissioner Thompson and passed unanimously.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Nikki Milburn, County Clerk



The McDuffie County Board of Commissioners held a Special Called Commission Meeting
Thursday Morning, August 25, 2022, 10:00 am
Government Center Meeting Room

COMMISSIONERS PRESENT:

Charles Newton, IV, Chairman
Sammie Wilson, Sr., Vice Chairman
Bill Jopling, Commissioner
Gloria Thompson, Commissioner
Frederick Favors, Commissioner

COUNTY REPRESENTATION:

Pam Workman, Finance Director
Stacey Thomas, Tax Commissioner
Jasmine Green, Tax Assessors
Nikki Milburn, County Clerk

MEDIA: McDuffie Progress

Others: 5

CALL TO ORDER

Chairman Newton called the meeting to order at 10:00 am, acknowledged a quorum of commissioners present and welcomed everyone in attendance.

Public Hearing

1. 2022 Millage Rate.

Chairman Newton presented the proposed FY22 millage rate. He advised that the board is considering to leave the millage at the current rate of 7.809 mil for the coming tax year. This will give the citizens a small savings due to the school board rolling back their millage and the increase in the tax digest. Citizens were allowed to ask questions and share their concerns regarding the millage rate and tax digest.

ADJOURNMENT

A motion was made by Vice Chairman Wilson to adjourn the regular meeting at 10:30 am, seconded by Commissioner Thompson and passed unanimously.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Nikki Milburn, County Clerk



**The McDuffie County Board of Commissioners held a Special Called Commission Meeting
Thursday Evening, August 25, 2022, 6:30 pm
Government Center Meeting Room**

COMMISSIONERS PRESENT:

**Charles Newton, IV, Chairman
Sammie Wilson, Sr., Vice Chairman
Bill Jopling, Commissioner
Gloria Thompson, Commissioner**

COUNTY REPRESENTATION:

**David Crawley, County Manager
Nikki Milburn, County Clerk
Pam Workman, Finance Director
Jason Smith, Community Development**

MEDIA: McDuffie Progress

Others: 5

CALL TO ORDER

Chairman Newton called the meeting to order at 6:30 pm, acknowledged a quorum of commissioners present and welcomed everyone in attendance.

Public Hearing

1. 2022 Millage Rate.

David presented the proposed FY22 millage rate. He advised the process for millage and what is required for the county to operate. Chairman Newton advised that the board is considering to leave the millage at the current rate of 7.809 mil for the coming tax year. This will give the citizens a small savings due to the school board rolling back their millage and the increase in the tax digest. Citizens were allowed to ask questions and share their concerns regarding the millage rate and tax digest.

ADJOURNMENT

A motion was made by Vice Chairman Wilson to adjourn the regular meeting at 6:58 pm, seconded by Commissioner Thompson and passed unanimously.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Nikki Milburn, County Clerk



The McDuffie County Board of Commissioners held a Special Called Commission Meeting
Thursday Evening, September 1, 2022, 6:30 pm
Government Center Meeting Room

COMMISSIONERS PRESENT:

Charles Newton, IV, Chairman
Sammie Wilson, Sr., Vice Chairman
Bill Jopling, Commissioner
Gloria Thompson, Commissioner
Frederick Favors, Commissioner

COUNTY REPRESENTATION:

David Crawley, County Manager
Pam Workman, Finance Director
Nikki Milburn, County Clerk
Stacey Thomas, Tax Commissioner
Jason Smith, Community Development
Stephen Sewell, Fire/EMS

MEDIA: McDuffie Progress

Others: 5

Public Hearing

1. FY2022 Millage Rate.

David addressed the board regarding the proposed FY22 millage rate. He advised the options of either staying the same or using the rollback rate and what both options would mean for the upcoming budget year. Chairman Newton gave Shaun King, Paul Daly and Shelley Aldred an opportunity to address the board regarding their concerns. Chairman Newton asked if there were any further questions or concerns regarding this public hearing, hearing no response the public hearing portion of the meeting was closed.

CALL TO ORDER

Chairman Newton called the meeting to order at 6:47 pm, acknowledged a quorum of commissioners present and welcomed everyone in attendance.

INVOCATION & PLEDGE OF ALLEGIANCE

Commissioner Favors offered the invocation followed by the Pledge of Allegiance.

APPROVALS

Agenda (Current)

Chairman Newton asked if there were any corrections to the current agenda.

A motion was made by Vice Chairman Wilson to approve the current agenda as written and was seconded by Commissioner Jopling and passed unanimously.

NEW BUSINESS

1. Consideration to Approve Resolution 22-11; FY22 Millage Rate.

Chairman Newton advised that the board has the option to stay with the current millage rate of 7.809 mills or rollback to 7.399 mills, he advised that he would prefer to rollback since the inflation has caused so much increase as is. Vice Chairman Wilson, Commissioner Thompson and Commissioner Jopling expressed their concern of if they went with rollback, how much would an

increase be for the coming years to catch back up or putting the county in a financial bind in the future.

Commissioner Thompson made the motion to approve the current millage rate of 7.809 for FY22. The motion was seconded by Vice Chairman Wilson. Chairman Newton opposed.

2. Consideration to Approve Ordinance Amendment 22-02; Special Lighting Districts.

David advised that this is the annual ordinance amendment for the lighting districts that must be approved for the upcoming tax bills. Northview Acres changed from \$35.17 to \$35.57, Cedar Creek changed from \$161.76 to \$154.30, Deerfield changed from \$85.26 to \$86.46 and Elias Station changed from \$53.45 to \$55.91.

Commissioner Jopling made the motion to approve ordinance amendments for special lighting districts. The motion was seconded by Vice Chairman Wilson and passed unanimously.

3. Discussion Concerning Request for Use of ARPA Funds.

David advised that a letter was received from Judge Hinesley regarding a request to use ARPA funds that the county received during the pandemic. He advised that the court is asking to use them due to the restrictions they have on their ARPA funds for potential uses. Chairman Newton stated that he reached out to the other board in the Toombs Circuit and they all denied this request.

This item will be added to the next meeting agenda.

4. Discussion Concerning Budget Amendments.

Pam presented the board with budget amendments for General Fund that she needs in order to balance the budget.

This item will be added to the next meeting agenda.

5. Discussion Concerning Public Safety and Community Violence Reduction Grant.

David advised that the Governor's Office has sent out potential grant options that he would like to get more information for. He advised that both grants would give us the opportunity to move forward with the radio system upgrades. David advised the late this afternoon the Governor's Office also put information out regarding another grant, this being for "Improving Neighborhood Outcomes in Disproportionally Impacted Communities". David stated that he plans to get the public safety committee together to discuss the possible uses of these grants. Commissioner Favors advised that he would like to be involved with the meeting with the Public Safety Committee regarding the grants.

This item is continued until further information is available.

6. Discussion Concerning Letter of Support.

David advised that the board has been asked for a letter of support for a project at Augusta Tech. The school is seeking to build a CDL training center as apart of their programs. David advised that he needed to get a little more detail before moving forward.

This item will be continued until further information is available.

7. Discussion Concerning Vehicle Purchase.

David advised that he has the opportunity to purchase another small van like the one that was purchased for IT. He advised that he might want to do something different and will come back to the board with different options at upcoming meetings.

ADJOURNMENT

A motion was made by Vice Chairman Wilson to adjourn the meeting at 7:09 pm, seconded by Commissioner Thompson and passed unanimously.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Nikki Milburn, County Clerk

STAFF REPORT

COMMISSIONERS' MEETING: September 7, 2022

DATE: September 6, 2022
TO: Board of Commissioners
FROM: David R. Crawley, County Manager
ISSUE: Discussion Concerning Fire Fee.

BACKGROUND: As prescribed in the intergovernmental agreement with the City of Thomson, executed September 1, 2019, the County is charged with implementing a Fire Service Fee within the Fire Service Area to fund the Fire Service Enterprise Fund. Due to Coronavirus Aid, Relief, and Economic Security Act funding provided to the County in 2020, Fire Fees were not required for fiscal year 2021. The Fire Protection Committee recommended and the Board of Commissioners approved the below fire fee structure for fiscal year 2021.

Structure Size Rate Schedule

	Rate Calculation	Minimum Rate	Maximum Rate	Minimum Fee	Maximum Fee
Single Family Residential	\$0.03/square foot/yr.	\$30.00 1,000 sq. ft.	\$120.00 4,000 sq. ft.	\$32.84 1,000 sq. ft. + 1 Acre	\$333.00 4,000 sq. ft. + 75 Acres
Non - Single Family Residential	\$0.03/square foot/yr.	\$120.00 4,000 sq. ft.	\$3,000.00 100,000 sq. ft.	\$122.84 4,000 sq. ft. + 1 Acre	\$3,213.00 100,000 sq. ft. + 75 Acres
Parcel Acreage	\$2.84/acre/yr.	\$2.84 1 Acre	\$213.00 75 Acres	\$2.84 1 Acre	\$213.00 75 Acres

The current rate structure presented above resulted in approximately \$850,000.00 in revenue for fiscal year 2021.

The fiscal year budget for 2022 approved by the Board of Commissioners established a needed fire fee of \$1,242,075.00. Please see the table below.

2022 Budgeted Revenue

	Revenue Projected
County Insurance Premium Tax	\$1,125,000.00
City Insurance Premium Tax	\$600,000.00
EMS Revenue	\$1,775,000.00
Other Revenue	\$542,752.00
Revenue Subtotal	\$4,041,752.00
Fiscal Year 2022 Budget	\$5,283,827.00
Fire Fee Revenue Required to Balance 2022 Budget	\$1,242,075.00

The current rate structure is estimated to generate approximately \$895,264.34 for fiscal year 2022. As such, two alternative rates structures were proposed:

Alternative Fee Structures

	Wildfire/Land	Structure	Approximate Revenue
Alternative 1	\$3.12	\$0.04	\$1,129,358.43
Alternative 2	\$3.12	\$0.05	\$1,341,305.95

The table below provides a comparison between the current rate and the recommended rate.

	Rate Calculation	Minimum Rate	Maximum Rate	Minimum Fee	Maximum Fee	Difference
Single Family Residential	\$0.03/square foot/yr.	\$30.00 1,000 sq. ft.	\$120.00 4,000 sq. ft.	\$32.84 1,000 sq. ft. + 1 Acre	\$333.00 4,000 sq. ft. + 75 Acres	Minimum = \$20.28
	\$0.05/square foot/yr.	\$50.00 1,000 sq. ft.	\$200.00 4,000 sq. ft.	\$53.12 1,000 sq. ft. + 1 acre	\$434.00 4,000 sq. ft. + 75 Acres	Maximum = \$101.00
Non - Single Family Residential	\$0.03/square foot/yr.	\$120.00 4,000 sq. ft.	\$3,000.00 100,000 sq. ft.	\$122.84 4,000 sq. ft. + 1 Acre	\$3,213.00 100,000 sq. ft. + 75 Acres	Minimum = \$80.28
	\$0.05/square foot/yr.	\$200.00 4,000 sq. ft.	\$5,000.00 100,000 sq. ft.	\$203.12 4,000 sq. ft.	\$5,234.00 100,000 sq. ft. + 75 Acres	Maximum = \$2,021.00
Parcel Acreage	\$2.84/acre/yr.	\$2.84 1 Acre	\$213.00 75 Acres	\$2.84 1 Acre	\$213.00 75 Acres	Minimum = \$0.28
	\$3.12/acre/yr.	\$3.12 1 Acre	\$234.00 75 Acres	\$3.12 1 Acre	\$234.00 75 Acres	Maximum = \$21.00

In preparation for and from the point at which fire fees were implemented, the Board of Commissioners has reduced the millage rate to help offset the cost to the property owner. The two tables below provide the impact of millage reduction for the both the unincorporated area and the incorporated area. The millage rate was leveled countywide in 2019 with consolidation of the individual fire departments.

Unincorporated (including Homestead Exemption)

Year	Millage Rate	\$100K Value	\$200K Value	\$300K Value	\$400K Value
2018	8.8	\$316.80	\$668.80	\$1,020.80	\$1,372.80
2019	8.8	\$316.80	\$668.80	\$1,020.80	\$1,372.80
2020	8.5	\$306.00	\$646.00	\$986.00	\$1,326.00
2021/2022 (at same millage rate)	7.809	\$281.12	\$593.48	\$905.84	\$1,218.20
<i>Difference</i>		\$35.68	\$75.32	\$114.96	\$154.50

Incorporated (including Homestead Exemption)

Year	Millage Rate	\$100K Value	\$200K Value	\$300K Value	\$400K Value
2018	9.2	\$331.20	\$699.20	\$1,067.20	\$1,435.20
2019	8.8	\$316.80	\$668.80	\$1,020.80	\$1,372.80
2020	8.5	\$306.00	\$646.00	\$986.00	\$1,326.00
2021/2022 (at same millage rate)	7.809	\$281.12	\$593.48	\$905.84	\$1,218.20
<i>Difference</i>		<i>\$50.08</i>	<i>\$105.72</i>	<i>\$161.36</i>	<i>\$217.00</i>

The School Board reduced their millage rate this year from 18.69 mills to 17.717 mills. The table below provides the millage rate tax reduction, including the School System’s approved millage rate, and the County’s approved millage rates since 2019.

School and County (including Homestead Exemption)

Year	Millage Rate	\$100K Value	\$200K Value	\$300K Value	\$400K Value
2019	28.49	\$1,025.64	\$2,165.24	\$3,304.84	\$4,444.44
2020	28.19	\$1,014.84	\$2,142.44	\$3,270.04	\$4,397.64
2021	26.499	\$953.964	\$2,013.92	\$3,073.88	\$4,133.84
2022 (County at 7.809)	25.526	\$918.94	\$1,939.98	\$2,961.02	\$3,982.06
<i>Difference</i>		<i>\$106.70</i>	<i>\$225.26</i>	<i>\$343.82</i>	<i>\$462.38</i>

ALTERNATIVES: The Board approves the proposed fee structure or recommends an alternative.

FUNDING: Fire fees fund approximately 23.5% of the overall Fire Fund.

POLICY ANALYSIS: None

RECOMMENDATION: Staff recommends adopting the new fee structure.

ATTACHMENTS: None

RESOLUTION NO. 22-12

A RESOLUTION TO ADOPT THE FIRE PROTECTION SERVICE FEE RATE TO PROVIDE SUFFICIENT FUNDS TO IMPLEMENT PROVIDE FIRE SERVICES TO THE SERVICE AREA OF THE THOMSON-MCDUFFIE COUNTY FIRE, EMS AND EMERGENCY MANAGEMENT/HOMELAND SECURITY AGENCY (TMCF)

BE IT RESOLVED, by the Board of Commissioners of McDuffie County, Georgia:

WHEREAS, the County has performed an analysis which properly assesses and defines the County's fire protection needs, goals, priorities as well as the funding strategy; and

WHEREAS, the Board of Commissioners of McDuffie County adopted an ordinance on September 1, 2021 authorizing the formation of a Fire Protection Service Utility, dedicated specifically to the provision of fire protection services, systems and facilities of the TMCF, and established a fire protection fee to fund such services; and

WHEREAS, it is the interests of the health, safety, and welfare of the Citizens of McDuffie County that the services funded by the revenues from the Fire Protection Service Fee include public safety services, including without limitation expenses incurred to prepare for and actively engage in firefighting, and other related services; and

WHEREAS, it is appropriate for the County to impose a fire protection service fee charge in accordance with the procedures, requirements, and restrictions established in the Fire Protection Utility Ordinance; and

WHEREAS, it is necessary to establish the fee schedule for such services within McDuffie County.

WHEREAS, it is necessary to amend the fee schedule for such services within McDuffie County.

NOW THEREFORE, BE IT ENACTED, by Board of Commissioners, in regular session assembled, does hereby adopt the fee schedule included in Attachment A; and,

ADOPTED this ____ day of _____ 2022.

Chairman

RECEIVED AND APPROVED this this ____ day of _____ 2022.

County Clerk

ATTACHMENT A
MCDUFFIE COUNTY FIRE PROTECTION SERVICE FEE SCHEDULE

Effective: September 1, 2022

Wildfire Charge:

- Applies to all parcels within the Fire Service District
- \$3.12 per year, per acre of land
 - Minimum charge is \$3.12 per year, per parcel
 - Maximum charge is \$234.00 per year, per parcel

Structure Charge:

- Applies to all structures within the Fire Service District
- \$0.05 per year, per square foot of building space
 - Single family residential customers
 - Minimum charge per parcel is \$50.00
 - Maximum charge per parcel is \$200.00
 - Non-single family residential customers
 - Minimum charge per parcel is \$200.00
 - Maximum charge per parcel is \$5,000.00
- Square footage of structures is established by the McDuffie County Board of Assessors' Office, Tax Commissioner, or other County databases, as available.

Total Fire Protection Fee:

- Total fire protection fee per parcel is equal to the sum of the wildfire charge plus the structure charge (if applicable).

FISCAL YEAR 2023 BUDGET POLICY

A. PURPOSE

The Board of Commissioners has approved this budgetary policy for organizations funded by the Board in preparing the 2023 Proposed Budget. The County Manager and the Finance Director shall implement and enforce this policy, unless otherwise directed by the Board of Commissioners.

B. BUDGET STRUCTURE

The County Budget for FY 2023 will be generally structured as follows:

1. Appropriations

- I. Personal Services (including salaries, wages & employee benefits – Line Items 51.XXXX)
- II. Operating Expenses (Line Items 52.XXXX – 53.XXXX)
- III. Operating Capital including equipment valued at \$1000 or more, but less than \$5000 (Line Items 54.XXXX)
- IV. Major Capital Outlays – Items over \$5000 (Line Items 54.XXXX)

(Note: Certain capital items and capital projects will be considered in the separate Capital Improvements Program (CIP) Budget and are typically funded with grant/loan funds or SPLOST dollars.)

2. Revenues (Line Items 31.XXXX – 39.XXXX)

C. GOAL/OBJECTIVES

The overall budgetary goal of the Board of Commissioners is to provide the citizens of McDuffie County an appropriate level of governmental services at the lowest possible cost. Only those programs and services, which provide necessary benefit to the public, should be continued. Programs and services offering marginal benefit shall be thoroughly examined for purposes of reduction or elimination.

Throughout the budgeting process, all organizational units shall consider efficiency and necessity as its primary objectives in proposing the funding of programs and services. Budget requests shall be completely and thoroughly justified in writing as further outlined below.

- All budget requests shall begin at a Zero Base.
- Supporting documentation shall be provided for all proposed expenditures above Zero.

The Board will only consider budget request that provide adequate supporting documentation. Any budget request which does not meet the above guidelines, is incomplete, or which contains

errors/inaccuracies may be returned to the originating department for further work, by direction of the Board of Commissioners.

D. PROCEDURE

I. Personal Services (Budget Request Schedule I)

1. The Schedule I details the cost of existing personnel salaries as of the current fiscal year and approved vacancies at entry level (i.e. salary plus any projected overtime). Emphasis should be placed on absolutely minimizing the budgeting/use of overtime. Further, any vacant positions which are not critically needed should be eliminated. (The Finance Department will provide for your review/use a partially completed Schedule I which will assist you in preparing your actual Personal Services Budget Requests).
2. Requests for additional staff positions will be scrutinized very thoroughly. Overtime should be carried forward to the Schedule II-A and additional staff positions should be carried forward to the Schedule II-B, providing justification for these needs.

II. Operating Expenses (Budget Request Schedules II-A and II-B)

1. Total operating expenses (to include personal services) for current programs and levels of service should be budgeted beginning at a Zero Base. Every individual line item must be specifically identified and thoroughly justified in writing on Schedule II-A, regardless of whether the requested amount is an increase, decrease, or no change from the previous year's budget.
2. Proposed New Programs or levels of service must be submitted on Schedule II-B, in order to give a thorough explanation of the program/service, as well as a complete compilation of cost. Because of this strict budgetary policy, requests for increased levels of service and "new" programs will be reviewed in great detail.

III. Operating Capital (Items of Equipment \$1000 or more but less than \$5000) (Budget Request Schedule III)

1. All requested capital expenditures will have to be individually justified, reviewed by the County Manager and approved by the Board of Commissioners.

IV. Major Capital Outlays – Items over \$5000 (Budget Request Schedule IV)

1. Any major capital requests (items over \$5000 will require separate additional authorization by the Board of Commissioners prior to final bid award or purchase (Schedule IV).

Note: While this policy allows for certain adjustments for irregular significant capital items because these costs vary widely from year to year, they will be considered as much as practicable into the overall departmental budget criteria. (Certain capital items/projects

will be considered separately and most often will require a special funding source such as SPLOST, etc.)

IMPORTANT TIP: You should completely fill out Schedule I, Schedule II-A, Schedule III and Schedule IV before completing the actual Budget Request_sheet(s). These and the other schedules are simply the detailed back-up for your overall Budget Request.

V. Revenues (Budget Request Schedule V)

1. Revenue projections should be based upon the most reliable current information available. If your department generates any type of revenue, you must submit a completed Schedule V, including every revenue item, a projected amount, etc. While it is a good budgeting practice to stay on the “conservative” side, known growth factors and past experience must be considered. Please do not budget revenue at a level you have not been able to achieve in the last few years. Proposed changes to the schedule of fees or user fees should be considered where appropriate to assist in paying for services and programs. The Board of Commissioners will make all final decisions in regard to increasing fees, but it is important that you bring any such proposals forward for their consideration.

E. BUDGET SCHEDULE

The formal budget preparation schedule/process for FY 2023 will be as follows:

June 21, 2022	Board Review and Approval of Proposed FY 2023 Budget Policy and Process
June 28, 2022	Budget Preparation Meeting for Constitutional Officers and Department Heads <ul style="list-style-type: none">- Additional information and forms will be provided
July 15, 2022	Budget requests due from constitutional officers and department heads and “other funded organizations” <ul style="list-style-type: none">- Any requests received after this date will be delinquent and may not be considered
July 18-22, 2022	County Manager and Finance Director schedule/conduct meetings with constitutional officers and department heads, as necessary
August 1, 2022	Preparation and presentation of a Tentative Budget by County Manager and Finance Director
October 3, 2022	Board of Commissioners budget work sessions <ul style="list-style-type: none">- Constitutional Officers, Department Heads, or other funded organizations to meet with Board of Commissioners as necessary- Copies of resulting Proposed Budget will be made available to the public
October 18, 2022	Public Hearing of FY 2023 Proposed Budget and Notice of Meeting to adopt budget

November 2, 2022

Public Hearing of Final Proposed Budget and adoption of the FY 2022 Budget

January 1, 2023

FY 2022 Budget becomes effective

F. CONCLUSION

The earnest and cooperative effort of all involved in the budgeting process will help ensure the most cost-effective provision of needed services to the citizens of McDuffie County. Your sincere effort in following these guidelines and time frames is crucial to the process and will be appreciated.

Approved by the McDuffie County Board of Commissioners this 21st day of June 2022.

Chairman, McDuffie County Board of Commissioners

ATTEST:

County Clerk



Harold A. Hinesley

Chief Judge, Superior Courts

Toombs Judicial Circuit

P.O. BOX 480
THOMSON, GEORGIA 30824
706-595-2126
FAX 706-595-8930

GLASCOCK, LINCOLN
McDUFFIE, TALIAFERRO
WARREN AND WILKES
COUNTIES

August 22, 2022

Charlie Newton
Chairman, McDuffie County
210 Railroad Street
Thomson, GA 30824

Dear Chairman Newton,

On behalf of the Toombs Judicial Circuit, we respectfully ask for consideration for use of some of the federal American Rescue Plan Act (ARPA) funds received by McDuffie County. As you know, the county has received \$4,139,606.00 amount from https://home.treasury.gov/system/files/136/fiscalrecoveryfunds_countyfundng_2021.05.10-1a-508A.pdf in such funds. We recognize that the county may have already used some of their funds to support judicial staff and facilities for which we are grateful. The state's upcoming ARPA grant process will require that we report the status of this request along with any other previous ARPA support in order to receive some of the limited state ARPA funds.

The state of Georgia received \$4.8 billion of which only \$110 million was made available to the courts throughout the state via a grant process distributed by the Governor's Office of Planning and Budget (OPB) in coordination with the Administrative Office of the Courts. Those funds are allocated to cover a 3-year period ending December 31, 2024, whereby each circuit must apply for funds each year. In addition to a limit on total funding each year, our local judicial circuits have been further limited by OPB in what we can request funding for as noted below.

- ✓ To provide additional, temporary court staff such as senior judges, bailiffs, court reporters, judicial officers, court staff, and other necessary persons to address the case backlog created by COVID-19.
- ✓ To contract with third party locations to conduct court proceedings in larger facilities.
- ✓ To pay for additional, temporary prosecutors, investigators, legal administrative positions, and contract legal services.
- ✓ To provide additional circuit and conflict attorneys for the Georgia Public Defenders Council.

Our understanding is that the county has its own ARPA funds. Further, those funds are available to be spent for a longer period and have only those restrictions which the U.S. Treasury Department places on them. In short, the county's ARPA funds can be utilized in a much broader way than our funds accessed through the state. Such eligible expenses that intersect with our judicial needs include:

- ✓ Legal aid such as legal services or attorney's fees related to eviction proceedings and maintaining housing stability, court-based eviction prevention or eviction diversion programs, and other legal services that help households maintain or obtain housing.
- ✓ Services to foster youth, including those aging out of the system, and child welfare involved families may encompass a wide array of financial, educational, child development, or health supports, or other supports necessary, including supports for kinship care.
- ✓ Hiring additional court staff or attorneys to increase speed of case resolution, and other expenses to expedite case resolution.
- ✓ Expand affordable access to broadband internet that, upon completion, reliably meet or exceed symmetrical 100 Mbps download and upload speeds where practicable.
- ✓ Premium pay for essential workers, which includes court employees, who were working in person to compensate them for their service during the pandemic. Such pay can also be made retroactive.
- ✓ Technology infrastructure resources to improve access to and the user-experience of government information technology systems, including upgrades to hardware and software as well as improvements to public-facing websites or to data management systems, to increase public access and improve public delivery of government programs and services (including in the *judicial*, legislative, or executive branches).

As you can see the, the federal requirements for the eligible use of ARPA funds are much broader than what the state has limited our requests to. Our circuit is committed to reducing the backlog of cases created by the pandemic. With access to county ARPA funds in conjunction with our state ARPA funds, we can work through these cases and provide meaningful access to justice for the citizens of our circuit.

Therefore, we respectfully request to partner with the county for use of some of their ARPA funds. We can put together a list of possible expenditures. Our state ARPA Funding Committee has asked that we provide them with any details on our access to funds from our counties. We look forward to hearing from you as soon as possible!

Sincerely,



Harold A. Hinesley
Chief Judge, Superior Courts

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
2022 Budget Amendments**

GENERAL FUND

<u>Department / Fund</u>	<u>Account Number</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
	34110000-341165	Public Relations Reimbursement		(\$29,972)
	1001500-579000	Budget Contingency		(\$29,972)
County Manager	1001320-511100	Salaries	\$46,202	
County Manager	1001320-512200	Fica	\$2,998	
County Manager	1001320-512300	Mica	\$701	
County Manager	1001320-512100	Group Insurance	\$7,518	
County Manager	1001320-512110	Group Life	\$75	
County Manager	1001320-512017	Phone Allowance	\$350	
County Manager	1001320-512015	Auto Allowance	\$2,100	
To budget public relations position				
Victims Assistance	1002205-511100	Regular Salary	\$24,216	
Victims Assistance	1002205-512200	Social Security	\$1,501	
Victims Assistance	1002205-512300	Medicare	\$351	
Victims Assistance	1002200-512100	Group Health Insurance	\$5,215	
Victims Assistance	1002200-512110	Group Life Insurance	\$75	
Victims Assistance	34110000-349915	Victims Assistance Reimbursement		(\$31,358)
To budget position for Victims Assistance Grant				
Information Technology	1001536-542200	Vehicles	\$33,265	
	1001500-579011	Insurance Contingency		(\$33,265)
To budget vehicle purchase				
	33552000-371000	Contributions		(\$5,800)
Senior Citizens	1005520-523500	Travel	\$5,800	
To budget for senior citizens trip				
Additional Revenues				
	3410000-342328	Work Source Georgia		(\$34,355)
	3410000-342326	Adult Day Care Rent		(\$2,700)
	31150000-311105	Timber Tax		(\$8,800)
	32740000-322210	Zoning Fees		(\$6,000)
	34330000-371000	Contributions		(\$5,000)
	1001500-579000	Budget Contingency	\$56,855	
Additional Expenses				
Commissioners	1001110-521210	Legal	\$25,000	
County Manager	1001320-542500	Equipment	\$5,870	
County Manager	1001320-523600	Dues/Fees	\$1,500	
County Manager	1001320-531600	Small Equipment	\$560	
County Manager	1001320-523300	Advertising	\$550	
Employee Relations	1001502-511202	Employee Relations	\$5,000	
Tax Commissioner	1001545-523240	Wireless internet	\$500	
Tax Commissioner	1001545-531110	Office Supplies	\$4,000	
Board of Equalization	1001560-511275	Board of Equalization	\$2,500	
Board of Equalization	1001560-512200	Fica	\$155	
Board of Equalization	1001560-512300	Mica	\$4	
Senior Citizens	1005520-541200	Site Improvements	\$56,224	
Clerk of Superior Court	1002180-531400	Books & Periodicals	\$9,005	
Public Defender	1002800-522200	Contract Repair & Maintenance	\$800	
Recycling	1004550-572000	Agency Appropriations	\$10,000	
Meals On Wheels	1005510-511200-WORKS	Temporary/Part-Time	\$9,648	
Library	1006500-522245	R&M Buildings	\$20	
	1001500-579000	Budget Contingency		(\$131,336)
To budget additional revenues and expenses				

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
2022 Budget Amendments**

<u>Department / Fund</u>	<u>Account Number</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
		Transportation SPLOST		
	3304974-542852	Western Bypass	\$3,000,000	
	33031000-341114	Grant Reimbursement		(\$3,000,000)
To budget additional grant reimbursements and expenses for West Bypass				
		Small Grant Expenditures		
	2504981-511100-CARES	Regular Salary	\$89,300	
	2504981-512200-CARES	FICA	\$5,537	
	2504981-512300 CARES	MICA	\$1,300	
	2504981-511100-ARPA	Regular Salary	\$30,000	
	2504981-511200-ARPA	Temp/Part Time Salary	\$14,000	
	2504981-512200 ARPA	Fica	\$2,728	
	2504981-512300 ARPA	Mica	\$638	
	2504981-512100 ARPA	Group Insurance	\$8,000	
	2504981-512110 ARPA	Group Life	\$125	
	2504981-541200-HPF	Site Improvements Rockhouse	\$20,000	
	2504980-349000-CARES	Cares Act		(\$96,137)
	2504980-334123-ARPA	ARPA Grant		(\$55,491)
	2504980-334070-HPF	Historical Preservation Grant		(\$20,000)
To budget grants - ARPA, CARES and HPF revenues and expenses				
		FIRE/EMS		
	2703500-522200	Contract Repair & Maintenance	\$70,171	
	34350001-344130	Insurance Reimbursement		(\$70,171)
	2703500-521102	Warren Billing	\$14,105	
	34350001-342608	Warren UPL payment		(\$14,105)
	34350001-321018	Merchant fees		(\$500)
	2701510-523601	Merchant fees	\$3,000	
	2701510-511300	Overtime	\$1,000	
	34350001-342608	McDuffie UPL payment		(\$32,809)
	34350001-512700	Workers Compensation	\$18,468	
	34350001-389001	Misc. Revenues		(\$10,000)
	2703500-552201	Refunds/Overpayment	\$2,000	
	2703500-521210	Legal	\$1,000	
	2703500-523900	Purchase Services	\$9,800	
	2703500-522200	Contract Repair & Maintenance	\$4,741	
	2703500-521200-MITP	Professional Services	\$24,901	
	34350001-334122-MITP	Pre-Disaster Mitigation Grant		(\$24,901)
	2703500-542701-MITP	Pre-Disaster Local Match	\$3,300	
To budget additional revenues and expenses				
		Forfeiture Fund		
	2093329-542500	Equipment	\$34,000	
	35332900-389060	Prior Year Funds		(\$34,000)
To budget additional revenues and expenses				
		Solid Waste		
	32450000-323300	Tipping Fees		(\$472,145)
	5404500-523927	Transportation and Disposal	\$472,145	
To increase budget for hauling contract/rate increase				

EXECUTIVE SUMMARY

ACO/E&R REPORT FOR AUGUST 2022

OBJECTIVE:

To get approval of digest changes from the governing body of the County.

CONSIDERATIONS:

Approval of - \$14,351.16
Approval of - \$112.47

Changes to the PROPERTY TAX DIGEST
Changes to the MOBILE HOME DIGEST

FISCAL:

This will INCREASE/DECREASE the amount of revenue that is due to the County for the M&O.

The INCREASE to the Property Tax Digest are from appeals being settled with the Tax Assessor's Office.

The DECREASE to the Mobile Home Digest are from homestead exemptions being granted and appeals being settled with the Tax Assessor's Office.

Prepared By:
Stacey W. Thomas
McDuffie County Tax Commissioner

Reviewed By:
David Crawley
County Manager

TOTAL E&A / E&R

CATEGORY	TOTAL TAX	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON	FIRE FEE	
ADV TAX	58907.60-		14351.16-	34280.76-			10275.42-	.26-	
TOTALS	58907.60-	.00	14351.16-	34280.76-	.00	.00	10275.42-	.26-	.00

TOTAL NET BILLING

CATEGORY	TOTAL TAX	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON	FIRE FEE	
ADV TAX	58907.60-		14351.16-	34280.76-			10275.42-	.26-	
TOTALS	58907.60-	.00	14351.16-	34280.76-	.00	.00	10275.42-	.26-	.00

TOTAL NET AMOUNT

CATEGORY	TOTAL TAX	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON	FIRE FEE	
ADV TAX	58907.60-		14351.16-	34280.76-			10275.42-	.26-	
TOTALS	58907.60-	.00	14351.16-	34280.76-	.00	.00	10275.42-	.26-	.00

DATE CATEGORY	BILL NUM TRAN TYPE	DIST	NAME TOTAL TAX	STATE	CC COUNTY	CHECK NUM SCHOOL	PAID BY	STR LGT	THOMSON	FIRE FEE
08/22/2022	0000001406	01	BROOKS LEMUEL R III		99	070300010	BROOKS LEMUEL R III			
	NET ADV TAX		589.62-		173.75-	415.87-				
.....										
08/22/2022	0000001407	01	BROOKS LEMUEL R III		99	070350010	BROOKS LEMUEL R III			
	NET ADV TAX		208.86-		61.55-	147.31-				
.....										
08/22/2022	0000001408	01	BROOKS LEMUEL R III		99	070400010	BROOKS LEMUEL R III			
	NET ADV TAX		210.86-		62.14-	148.72-				
.....										
08/22/2022	0000001409	01	BROOKS LEMUEL R III		99	070450010	BROOKS LEMUEL R III			
	NET ADV TAX		180.67-		53.24-	127.43-				
.....										
08/22/2022	0000001421	01	BROOKS LEMUEL R III		99	071050010	BROOKS LEMUEL R III			
	NET ADV TAX		153.43-		45.21-	108.22-				
.....										
08/08/2022	0000005627	02	HART SAMMY L &		99	281350010	HART SAMMY L &			
	NET ADV TAX		177.03-		57.11-	69.53-			50.39-	
.....										
08/08/2022	0000005971	01	HILLCREST FARMS INC		99	298550010	HILLCREST FARMS INC			
	NET ADV TAX		385.85-		113.71-	272.14-				
.....										
08/10/2022	0000006173	01	HOLLAND J V		99	308650010	HOLLAND J V			
	NET ADV TAX		2156.35-		635.46-	1520.89-				
.....										
08/08/2022	0000007737	01	KROUSE ASHBY ROY IV &		99	386850010	KROUSE ASHBY ROY IV &			
	NET ADV TAX		3047.81-		898.16-	2149.65-				
.....										
08/08/2022	0000007819	01	LAND HOLLIS		99	390950010	LAND HOLLIS			
	NET ADV TAX		43.59-		12.77-	30.56-				.26-
.....										

DATE CATEGORY	BILL NUM TRAN TYPE	DIST	NAME TOTAL TAX	STATE	CC COUNTY	CHECK NUM SCHOOL	PAID BY	STR LGT	THOMSON	FIRE FEE
08/08/2022	0000007820	01	LAND HOLLIS D & CAROL		99	391000010	LAND HOLLIS D & CAROL			
	NET ADV TAX		509.85-		150.25-	359.60-				
08/08/2022	0000008663	01	MCCORKLE DELTON W LIFE E		99	433150010	MCCORKLE DELTON W LIFE E			
	NET ADV TAX		390.50-		115.08-	275.42-				
08/08/2022	0000009505	02	MORRIS NANCY H		99	475250010	MORRIS NANCY H			
	NET ADV TAX		439.81-		102.86-	246.19-			90.76-	
08/08/2022	0000009821	02	NEWSOME N WARREN &		99	491050010	NEWSOME N WARREN &			
	NET ADV TAX		4060.85-		949.75-	2273.12-			837.98-	
08/08/2022	0000011056	01	RABUN OLLIE D		99	552800010	RABUN OLLIE D			
	NET ADV TAX		229.94-		67.76-	162.18-				
08/08/2022	0000011428	02	RESIDENTIAL INVESTORS LT		99	571400010	RESIDENTIAL INVESTORS LT			
	NET ADV TAX		2611.99-		610.89-	1462.10-			539.00-	
08/08/2022	0000011432	02	RESIDENTIAL INVESTORS OF		99	571600010	RESIDENTIAL INVESTORS OF			
	NET ADV TAX		4632.26-		1083.39-	2592.98-			955.89-	
08/08/2022	0000012365	02	SIMPKINS JEREMY P		99	618250001	SIMPKINS JEREMY P			
	NET ADV TAX		197.42-		46.17-	110.51-			40.74-	
08/08/2022	0000012846	02	STORY DRUSELLA HART		99	642300010	STORY DRUSELLA HART			
	NET ADV TAX		188.62-		44.12-	105.58-			38.92-	
08/08/2022	0000012879	01	STOVER EDWARD W		99	643950010	STOVER EDWARD W			
	NET ADV TAX		145.33-		42.83-	102.50-				

DATE CATEGORY	BILL NUM TRAN TYPE	DIST	NAME TOTAL TAX	STATE	CC COUNTY	CHECK NUM SCHOOL	PAID BY	STR LGT	THOMSON	FIRE FEE
08/08/2022	0000013379	02	THOMSON SENIOR RESIDENCE		99	668950010	THOMSON SENIOR RESIDENCE			
NET ADV TAX			37419.63-		8751.68-	20946.21-			7721.74-	
.....										
08/08/2022	0000014019	01	WEBBER ANN L		99	700950010	WEBBER ANN L			
NET ADV TAX			280.82-		82.76-	198.06-				
.....										
08/08/2022	0000014665	01	WILSON TAMI LYNN		99	733250010	WILSON TAMI LYNN			
NET ADV TAX			400.93-		118.15-	282.78-				
.....										
08/08/2022	0000014765	04	WORKMAN ARTHUR E JR &		99	738250010	WORKMAN ARTHUR E JR &			
NET ADV TAX			57.36-		16.90-	40.46-				
.....										
08/08/2022	0000014782	01	WREN JO ANN USRY		99	739100010	WREN JO ANN USRY			
NET ADV TAX			188.22-		55.47-	132.75-				
.....										

RUN TOTALS

TOTAL BILLS PRINTED - 000025

TOTAL TRANS PRINTED - 000000

TOTAL LINES PRINTED - 000056

TOTAL E&A / E&R

CATEGORY	RUN TOTALS CITY	STATE	COUNTY	SCHOOL		STR LGT	THOMSON	FIRE FEE	
ADV TAX	377.10-		112.47-	264.63-					
TOTALS	377.10-	.00	112.47-	264.63-	.00	.00	.00	.00	.00
2 = COUNT						13,785 = VALUE			

TOTAL NET BILLING

CATEGORY	RUN TOTALS CITY	STATE	COUNTY	SCHOOL		STR LGT	THOMSON	FIRE FEE	
ADV TAX	377.10-		112.47-	264.63-					
TOTALS	377.10-	.00	112.47-	264.63-	.00	.00	.00	.00	.00

TOTAL NET AMOUNT

CATEGORY	RUN TOTALS CITY	STATE	COUNTY	SCHOOL		STR LGT	THOMSON	FIRE FEE	
ADV TAX	377.10-		112.47-	264.63-					
TOTALS	377.10-	.00	112.47-	264.63-	.00	.00	.00	.00	.00

REPORT FOR ALL CASHIERS

ALL APPS TOTAL DEPOSIT

DATE	BILL NUM	DIST	NAME	STATE	CC	CHECK NUM	PAID BY	STR LGT	THOMSON
CATEGORY	TRAN TYPE	RUN	TOTALS		COUNTY	SCHOOL			
			CITY						
08/08/2022	0000001536	01	MOONEY CHRIS		99	566400001	MOONEY CHRIS		
NET ADV TAX			197.07-		59.42-	137.65-			

.....

TOTAL E&A / E&R

CATEGORY	RUN TOTALS CITY	STATE	COUNTY	SCHOOL		STR LGT	THOMSON		
ADV TAX	197.07-		59.42-	137.65-					
TOTALS	197.07-	.00	59.42-	137.65-	.00	.00	.00	.00	.00
1 = COUNT						6,991 = VALUE			

TOTAL NET BILLING

CATEGORY	RUN TOTALS CITY	STATE	COUNTY	SCHOOL		STR LGT	THOMSON		
ADV TAX	197.07-		59.42-	137.65-					
TOTALS	197.07-	.00	59.42-	137.65-	.00	.00	.00	.00	.00

TOTAL NET AMOUNT

CATEGORY	RUN TOTALS CITY	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON		
ADV TAX	197.07-		59.42-	137.65-					
TOTALS	197.07-	.00	59.42-	137.65-	.00	.00	.00	.00	.00

DATE CATEGORY	BILL NUM TRAN TYPE	DIST RUN	NAME TOTALS CITY	STATE	CC COUNTY	CHECK NUM SCHOOL	PAID BY	STR LGT	THOMSON	FIRE FEE
08/08/2022	0000001787	01	MOONEY CHRIS		99	499800001	MOONEY CHRIS			
	NET ADV TAX		180.03-		53.05-	126.98-				
.....										
08/17/2022	0000002826	01	STEWART ANDREW JACKSON		99	663750001	STEWART ANDREW JACKSON			
	*** NO TAX DUE									
.....										
08/18/2022	0000002827	01	SANTIAGO TERESA AGUILAR		99	629850001	SANTIAGO TERESA AGUILAR			
	*** NO TAX DUE									
.....										

TOTAL E&A / E&R

CATEGORY	RUN TOTALS CITY	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON	FIRE FEE	
ADV TAX	180.03-		53.05-	126.98-					
TOTALS	180.03-	.00	53.05-	126.98-	.00	.00	.00	.00	.00
1 = COUNT						6,794 = VALUE			

TOTAL NET BILLING

CATEGORY	RUN TOTALS CITY	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON	FIRE FEE	
ADV TAX	180.03-		53.05-	126.98-					
TOTALS	180.03-	.00	53.05-	126.98-	.00	.00	.00	.00	.00

TOTAL NET AMOUNT

CATEGORY	RUN TOTALS CITY	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON	FIRE FEE	
ADV TAX	180.03-		53.05-	126.98-					
TOTALS	180.03-	.00	53.05-	126.98-	.00	.00	.00	.00	.00

RUN TOTALS

TOTAL BILLS PRINTED - 000004

TOTAL TRANS PRINTED - 000000

TOTAL LINES PRINTED - 000034