



**McDuffie County Board of Commissioners**  
**Regular Commission Meeting**  
Tuesday Evening, August 15, 2023, 6:30 pm  
Government Center Meeting Room  
**AGENDA**

**PUBLIC HEARING**

1. Consideration to approve variances and subdivision review for Bent Creek Village, located on the Thomson East Bypass, Parcel Number 00400094B00.

**WELCOME & CALL TO ORDER**

Chairman Newton

**INVOCATION & PLEDGE OF ALLEGIANCE**

**PUBLIC INPUT**

**APPROVALS**

Agenda	Current
Minutes	Regular Meeting- August 2, 2023

**INFORMATION & ANNOUNCEMENTS**

**APPOINTMENT/REAPPOINTMENT**

None

**OLD BUSINESS**

None

**NEW BUSINESS**

1. Consideration to accept Planning Commission Board recommendation to approve Bent Creek Village Development, located on the Thomson East Bypass, Parcel Number 00400094B00.
2. Consideration to approve Ordinance Amendment 23-01; Special Lighting District.
3. Consideration to approve assistance to AFG - Fire Fighters Grant.
4. Consideration to approve FY24 5311 Transit Operating Contract.
5. Consideration to approve Agreement Between the Development Authority and Comcast Cable Communications, LLC for Broadband Expansion Project.
6. Consideration to approve Intergovernmental Agreement Between the City of Thomson, Dearing, McDuffie County, McDuffie County Board of Education, and the Development Authority of McDuffie County for Funding Broadband Improvements.
7. Consideration to approve Intergovernmental Agreement Between the City of Thomson, Dearing, McDuffie County, regarding consolidation of city fire and county fire and EMS.
8. Consideration to approve Temporary Alcohol License for Blind Willis McTell Blues Festival, to be held on September 23, 2023, location Stagecoach Road.
9. Consideration to approve Temporary Alcohol License for Chamber Golf Tournament, to be held on September 26, 2023, location Belle Meade Country Club.
10. Consideration to approve Legislative Leadership Conference Voting Delegate.
11. Monthly Budget Report
12. Monthly Financial Report

**ADJOURNMENT**



McDuffie County Board of Commissioners  
Regular Commission Meeting Minutes  
Wednesday, August 2, 2023 | 10 am  
Government Center Meeting Room

**COMMISSIONERS PRESENT:**

Charles G Newton, Chairman  
Sammie Wilson, Vice Chairman  
Gloria Thompson, Commissioner  
Frederick Favors, Commissioner  
William "Bill" Jopling, Commissioner

**COUNTY REPRESENTATION:**

David Crawley, County Manager  
Carrie Edwards, County Clerk  
Stacey Thomas, Tax Commissioner  
Pam Workman, Finance Director  
Jason Smith, Community Development  
Stephen Sewell, Fire EMS  
Robert Spurlin, IT Director

**REGULAR**

**MEDIA:** McDuffie Progress

**Members of the Public**

**COMMISSION MEETING**

**CALL TO ORDER**

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

**INVOCATION AND PLEDGE OF ALLEGIANCE**

Commissioner Favors provided invocation.

**APPROVALS**

**Agenda**

**Current**

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

**Minutes**

**Regular Meeting** – July 18, 2023

**Work Session** – July 31, 2023

Chairman Newton requested motion to approve Regular Session minutes, July 18<sup>th</sup> and Work Session minutes July 31<sup>st</sup>. Commissioner Jopling made the motion to approve minutes. The motion was seconded by Commissioner Wilson. The motion carried unanimously.

**INFORMATION AND ANNOUNCEMENTS**

1. **2023 Legislative Leadership Conference, October 11-13**

Registration opens in early August

**APPOINTMENT/REAPPOINTMENTS**

Recreation Advisory Board appointment of Carl Gunn and Melody Crenshaw was presented to commissioners. Chairman Newton requested a motion to approve appointments. Commissioner Thompson made a motion to approve the appointment. The motion was seconded by Commissioner Favors. The motion carried unanimously.

**OLD BUSINESS**

None



## NEW BUSINESS

**1) McDuffie County Annual Financial Report, Year Ending December 31, 2022 was presented by The Baird Audit Group, LLC.**

The independent auditors provided a thorough synopsis of the FY 2022. They commended McDuffie County on their fiscal responsibility in the matters of debt to income ratio. Furthermore, the auditors stated that the no deficiencies were disclosed during the audit of the financial statements, no instances of noncompliance material and no deficiencies in internal control. Two Recommendations were presented: Policy and Procedure for financial transactions at the Recreation Department and enhanced financial monitoring at the solid waste site once connectivity is possible with broadband. County Manager Crawley stated both were already in progress.

**2) Consideration to Approve Budget Amendments.**

Upon the review of the recommended budget amendments presented on Monday, July 31<sup>st</sup> Work Session Chairman Newton opened the floor for a motion to approve the amendments. Commissioner Jopling made the motion to approve. The motion was seconded by Commissioner Thompson. The motion carried unanimously.

**3) Consideration to Approve the Lighting of Sweetwater Park.**

Upon the review of the recommendation made by County Manager Crawley, during the Work Session, to utilize SPLOST interest, instead of financing, Chairman Newton requested a motion to approve. Commissioner Jopling made a motion to approve. The motion was seconded by Vice Chairman Wilson. The motion carried unanimously.

**4) Consideration to Approve IT Surplus.**

Upon the review of the recommendation to surplus IT equipment during Work Session, Chairman Newton requested a motion to approve. Commissioner Thompson made a motion to approve. The motion was seconded by Commissioner Jopling. The motion carried unanimously.

**5) Consideration to Approve the June ACO Report.**

Tax Commissioner Thomas provided an overview of the June ACO Report. Chairman Newton requested a motion to approve. Commissioner Favors made a motion to approve. The motion was seconded by Vice Chairman Wilson. The motion carried unanimously.

## ADJOURNMENT

Chairman Newton asked if any other business needed to be presented, with no other business, the meeting was adjourned.

## MCDUFFIE COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_  
Charles G Newton, IV, Chairman

ATTEST: \_\_\_\_\_  
Carrie Edwards, County Clerk

## STAFF REPORT

**MCDUFFIE COMMISSION MEETING:** August 15, 2023

**DATE:** August 14, 2023  
**TO:** McDuffie County Board of Commissioners  
**FROM:** David Crawley  
**ISSUE:** Consideration to approve variances and subdivision review for Bent Creek Village, located on the Thomson East Bypass, Parcel Number 00400094B00

**CURRENT ZONE:** R-2 (Medium Density Residential District)  
**PROPOSED ZONE:** No Change  
**ACREAGE:** 29.47-acre tract

**BACKGROUND:** The owner of the proposed subdivision requests variances to allow the development of multi-family and single-family residences. The minimum lot for townhomes would be 20' x 100' and single family lots would be 45' x 120'. Additionally, the developer request to reduce the side setback 7.5' for single family and 5' for townhomes with a rear setback of 10'.

**PLANNING BOARD RECOMMENDATION:** Planning commissioners unanimously voted to make the recommendation to allow the variance to increase the number of lots from 102 to 137 and reinforced the previous conditions placed during the County Commission's original approval of the subdivision in July 2021. In addition, they added the following conditions:

1. Landscape plan subject to approval for buffer areas and greenspace.
2. Buffers and greenspace maintained by HOA.
3. Additional emergency access provided in accordance with subdivision plan.
4. All exterior facades either brick, stone, masonry, or masonry composite.

**FACTS AND FINDINGS:**

1. The subject property is currently zoned R-2.
2. The proposed changes include shifting the development north away from the wetlands and retention pond. This shift provided a modification to original plans of 102 homes and allowed for 35 additional townhomes for a total of 137.
3. The development would still include all previous requirements to include: stone fronts, hardy board siding, street lights, fence around retention pond, emergency entrance and exit, green space to include park, and front evergreen shrubbery.
4. Previous conditions approved by the County Commission that the development be connected to public sewer and the buffer be landscaped.

**ALTERNATIVES:**

1. The County Commission approves the variance request.
2. The County Commission denies the variance request.

**STAFF RECOMMENDATION:** Staff recommends approval of the variance request.

**ATTACHMENTS:**

1. Variance Application
2. Tax Map

ORDINANCE NO. 23-01

AN ORDINANCE BY THE BOARD OF COMMISSIONERS OF MCDUFFIE COUNTY, GEORGIA AMENDING CHAPTER 74, SUBDIVISIONS OF THE MCDUFFIE COUNTY, GEORGIA CODE OF ORDINANCES TO SET SPECIAL STREET LIGHTING DISTRICTS; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.

**THIS ORDINANCE** adopted by the Board of Commissioners of McDuffie County, Georgia (the “Board”).

**WHEREAS**, the Board is charged with providing for the health, safety and welfare of the citizens of the County; and

**WHEREAS**, the Board is authorized pursuant to the Georgia Constitution, Article IX, § II, Paragraph VI to establish Special Street Lighting Districts; and

**WHEREAS**, the Board is authorized pursuant to the Georgia Constitution, Article IX, § II, Paragraph VI to establish fees for Special Street Lighting Districts; and

**WHEREAS**, the Board desires to amend “Sec. 74-321. Northview Acres” and “Sec. 74-322. Cedar Creek Subdivision” and “Sec. 74-323 (a-3) & (b-2). Deerfield Subdivision” and “Sec. 74-324. Elias Station Subdivision” and “Sec. 74-325 Belle Meade Subdivision”

**NOW, THEREFORE, BE IT ORDAINED** by the Board and it hereby is ordained by the authority of same as follows:

**PART I**

Chapter 74, Article VIII of the present Subdivisions Ordinance is hereby amended as follows:

**Amendment of Section 74-321.** The existing Chapter 74, Subdivisions, Article VIII, Special Street Lighting Districts, Section 74-321, “Northview Acres” (c) of this Code is amended as follows:

“There is hereby created a special street lighting tax of ~~\$35.57~~ \$38.20 per year per lot due and payable when county ad valorem taxes are due each year from which the county shall pay for the continuing cost of providing street lights in the future. This tax shall remain in effect until further amendment or resolution from this board.”

**Amendment of Section 74-322.** The existing Chapter 74, Subdivisions, Article VIII, Special Street Lighting Districts, Section 74-322, “Cedar Creek Subdivision” (c) of this Code is amended as follows:

“There is hereby created a special street lighting tax of ~~\$154.30~~ \$152.94 per year per lot due and payable when county ad valorem taxes are due each year from which the county shall pay for the continuing cost of providing street lights in the future. This tax shall remain in effect until further amendment or resolution from this board.”

**Amendment of Section 74-323.** The existing Chapter 74, Subdivisions, Article VIII, Special Street Lighting Districts, Section 74-323, “Deerfield Subdivision” (a)(3) & (b)(2) of this Code is amended as follows:

(a)(3) “There is hereby created a special street lighting tax of ~~\$86.46~~ \$96.58 per year per lot due and payable when county ad valorem taxes are due each year from which the county shall pay for the continuing cost of providing street lights in the future. This tax shall remain in effect until further amendment or resolution from this board.”

(b)(3) “There is hereby created a special street lighting tax of ~~\$86.46~~ \$96.58 per year per lot due and payable when county ad valorem taxes are due each year from which the county shall pay for the continuing cost of providing street lights in the future. This tax shall remain in effect until further amendment or resolution from this board.”

**Amendment of Section 74-324.** The existing Chapter 74, Subdivisions, Article VIII, Special Street Lighting Districts, Section 74-324, “Elias Station Subdivision” (b) of this Code is amended as follows:

(b) “There is hereby created a special street lighting tax of ~~\$55.91~~ \$55.70 per year per lot due and payable when county ad valorem taxes are due each year, and for which in return the county shall pay for the continuing cost of providing street lights in the future. This tax shall remain in effect until further amendment or resolution from this board.”

**Amendment of Section 74-325.** The existing Chapter 74, Subdivisions, Article VIII, Special Street Lighting Districts, Section 74-325, “Belle Meade Subdivision” (b) of this Code is amended as follows:

(b) “There is hereby created a special street lighting tax of ~~\$74.03~~ \$78.14 per year per lot located in the Belle Meade Subdivision Street Lighting District, due and payable when county ad valorem taxes are due each year, and for which in return the county shall pay for the continuing cost of providing street lights in the future in the Belle Meade Subdivision Street Lighting District. This tax shall remain in effect until further amendment or resolution from this board.

**PART II**

Repeal of Conflicting Ordinance. Any Ordinance or portions thereof previously adopted by the Board in conflict with this ordinance are hereby expressly repealed to the extent necessary to eliminate such conflict.

Effective Date. This ordinance shall become effective September 1, 2023.

ADOPTED, this \_\_\_\_\_ day of August, 2023.

**BOARD OF COMMISSIONERS MCDUFFIE  
COUNTY, GEORGIA**

\_\_\_\_\_  
Chairman of the Board of Commissioners

[COUNTY SEAL]

Attest: \_\_\_\_\_  
County Clerk

**2022  
STREET LIGHTS**

BELLE MEADE		CEDAR CREEK		ELIAS STATION		NORTHVIEW		DEERFIELD PLANTATION	
CHECK DATE	CHECK AMOUNT	CHECK DATE	CHECK AMOUNT	CHECK DATE	CHECK AMOUNT	CHECK DATE	CHECK AMOUNT	CHECK DATE	CHECK AMOUNT
1/12/2022	\$ 1,344.90	1/12/2022	\$ 458.90	1/26/2022	\$ 194.94	1/12/2022	\$ 237.98	1/12/2022	\$ 377.73
2/10/2022	\$ 1,330.87	2/10/2022	\$ 458.90	2/25/2022	\$ 194.94	2/10/2022	\$ 237.98	2/10/2022	\$ 377.73
3/10/2022	\$ 1,331.45	3/10/2022	\$ 458.90	3/25/2022	\$ 194.94	3/10/2022	\$ 237.98	3/10/2022	\$ 377.73
4/8/2022	\$ 1,331.45	4/8/2022	\$ 458.90	4/28/2022	\$ 194.94	4/8/2022	\$ 237.98	4/8/2022	\$ 377.73
5/12/2022	\$ 1,331.45	5/12/2022	\$ 458.90	5/25/2022	\$ 194.94	5/12/2022	\$ 237.98	5/12/2022	\$ 377.73
6/20/2022	\$ 1,331.45	6/10/2022	\$ 458.90	6/24/2022	\$ 194.94	6/20/2022	\$ 237.98	6/20/2022	\$ 377.73
7/25/2022	\$ 1,333.52	7/8/2022	\$ 458.90	7/25/2022	\$ 194.94	7/25/2022	\$ 238.51	7/25/2022	\$ 497.15
8/18/2022	\$ 1,353.52	8/11/2022	\$ 458.90	8/25/2022	\$ 194.94	8/18/2022	\$ 250.35	8/18/2022	\$ 399.96
9/9/2022	\$ 1,333.52	9/9/2022	\$ 458.90	10/10/2022	\$ 194.94	9/9/2022	\$ 246.77	9/9/2022	\$ 392.50
10/10/2022	\$ 1,333.52	10/14/2022	\$ 458.90	10/25/2022	\$ 194.94	10/10/2022	\$ 246.77	10/10/2022	\$ 392.50
11/10/2022	\$ 1,331.45	11/22/2022	\$ 458.90	11/30/2022	\$ 194.94	11/10/2022	\$ 246.50	11/10/2022	\$ 391.95
12/14/2022	\$ 1,331.45	12/14/2022	\$ 458.00	12/28/2022	\$ 194.94	12/14/2022	\$ 246.50	12/14/2022	\$ 391.95
<b>TOTAL</b>	<b>\$ 16,018.55</b>	<b>TOTAL</b>	<b>\$ 5,505.90</b>	<b>TOTAL</b>	<b>\$ 2,339.28</b>	<b>TOTAL</b>	<b>\$ 2,903.28</b>	<b>TOTAL</b>	<b>\$ 4,732.39</b>
<b>AVERAGE COSTS</b>	<b>\$ 1,334.88</b>	<b>AVERAGE COSTS</b>	<b>\$ 458.83</b>	<b>AVERAGE COSTS</b>	<b>\$ 194.94</b>	<b>AVERAGE COSTS</b>	<b>\$ 241.94</b>	<b>AVERAGE COSTS</b>	<b>\$ 394.37</b>
<b>NUMBER OF PARCELS</b>	<b>205</b>	<b>NUMBER OF PARCELS</b>	<b>36</b>	<b>NUMBER OF PARCELS</b>	<b>41</b>	<b>NUMBER OF PARCELS</b>	<b>76</b>	<b>NUMBER OF PARCELS</b>	<b>49</b>
<b>AVG PER CUSTOMER</b>	<b>\$ 78.14</b>	<b>AVG PER CUSTOMER</b>	<b>\$ 152.94</b>	<b>AVG PER CUSTOMER</b>	<b>\$ 57.06</b>	<b>AVG PER CUSTOMER</b>	<b>\$ 38.20</b>	<b>AVG PER CUSTOMER</b>	<b>\$ 96.58</b>
<b>CURRENT RATE</b>	<b>\$ 74.03</b>	<b>CURRENT RATE</b>	<b>\$ 154.30</b>	<b>CURRENT RATE</b>	<b>\$ 55.91</b>	<b>CURRENT RATE</b>	<b>\$ 35.57</b>	<b>CURRENT RATE</b>	<b>\$ 86.46</b>



## STAFF REPORT

**MCDUFFIE COUNTY COMMISSION MEETING:** August 15, 2023

**DATE:** August 11, 2023

**TO:** McDuffie County Board of Commissioners

**FROM:** Carrie Edwards

**ISSUE:** Assistance to Firefighters Grant (AFG)

**BACKGROUND:** The primary goal of the Assistance to Firefighters Grant (AFG) is to meet the firefighting and emergency response needs of fire departments and non-affiliated emergency medical service organizations.

Since 2001, AFG has helped firefighters and other first responders obtain critically needed equipment, protective gear, emergency vehicles, training and other resources necessary for protecting the public and emergency personnel from fire and related hazards.

**FACTS AND FINDINGS:**

Chief Sewell provided information regarding the grant for Fire-Line, Inc. to upgrade firefighter equipment.

The quote is \$ 248,995.00 (price good until 09.10.2023)

The Awarded amount from AFG is \$ 175,040.90.

Needed Funds Total \$73,954.10.

Requesting additional funds from SPLOST.

**STAFF RECOMMENDATION:** Staff recommends approval of the request.

**STAFF REPORT**

**MCDUFFIE COUNTY COMMISSION MEETING:** August 15, 2023

**DATE:** August 9, 2023

**TO:** McDuffie County Board of Commissioners

**FROM:** Carrie Edwards

**ISSUE:** FTA 5311 – FT2024 Transit Operating, Small and Large Capital, and Mobility Management Contract

**BACKGROUND:** Electronic contract for FY2024 to assist with the operation of the public transit system under the FTA's 5311 Rural Assistance Program.

**FACTS AND FINDINGS:**

The project contains 50% federal operating funds in the amount of \$191,533.00, an increase of \$51,693.00 over FY2024, and a local match of 50% in the amount of \$191,533.

**STAFF RECOMMENDATION:** Staff recommends approval of the request.



Russell R. McMurry, P.E., Commissioner  
One Georgia Center  
600 West Peachtree NW  
Atlanta, GA 30308  
(404) 631-1990 Main Office

August 09, 2023

Mr. Charles Newton, IV, Chairman  
McDuffie County Board of Commissioners  
304 Greenway Street  
Thomson, GA 30824

In Re: FTA 5311 – FY2024 Transit Operating, Small and Large Capital, and Mobility Management  
Project Number – T007330  
Contract Amount - \$191,533.00

Dear Mr. Newton, IV:

Enclosed for execution by McDuffie County Board of Commissioners is an electronic contract for FY2024 to assist with the operation of your public transit system under the FTA's 5311 Rural Assistance Program. The project contains 50% federal operating funds in the amount of \$191,533.00 and a local match of 50% in the amount of \$191,533.00.

Instructions on how to complete the electronic contract have been attached for your convenience. Please refer to these instructions as needed to complete the electronic process.

After the contract has been fully executed, the Department will issue an electronic notification indicating the contract process has been completed along with a copy of the executed contract. The contract is not valid until your agency receives a written "Notice to Proceed" from GDOT's Intermodal office. *McDuffie County Board of Commissioners must comply with all applicable FTA regulations, policies, procedures and directives, specifically CFR 4220.1F as it relates to third-party contracting and procurement.*

If you have further questions, please do not hesitate to contact your District PTS/Planner Kim Smith, at (478)-247-9199 or [Kismith@dot.ga.gov](mailto:Kismith@dot.ga.gov).

Sincerely,

A handwritten signature in black ink that reads "Patricia Smith". The signature is written in a cursive, flowing style.

Patricia Smith  
Transit Program Manager

PS:TH  
Enclosures

**AGREEMENT BETWEEN THE DEVELOPMENT AUTHORITY OF  
MCDUFFIE COUNTY AND COMCAST CABLE COMMUNICATIONS,  
LLC FOR BROADBAND EXPANSION PROJECT**

This Agreement is dated [DATE] between The Development Authority of McDuffie County, hereinafter referred to as the “Authority,” and Comcast Cable Communications, LLC, hereinafter referred to as “Comcast,” each a “Party” and together, the “Parties.”

WHEREAS, the Authority is a development authority and public body corporate and politic created by the Development Authorities Law, O.C.G.A. § 36-62-1 et seq. (the “Act”), to develop and promote trade, commerce, industry and employment opportunities in McDuffie County (the “County”); and

WHEREAS, the Act provides that the Authority is created to develop and promote trade, commerce, industry and employment opportunities for the public good and the general welfare within the County and is authorized specifically by the Act to invest in improvements to community antennae television systems and the expansion and development of the cable communications industry in areas not currently, adequately served by private enterprise (O.C.G.A. § 36-62-2(6)(L)) and in an economic development project under O.C.G.A. § 36-62-2(6)(N); and

WHEREAS, the Act further authorizes and empowers the Authority to do any and all acts and things necessary or convenient to accomplish the purpose and powers of the Authority; and

WHEREAS, Comcast is engaged in the cable communications industry and serves an area of the County, but, in common with many rural areas and small communities, the improvement of the system in the area with modern broadband capabilities is challenging for private enterprise acting alone; and

WHEREAS, the United States Congress has enacted the American Rescue Plan Act of 2021, Pub. Law 117-2 (H. R. 1319) (“ARP”), in part to mitigate the negative fiscal consequences of the Covid-19 pandemic by providing grants to state and local governments for public investment in, among other purposes, upgrading the community antennae television systems in rural areas and small communities with modern broadband infrastructure through ARP Section 9901 (enacting 42 U.S.C. §§ 802, 803); and

WHEREAS, the Authority is a “special-purpose unit of State or local government” authorized by 42 U.S.C. §§ 802(c)(3) and 803(c)(3) to receive transfers of ARP broadband grants from the State or from the County, respectively, for investments consistent with ARP and the Act; and

WHEREAS, the Authority desires to support the addition and upgrade of broadband infrastructure to Comcast’s service area in the County and to contribute to the installation of such broadband infrastructure for use in connection with Comcast’s operations in the County to serve the public interest of bringing broadband to residences and businesses in the Project Area, as defined below; and

WHEREAS, pursuant to an Intergovernmental Agreement dated \_\_\_\_\_, the Authority has received and is authorized to expend \$3,969,903 of SPLOST funds and American Rescue Plan Act of 2021 (“ARP”) funds from the County, \$3,817,531.00 in Georgia Broadband Grant funds,

and \$200,000 of ARP funds from the McDuffie County Board of Education to ensure that unserved residents and businesses in McDuffie County have access to broadband in order to promote economic development within the Project Area; and

WHEREAS, Comcast has determined to invest \$2,492,111 in additional installation costs and improvements in its service area in the County to enhance broadband capabilities, as more particularly described in Exhibit "A" hereto; and

WHEREAS, Comcast will design, build, own, operate, manage and maintain a cable network extension that will provide access to broadband internet service to certain unserved residents in the Project Area as more fully described in **Exhibit A** hereto (the "Project"); and

WHEREAS, the Authority and Comcast intend to fund the Project as set forth in this Agreement;

Now THEREFORE, the parties hereto do mutually agree as follows:

1. Definitions.
  - a) "Broadband Service" means high speed internet service capable of providing broadband speeds of at least up to 1 Gbps/1 Gbps. The deployed network will be capable of multi-gigabit symmetrical services.
  - b) "Cable Franchise Agreement" means any grant of authority issued to Comcast by the appropriate municipalities and jurisdictions across the Project Area to own and operate its network in the public rights of way.
  - c) "Confidential Information" means, but is not limited to, information, drawings, data, specifications, technical information, and other information or materials furnished or made available by the disclosing Party to the receiving Party that reasonably should be considered proprietary and/or confidential and/or that the disclosing Party has indicated is proprietary and/or confidential.
  - d) "Excusable Delay Event" means a delay that results from: (1) an event described in Section 13 of this Agreement that impacts Comcast's ability to achieve Final Completion of the Project- including, but not limited to a make-ready work that is not completed within six (6) months of Comcast's submission of a proper application for utility pole attachments.
  - e) "Final Completion" means the date certified in writing by Comcast that construction of the Network has been completed by the Comcast and the locations in the Project Area are Serviceable.
  - f) "Network" means the cable communications network extension that Comcast builds in the Project Area.
  - g) Project means the work funded by Comcast and the Authority under this Agreement.
  - h) "Project Area" means the residential or business addresses intended to be served by

the Network funded by the Project as set forth in Exhibit A.

- i) "Serviceable" means a location in the Project Area which has access to the Broadband Service, subject to the installation conditions of the Cable Franchise Agreement.

2. Term and Termination.

- a) This Agreement shall commence on \_\_\_\_\_ (the "Effective Date") and shall expire ten (10) years after the date of Final Completion, unless terminated sooner in accordance with the provisions of this Agreement.
- b) This Agreement may be terminated for default for a breach of any one or more material terms of this Agreement that the breaching party fails to remedy in accordance with this section. In the event of a breach of one or more material terms of this Agreement, the non-breaching party must provide written notice of the breach(es) to the breaching party. In the event that the breaching party does not cure the breach(es) within thirty (30) calendar days from receipt of the non-breaching party's written notice (or such longer time to which the Parties may agree), the non-breaching party may terminate this Agreement, in whole or in part.
- c) Termination of this Agreement by either Party as permitted herein shall not limit the legal rights and remedies otherwise available either Party.

2. Project Description

Comcast shall construct a Network capable of delivering Broadband Service to certain unserved premises in the Project Area. The Project Area includes an estimated two thousand four hundred and five (2,405) residential/business premises that currently lack access to Broadband Service.

3. Performance of the Work.

- a) Comcast, a contractor as defined under 2 CFR 200.331(b), will design, build, own, operate, manage and maintain the Network that will provide access to Broadband Service in the Project Area. Upon Final Completion, Comcast will operate the Network consistent with the terms of its Cable Franchise Agreement.
- b) Final Completion of the Project shall be within Eighteen (18) months after Comcast receives all required permits, other permissions or consent necessary for the Project; provided, however, that the date for Final Completion will be extended for each day of delay caused by the occurrence of an Excusable Delay Event. The Parties agree that they have a shared interest in pursuing options that would expedite the construction and completion of the Project in order to accelerate access to Broadband Service in the Project Area. In furtherance of this shared interest, the Parties shall cooperate to identify appropriate mechanisms to accelerate Project performance, including, but not limited to assisting in expediting the issuance of necessary permits.
- c) Comcast acknowledges that it is solely responsible for all Project decisions, the preparation of all plans and specifications, and for developing, performing, and

completing the Project. As a contractor under this Agreement, the Parties agree that Comcast shall not be required to engage in any competitive procurement as set forth in 2 CFR 200.318-326.

- d) ~~Upon the Authority's request, As required by O.C.G.A. § 36-91-1 et al.,~~ Comcast shall procure and maintain during the term of this Agreement ~~a cash bond or payment and performance bonds~~ with a bonding company or insurance company acceptable to the Authority in a form acceptable to the Authority in an amount of ~~\$10,479,545.00\$~~.

4. Project Personnel.

Each Party shall provide written notice to the other Party within five (5) business days of the Effective Date identifying the person serving as each Party's project manager to support effective communication and to report on the Project's progress. Each Party's notice shall also include the address, phone numbers, and email address for the Project Manager. In the event there is a change in a Party's Project Manager, the affected Party shall provide (a) prompt written notice to the other Party of the change and (b) the new Project Manager's contact information.

5. Ownership of Project and Service Requirements.

- a) Comcast shall retain ownership in and have exclusive use of the Network and all equipment used or deployed in connection with the Project. All right, title, and interest in the Network, including all equipment, supplies, or intangibles acquired or improved in connection with the Network shall vest in Comcast and such ownership is not conditional.
- b) Comcast shall operate and maintain the Network consistent with applicable industry standards and offer the Broadband Service Serviceable location in the Project Area under terms, conditions and prices reasonably consistent with what Comcast offers to its customers in ~~the Project Area~~other areas of the County.

6. Payment.

- a) In consideration of Comcast's agreement to complete the Project, Authority shall pay to Comcast an amount of \$7,987,434 payable as set forth in Section 7. The Authority represents and warrants that they are authorized to expend such funds and that they shall comply with any and all applicable laws related to the expenditure of such funds. Comcast shall not be required to offset any income received from the services it provides in the Project Area against any payment made by the Authority to Comcast under this Agreement.
- b) Comcast shall contribute \$2,492,111 for the Project.

7. Invoicing and Payment.

- a) Reporting/Payment Schedule
  - i. Comcast shall submit invoices for payment and Project status reports to the Authority's project manager.
  - ii. Comcast shall submit invoices, accompanied by a Project status report, with appropriate supporting documentation, to the Authority, no more frequently

than quarterly. Comcast shall be permitted to account for all cost expenditures submitted to the Authority using its existing GAAP accounting standards and shall not be subject to cost accounting standards set forth in 2 CFR 200 Subpart E or 48 CFR Part 31.

- iii. The Authority shall pay Comcast within thirty (30) days of receipt of an invoice and Project status report.

8. Confidentiality.

- a) To the extent permitted under applicable law, the Parties agree that during and after the expiration or termination of this Agreement, neither Party, nor any person, firm, corporation or other entity affiliated with, owned in whole or in part by, employed by or otherwise connected with the receiving Party, shall directly or indirectly, without the express written consent of the disclosing Party, divulge, use, sell, exchange, furnish, give away, or transfer in any way the Confidential Information of the disclosing Party.
- b) To the extent permitted under applicable law, the Parties agree that, during the term of this Agreement and for a period of three (3) years from the expiration or termination thereof, any Confidential Information received from the other Party:
  - i. will only be used for the purpose of performing obligations and exercising rights under the Agreement;
  - ii. will not be disclosed to any third party without prior written approval of the disclosing Party, except for disclosures to third parties that are expressly contemplated hereunder;
  - iii. may only be disclosed within the receiving Party's organization to employees that have a "need-to-know" such information in connection with the performance of the receiving Party's obligations under the Agreement and who have been advised of the obligations regarding Confidential Information under the Agreement;
  - iv. will be treated with at least the same degree of care as the receiving Party treats its own Confidential Information, but in no event less than a reasonable degree of care;
  - v. will be copied only to the extent necessary for the purposes of this Agreement; and
  - vi. will remain the property of the disclosing Party.
- c) In the event that the receiving Party is served with a subpoena or other validly issued administrative or judicial process demanding the Confidential Information of the disclosing Party, the receiving Party shall promptly notify the disclosing Party so that the disclosing Party may seek a protective order or other remedy. The Parties shall reasonably cooperate with each other to quash such process or otherwise to limit the scope of any required disclosure. Unless the demand shall have been timely limited, quashed, or extended, the receiving Party shall be entitled to comply with such demand



to the extent permitted by law. In the event that disclosure of any Confidential Information is compelled, either Party shall seek an appropriate protective order from the court or administrative body to limit access to the Confidential Information.

- d) Upon the expiration or termination of this Agreement and upon the disclosing Party's request, the receiving Party shall destroy all Confidential Information and provide, within ten (10) days of the disclosing Party's request, a written certification that all Confidential Information in all formats, including without limitation, paper, electronic and disk form, has been destroyed.
- e) Each Party acknowledges that unauthorized disclosure or use of the other Party's Confidential Information could cause irreparable harm and significant injury to the disclosing Party that may be difficult to ascertain. Accordingly, each Party agrees that the disclosing party shall have the right to seek immediate injunctive relief from breach or threatened breach of this Agreement prohibiting any unauthorized disclosure or use of the Confidential Information, in addition to any other rights and remedies the disclosing Party may have.
- f) The confidentiality provisions of this section shall survive the termination or expiration of this Agreement as provided for in section 8.b).

9. Limitation of Liability and Indemnity.

- a) NOTWITHSTANDING ANY PROVISION IN THIS AGREEMENT TO THE CONTRARY, UNDER NO CIRCUMSTANCE OR LEGAL THEORY (TORT, CONTRACT OR OTHERWISE), SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR INDIRECT, EXEMPLARY, SPECIAL, OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF REVENUE, PROFIT OR USE OR COST OF CAPITAL OR OF SUBSTITUTE USE OR PERFORMANCE (COLLECTIVELY "CONSEQUENTIAL DAMAGES"), ARISING UNDER THIS AGREEMENT, IRRESPECTIVE OF WHETHER OR NOT THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
- b) THE MAXIMUM LIABILITY OF COMCAST UNDER THIS AGREEMENT SHALL NOT EXCEED THE AMOUNT THE AUTHORITY WILL PAY TO COMCAST AS SET FORTH IN SECTION 6.a OF THIS AGREEMENT.
- c) NOTHING HEREIN SHALL BE DEEMED TO BE AN OBLIGATION OF ANY DIRECTOR, OFFICER, MEMBER, AGENT OR EMPLOYEE OF THE AUTHORITY IN HIS OR HER INDIVIDUAL CAPACITY. NO DIRECTOR, OFFICER, MEMBER, AGENT OR EMPLOYEE OF THE AUTHORITY SHALL INCUR ANY PERSONAL LIABILITY WITH RESPECT TO ANY OTHER ACTION TAKEN BY HIM OR HER PURSUANT TO THIS AGREEMENT.
- d) Comcast shall, to the extent permitted by applicable law, indemnify and save the Authority and its officers, directors, members, agents, and employees harmless against and from 1) all claims by or on behalf of any person, firm, corporation, or governmental entity arising from or relating to, directly or indirectly, this Agreement, 2) any uncured breach or default on the part of Comcast in the performance of any of its obligations under this Agreement, 3) any sub-contract entered into by Comcast in connection with

**Commented [A1]:** County Comment: This language is taken from the prior lease agreement. Indemnification of the Authority members/officers/directors is mandatory. Further, if Comcast is to have the ability to subcontract and/or assign any portion of the work/services, it is mandatory that it indemnify for the subcontractors/assignees actions. Further, the indemnification period cannot be limited. Applicable limitations periods will govern.

**Commented [A2R1]:** Comcast Response: Legal proposed limited revisions to better align with the County's proposed changes. 3) should also address the County's subcontracting concerns.

**Commented [A3R1]:** Again, we require indemnification for the negligent actions of Comcast's subs/assignees.

**Commented [A4R1]:** Comcast Response: accepted County's edits but would like to mirror the negligence references between these parties. I.e., either both "negligence" or " gross negligence" for both indemnity obligations.

**Commented [A5R1]:** One addition to make clear only indemnifying for Comcast's negligence.

the Project, and 4) any act of negligence of Comcast or of any of its agents, contractors, employees, assignees, sublessees, or subcontractors related to the Project, but only to the extent of their negligence. Nothing contained herein shall require Comcast to indemnify the Authority or its officers, directors, agents, employees and attorneys for any claim or liability resulting from the Authority's or any such officer, director, agent, employee or attorney's own willful misconduct or negligence. The obligations under this Section shall survive the termination of this Agreement and shall continue in full force and effect, binding the Parties to the provisions of this Section without regard to the manner of termination of this Agreement.

10. Changes.

In the event the Authority requests any change to the Project that causes an increase in the cost or time required for performance of the Project, Comcast shall notify the Authority of such increase within thirty (30) calendar days from the date of receipt of the Authority's written request. If the Parties agree to such changes in writing, the funding for the Project and the Final Completion date shall be equitably adjusted to incorporate such changes. Any request for work to be performed by Comcast outside the scope of this Agreement must be addressed under a separate agreement executed by the Parties prior to performance.

11. Assignment; Transfer.

Neither Party may assign this Agreement in whole or in part, or delegate any of its duties or obligations thereunder, without the prior written consent of the other Party, except that without such consent Comcast (i) may assign this Agreement to a successor (by purchase, merger, operation of law, or otherwise) to all or substantially all of its business; and (ii) may assign this Agreement to an affiliate or subsidiary, provided such entity agrees in writing to be bound by the terms hereof. Any purported assignment in contravention of this section shall be null and void. Subject to the foregoing, this Agreement will bind and inure to the benefit of any permitted successors or assigns. Nothing herein is intended to limit Comcast's use of third-party consultants and contractors to perform the Project.

12. Nondiscrimination.

Comcast agrees to comply with all applicable federal, state, and local statutes, rules and regulations promoting fair employment practices or prohibiting employment discrimination and unfair labor practices. Comcast shall not discriminate in the hiring of any applicant for employment nor shall any qualified Comcast employee be demoted, discharged or otherwise subject to discrimination in the tenure, position, promotional opportunities, wages benefits or terms and conditions of their employment because of race, color, national origin, ancestry, age, sex, religion, disability, handicap, sexual orientation, gender identification, or for exercising any rights afforded by law.

13. Excusable Delay Event.

Neither party shall be liable to the other or be deemed to be in breach of this Agreement for any failure or delay in rendering performance arising out of causes beyond its reasonable control and without its fault or negligence. Such causes may include, but are not limited to, acts of God or of a public entity, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, unusually severe weather, supply chain disruptions, labor shortages, or delays in securing the required permits, easements, or utility pole make-ready.

Notwithstanding the above, Comcast will inform the Authority of any Excusable Delay

Events within thirty (30) days of the occurrence of said event.

14. Governing Law and Venue.

This Agreement shall be interpreted and enforced in accordance with the laws of the Georgia without regard to its conflict of laws principles. Any dispute arising under this Agreement that is not settled between the Parties shall take place in any court of competent jurisdiction in Georgia. Each Party shall bear its respective legal costs. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, EACH PARTY IRREVOCABLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN CONNECTION WITH ANY LITIGATION ARISING OUT OF THIS AGREEMENT.

15. Compliance With Laws.

- a) In general. The Parties agree to comply with all applicable local, state and federal laws, regulations, and ordinances in the performance of this Agreement.
- b) 2 CFR 200 and 48 CFR Part 31. Other than those sections of 2 CFR 200 or 48 CFR Part 31 specifically cited in this Agreement, Comcast shall only be required to comply with those sections of 2 CFR 200 Appendix II applicable to a for profit contractor.
- c) Prevailing wage laws. In the event Comcast is required to comply with a prevailing wage labor requirement, the Authority acknowledges that it shall be the Authority's responsibility to provide Comcast with the specific wage determinations applicable to the work to be performed by Comcast under this Agreement that will be subject to such requirement. Any failure of the Authority to do so that delays Comcast's performance under this Agreement shall be deemed an Excusable Delay Event.

16. Modification; Amendment.

This Agreement shall not be modified or amended, in whole or in part, except by written agreement signed by the Parties.

17. Survival.

The provisions of this Agreement that, by their sense and context, are intended to survive performance by either Party or the Parties shall also survive the completion, expiration, termination, or cancellation of this Agreement.

18. Headings; Exhibits.

The headings of paragraphs in this Agreement are for convenience only; they form no part of this Agreement and shall not affect its interpretation. All schedules, exhibits or attachments referred to in this Agreement shall be incorporated in and constitute a part of this Agreement.

19. Construction.

The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall otherwise remain in full force and effect.

20. Counterparts.

This Agreement may be executed and delivered in counterparts, all of which taken together shall constitute a single instrument.

21. Entire Understanding.

This Agreement constitutes the entire understanding of the parties related to the subject matter

hereof, and supersedes all prior agreements, proposals, representations, statements, or understandings, whether written or oral, concerning the Project or the Parties' rights or obligations relating to the Project.

22. Waivers.

Conditions, covenants, duties and obligations contained in this Agreement may be waived only by written agreement executed by the Parties. Forbearance or indulgence in any form or manner by a Party shall not be construed as a waiver, nor in any way limit the remedies available to that Party.

23. Notice.

Any notice provided in accordance with this Agreement shall be in writing and shall be sent by electronic mail to the Project Manager with a copy to the individuals listed below.

Authority: Chairman  
Development Authority of McDuffie County  
149 Main St.  
Thomson, GA 30824

with a copy to: County Manager  
Board of Commissioners of  
McDuffie County  
210 Railroad Street  
Thomson, GA 30824

and

Hull Barrett, P.C.  
P.O. Box 1564  
Augusta, GA 30903  
Attention: Davis Dunaway

Comcast: Comcast Cable Communications Management, LLC  
2605 Circle 75 Parkway SE  
Atlanta, GA 30092  
Attention: Melinda Little

Comcast Cable Communications Management, LLC  
One Comcast Center, 32nd FL  
Philadelphia, PA 19103  
Attention: Tracy Haslett

Any notice shall be deemed delivered and received when submitted in writing in person or when delivered by any other appropriate method evidencing actual receipt by the receiving party.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by a duly authorized representative by their hands and seals, intending to be so bound, as of the day and year

firstabove written.

**ATTEST:** \_\_\_\_\_

**COMCAST CABLE COMMUNICATIONS, LLC**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

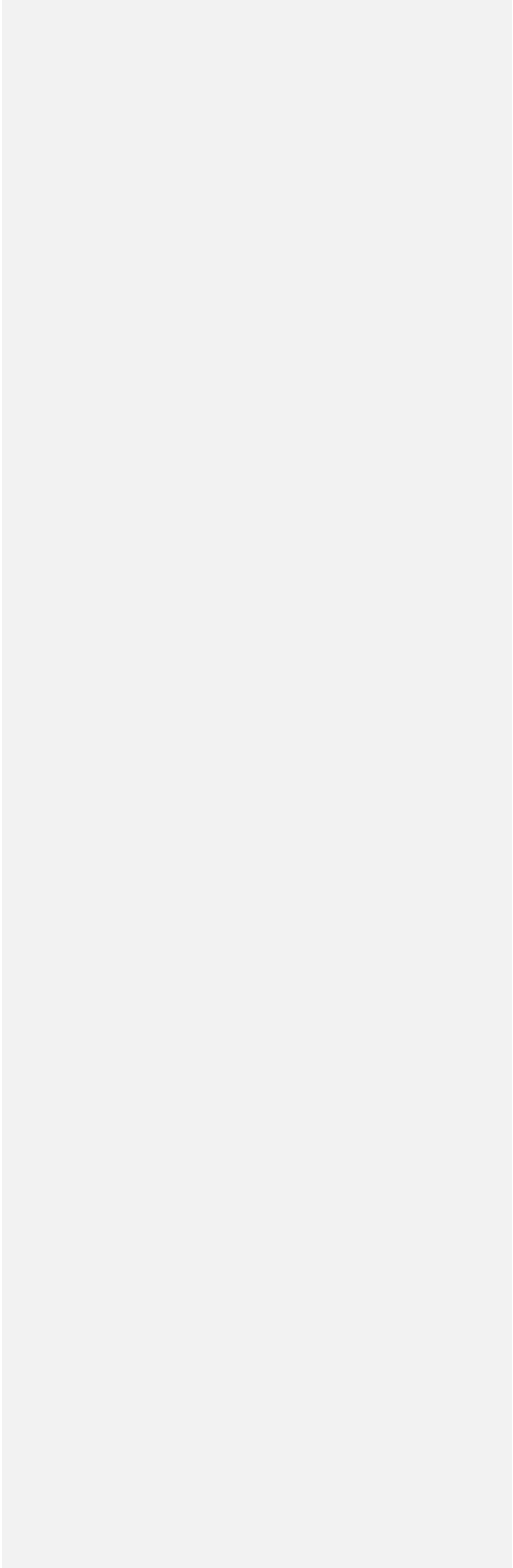
**ATTEST:** \_\_\_\_\_

**THE DEVELOPMENT AUTHORITY OF MCDUFFIE COUNTY**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

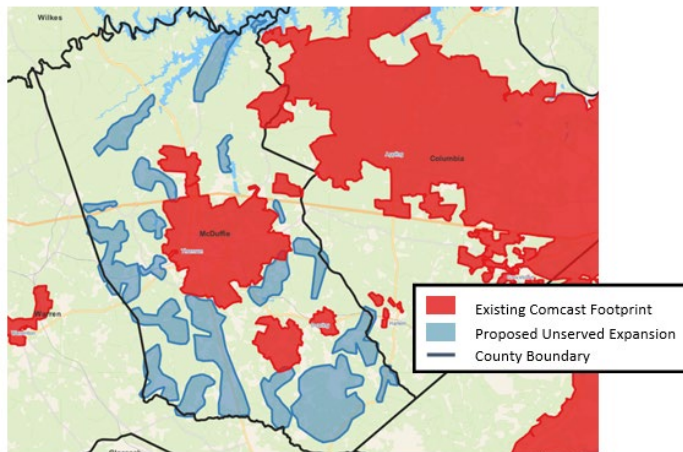


**EXHIBIT A - DESCRIPTION OF MCDUFFIE COUNTY BROADBAND EXPANSION**

At the time of execution of this Agreement, the Company currently serves certain parts of McDuffie County (the “County”), (the “McDuffie System,” depicted in red in the map below). The McDuffie System today delivers communications services to many residents across the County but does not extend to other rural areas and small communities across the area. The Company will extend the McDuffie System (depicted in blue in the map below), comprised of approximately 276.98 miles of new plant, primarily with Ethernet Passive Optical Network (“EPON”) – technology. The upgraded network will tie into the Company’s existing network currently serving other areas of McDuffie County and will deliver high-speed broadband services to an estimated 2,405 homes and businesses. As of the time of the execution of this Agreement, the Company projects that the upgrade project will be completed within eighteen (18) months.

Comcast will deploy Ethernet Passive Optical Network (“EPON”) technology, a fiber-to-the-home (“FTTH”) broadband infrastructure solution, to the overwhelming majority of the locations included in the project area. This fiber infrastructure will be capable of multi-gigabit symmetrical services. In limited instances, while building out EPON infrastructure, the most cost-effective and efficient solution to extend broadband to a small percentage of locations may be through our hybrid fiber-coaxial (“HFC”) technology – considering both efficiency and speed of deployment. This would principally be the case where currently unserved locations are intermingled with or adjacent to those locations that are already served by Comcast’s existing network infrastructure. This plant will be capable of providing gigabit speeds, in excess of the federal broadband definition. This HFC network is also eligible for next-generation DOCSIS 4.0 upgrades. Specific product offerings will be based on then-current consumer demand and market conditions. Technology decisions are driven by several variables including the type and the proximity of the existing network and the specific environmental characteristics of the proposed project area.

The total project cost of extending the McDuffie System is estimated to be \$10,479,545. With the Authority’s investment of \$7,987,434, the Company will invest an estimated \$2,492,545, to extend the McDuffie System.



**INTERGOVERNMENTAL AGREEMENT  
BETWEEN  
THE CITY OF THOMSON, GEORGIA, THE TOWN OF DEARING, GEORGIA,  
MCDUFFIE COUNTY, GEORGIA, THE MCDUFFIE COUNTY BOARD OF  
EDUCATION, AND THE DEVELOPMENT AUTHORITY OF MCDUFFIE COUNTY  
FOR FUNDING BROADBAND IMPROVEMENTS**

**THIS INTERGOVERNMENTAL AGREEMENT** (this “IGA”) is entered into by and among **THE CITY OF THOMSON, GEORGIA, THE TOWN OF DEARING, GEORGIA** (each a “City” and collectively the “Cities”), **MCDUFFIE COUNTY, GEORGIA** (the “County”), the **MCDUFFIE COUNTY BOARD OF EDUCATION** (the “Board”), and the **DEVELOPMENT AUTHORITY OF MCDUFFIE COUNTY** (the “Authority”) on the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**WHEREAS**, the County is a duly created and existing political subdivision of the State of Georgia, and the Cities are duly created and existing municipal corporations of the State of Georgia; and

**WHEREAS**, the Board was duly created and validly exists as the governing body of the McDuffie County School District; and

**WHEREAS**, the Authority was duly created and is a validly existing public authority pursuant to the Development Authorities Law, O.C.G.A. § 36-62-1 *et seq.* (the “Development Authorities Law”); and

**WHEREAS**, Comcast Cable Communications Management, LLC (the “Company”) is engaged in the cable communications industry and serves an area of the County, but, in common with many rural areas and small communities, the improvement of the system in the area with modern broadband capabilities is challenging for private enterprise acting alone; and

**WHEREAS**, the Company has determined to invest **\$2,625,000** in installation costs and improvements in its service area in the County to enhance broadband capabilities (the “McDuffie County Broadband Improvements”); and

**WHEREAS**, the United States Congress has enacted the American Rescue Plan Act of 2021, Pub. Law 117-2 (H. R. 1319) (“ARP”), in part to mitigate the negative fiscal consequences of the Covid-19 pandemic by providing grants to state and local governments for public investment in, among other purposes, upgrading the community antennae television systems in rural areas and small communities with modern broadband infrastructure through ARP Section 9901 (enacting 42 U.S.C. §§ 802, 803); and

**WHEREAS**, the County and the Board have received certain allocations of ARP funds, and desire to contract with the Authority to provide services, including particularly the granting, administration and management of the ARP funds for the development, upgrading and expansion of certain broadband infrastructure within the County; and

**WHEREAS**, O.C.G.A. § 48-8-110 et seq. authorizes the levy of a one percent County Special Purpose Local Option Sales Tax (the “SPLOST”) for the purpose of financing capital outlay projects for the use and benefit of the County and qualified municipalities within the County; and

**WHEREAS**, in an election held on November 3, 2020, in McDuffie County, Georgia, a SPLOST was approved, which included as a capital outlay project Broadband Phase I; and

**WHEREAS**, the County and the Cities have received certain allocations of SPLOST funds, and desire to contract with the Authority to provide services, including particularly the granting, administration and management of the SPLOST funds for the development, upgrading and expansion of certain broadband infrastructure within the County; and

**WHEREAS**, the County and the Cities are permitted by Article IX, Section III, Paragraph I (a) of the Constitution of the State of Georgia of 1983, as amended, to contract with any public authority for a period not exceeding fifty (50) years for joint services, for the provision of services, or for the joint or separate use of facilities or equipment, provided that such contract deals with activities, services or facilities which the contracting parties are authorized by law to undertake or to provide; and

**WHEREAS**, the County desires specifically to provide certain ARP funds, the County and the Cities desire specifically to provide certain SPLOST funds, and the Board desires specifically to provide certain ARP funds (collectively, the “Funds”) to the Authority, which Funds are to be made available to the Company in its development and expansion of the McDuffie County Broadband Improvements; and

**WHEREAS**, the Authority is created to develop and promote trade, commerce, industry and employment opportunities for the public good and the general welfare within the County and is authorized specifically by the Act to invest in improvements to community antennae television systems and the expansion and development of the cable communications industry in areas not currently adequately served by private enterprise (O.C.G.A. § 36-62-2(6)(L)) and in an economic development project under O.C.G.A. § 36-62-2(6)(N), and development of broadband cable assets is determined under O.C.G.A. § 50-40-81(b)(2) to promote trade commerce and industry; and

**WHEREAS**, the Authority hereby finds and determines that in performing its functions under this IGA it will be furthering its public purposes; and

**WHEREAS**, the County, the Cities and the Board desire to contract with the Authority for the provision of the services as described herein with respect to the management and administration of the Funds.

**NOW, THEREFORE**, for due and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the County, the Cities, the Board and the Authority agree as follows:



1. Funds Deposited with Authority: The County and the Cities hereby agree to transfer to the Authority the sum of \$355,097.00 of SPLOST funds, the County hereby agrees to transfer to the Authority the sum of \$7,321,903.00 of ARP funds, and the Board hereby agrees to transfer to the Authority the sum of \$200,000.00 of ARP funds. Each such transfer represents funds of the County, the Cities, and/or the Board for the purposes described in this IGA. The Authority agrees to create an account, separate from all other funds of the Authority, designated “2022 ARP Grant and SPLOST Funds Account,” into which the Funds will be deposited.

2. Provision of Funds to Company; Disposition of Remaining Funds: The Authority agrees to make the Funds available to the Company, but only in accordance with the terms and conditions of a Lease Agreement with the Company substantially in the form attached hereto as Exhibit “A” (the “Lease Agreement”). The Authority agrees to enter into and abide by the terms of the Lease Agreement. In the event that (i) Funds remain on deposit with the Authority upon termination of the Lease Agreement, or (ii) the Company repays any Funds to the Authority pursuant to the terms of the Lease Agreement, then the Authority will transfer such Funds to the County, the Cities, and the Board on a pro rata basis, based on amounts initially deposited.

3. Term: The term of this IGA is effective as of \_\_\_\_\_, 2022 and terminates on June 30, 2038 (up to 50 years).

4. Governing Law: This IGA shall be interpreted and construed in accordance with the laws of the State of Georgia.

5. Notices: All notices, demands and requests required under this IGA must be in writing and sent to the parties in the manner described below:

(a) Addresses:

To the County: McDuffie County  
210 Railroad Street  
Thomson, GA 30824  
Attention: County Manager  
Email: [dcrawley@thomson-mcduffie.net](mailto:dcrawley@thomson-mcduffie.net)

with a copy to: Hull Barrett P.C.  
P.O. Box 1564  
Augusta, Georgia 30903  
Attention: Davis A. Dunaway, Esq.  
Email: [ddunaway@hullbarrett.com](mailto:ddunaway@hullbarrett.com)

To Thomson, GA: City of Thomson  
210 Railroad Street  
Thomson, GA 30824  
Attention: City Administrator  
Email: [john.waller@thomson-mcduffie.net](mailto:john.waller@thomson-mcduffie.net)

with a copy to: Jimmy Plunkett, Esq.  
234 Main Street  
Thomson, GA 30824  
Email: [plunkettlaw@gmail.com](mailto:plunkettlaw@gmail.com)

To Dearing, GA: Town of Dearing  
4577 Augusta Highway  
Dearing, GA 30808  
Attention: Mayor  
Email: [kbprintinc@gmail.com](mailto:kbprintinc@gmail.com)

with a copy to: Knox and Swan  
114 Knox Shopping Center  
Thomson, GA 30824  
Attention: Robert E. Knox, Jr., Esq.  
Email: [bknox@knoxandswanattorneys.com](mailto:bknox@knoxandswanattorneys.com)

To the Board: McDuffie County Board of Education  
716 North Lee Street  
Thomson, GA 30824  
Attention: Chairman  
E-mail: [knoxa@mcduffie.k12.ga.us](mailto:knoxa@mcduffie.k12.ga.us)

with a copy to: Knox and Swan  
114 Knox Shopping Center  
Thomson, GA 30824  
Attention: Robert E. Knox, Jr., Esq.  
Email: [bknox@knoxandswanattorneys.com](mailto:bknox@knoxandswanattorneys.com)

To the Authority: Development Authority of McDuffie County  
149 Main St.  
Thomson, GA 30824  
Attention: Chairman  
Email: [don.powers@thomson-mcduffie.net](mailto:don.powers@thomson-mcduffie.net)

with a copy to: Hull Barrett P.C.  
P.O. Box 1564  
Augusta, Georgia 30903  
Attention: Davis A. Dunaway, Esq.  
Email: [ddunaway@hullbarrett.com](mailto:ddunaway@hullbarrett.com)

(b) Delivery: All notices given by either party to the other under this IGA must be in writing and may be delivered by: (i) regular mail, first-class mail, postage prepaid; (ii) certified or registered mail; (iii) overnight courier (such as United Parcel Service or Federal Express); (iv) sent

electronically by email (provided a copy of such notice is deposited with an overnight courier for next business day delivery); or (v) hand delivery, to the parties at the addresses specified above.

(c) Receipt: Notices sent by mail will be deemed received (i) three (3) days after deposit in the mail, properly addressed, (ii) upon deposit with such overnight courier for next business day delivery or (iii) upon confirmed email transmission (provided a copy of such notice is deposited with an overnight courier for next business day delivery). Notices sent by certified or registered mail will be deemed to be received upon the date of the acknowledgement. Notices delivered by hand delivery will be deemed to be received upon written acceptance by the respective party.

6. Entire Agreement: This IGA contains the entire agreement of the parties with respect to its subject matter and no representations or agreements, or otherwise, which are not set forth in this IGA will be of any force or effect.

7. Counterparts: This IGA may be executed in several counterparts, each of which shall be an original and all constitute one and the same instrument.

8. Amendments: This IGA may be amended in writing by mutual agreement of the parties.

9. Non-Assignability; No Reliance or Beneficiaries: No party shall assign any of the obligations or benefits of this IGA. There are no third-party beneficiaries to this IGA, and no third person or party may rely on the undertakings of the Cities, the County, or the Authority hereunder or make any claim based thereon.

10. Severability, Venue and Enforceability: If a court of competent jurisdiction renders any provision of this IGA (or portion of a provision) to be invalid or otherwise unenforceable, that provision or portion of the provision will be severed and the remainder of this IGA will continue in full force and effect as if the invalid provision or portion of the provision were not part of this IGA. No action taken pursuant to this IGA should be deemed to constitute a waiver of compliance with any representation, warranty, covenant or agreement contained in this IGA and will not operate or be construed as a waiver of any subsequent breach, whether of a similar or dissimilar nature. Should any party institute suit concerning this IGA, venue shall be in the Superior Court of McDuffie County, Georgia. Should any provision of this IGA require judicial interpretation, it is agreed that the court interpreting or construing the same shall not apply a presumption that the terms hereof shall be more strictly construed against one party by reason of the rule of construction that a document is to be construed more strictly against the party who itself or through its agent prepared the same, it being agreed that the agents of all parties have participated in the preparation hereof.

[Signatures on following page]

**IN WITNESS WHEREOF**, the Authority, the County, the Cities and the Board have executed this IGA through their duly authorized officers.

**MCDUFFIE COUNTY, GEORGIA**

By: \_\_\_\_\_ (SEAL)  
Chairman, Board of Commissioners

**ATTEST:**

\_\_\_\_\_  
Clerk of the Board of Commissioners

[Signatures continued on following page]

**MCDUFFIE COUNTY BOARD OF  
EDUCATION**

By: \_\_\_\_\_ (SEAL)  
Chairman

**ATTEST:**

\_\_\_\_\_  
Secretary

[Signatures continued on following page]

**CITY OF THOMSON, GEORGIA**

By: \_\_\_\_\_ (SEAL)  
Mayor

**ATTEST:**

\_\_\_\_\_  
Secretary

[Signatures continued on following page]

**TOWN OF DEARING, GEORGIA**

By: \_\_\_\_\_ (SEAL)  
Mayor

**ATTEST:**

\_\_\_\_\_  
Secretary

[Signatures continued on following page]

**DEVELOPMENT AUTHORITY OF  
MCDUFFIE COUNTY, GEORGIA**

By: \_\_\_\_\_ (SEAL)  
Chairman

**ATTEST:**

\_\_\_\_\_  
Secretary



**EXHIBIT “A”**

FORM OF LEASE AGREEMENT

(attached)

STATE OF GEORGIA  
COUNTY OF MCDUFFIE

**INTERGOVERNMENTAL AGREEMENT**  
**BY AND BETWEEN**  
**MCDUFFIE COUNTY, GEORGIA,**  
**THE CITY OF THOMSON, GEORGIA,**  
**AND**  
**THE TOWN OF DEARING**  
**REGARDING CONSOLIDATION OF CITY FIRE AND COUNTY FIRE AND EMS**

**THIS INTERGOVERNMENTAL AGREEMENT** is made and entered into as of the \_\_\_ day of \_\_\_\_\_ 2023, by and between the City of Thomson, Georgia, a municipal corporation organized and existing under the laws of the State of Georgia ("Thomson"), the Town of Dearing, a municipal corporation organized and existing under the laws of the State of Georgia ("Dearing"), and McDuffie County, Georgia, a political subdivision of the State of Georgia (the "County").

**WHEREAS**, the City of Thomson and the County have the responsibility for providing Fire Services in the Thomson-McDuffie County Fire Service Utility Service Area (the "Fire Utility Service Area") and Town of Dearing has the responsibility for providing Fire Service in the incorporated area of Dearing (the "Town Fire District") (collectively, the "Fire District"); and

**WHEREAS**, a goal of the City, County and Town is to provide the best fire protection possible within the resources of the City, County, and Town, and to achieve 24 hours per day, 7 days per week on duty coverage for the entire Fire District; and

**WHEREAS**, the City, County and Town are the owners and operators of certain Fire Engines, fire protection vehicles, equipment, buildings and facilities designed to provide Fire Services and assistance and has in its employ paid personnel and volunteers trained in the use of such Fire Engines, vehicles and equipment and the provision of Fire Services;

**WHEREAS**, the Town desires to engage the County to provide Fire Services within the Town Fire District upon the terms and conditions set forth in this Agreement; and

**WHEREAS**, the County desires to provide Fire Services upon the terms and conditions set forth in this Agreement;

**WHEREAS**, the County provides Emergency Medical Services (the "EMS") countywide by and through the County's Fire Service;

**NOW, THEREFORE**, in consideration of the premise, the mutual covenants and promises hereinafter set forth, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties agree as follows:

**ARTICLE I**  
**DEFINITIONS**

The following terms when used in this Agreement shall have the meanings as follows:

1.1 **Alarm** means a signal or message from a person or device indicating the existence of a fire, medical

emergency or other situation that requires emergency services response.

1.2 **Board** means the Board of Commissioners of the County.

1.3 **Communications Center** means the single facility, which receives emergency Fire Service calls from the PSAP, notifies First Responders and dispatches Fire Engines operating in the Service Area.

1.4 **Council** means the City Council of the City of Thomson and the Town of Dearing.

1.5 **County** has the meaning set out in the first paragraph of this Agreement.

1.6 **City and Town Equipment** means the Fire Engines, other vehicles and equipment owned by the City of Thomson and the Town of Dearing and furnished to the County for its use in performing the services hereunder during the term of this Agreement which are listed on Exhibit A attached hereto.

1.7 **EMS** means Emergency Medical Service.

1.8 **Fire District** has the meaning set out in the first "Whereas" clause of this Agreement.

1.9 **Fire Engine** means a motor vehicle that is specially constructed and equipped and is intended to be used for Fire Services.

1.10 **Firefighters Act** has the meaning set out in Section 2.5 hereof.

1.11 **Fire Fighting Personnel** means any individual either employed (full time or part time) or volunteer who works for the County and has duties of providing or supporting the providing of Fire Service.

1.12 **Fire Protection** means methods of providing fire detection, control and extinguishment.

1.13 **Fire Protection System** means the comprehensive coordinated arrangement of resources and functions to respond to fire emergencies and other fire related needs in conjunction with providing Fire Service in the Fire District.

1.14 **Fire Service** means the providing of professional Rescue, Fire Suppression, Structural Fire Fighting, Fire Protection, emergency medical care, Special Operations, initial response to incidents involving Hazardous Material, First Responder functions or responding under a Mutual Aid Agreement within the Fire District, including response to the scene of the incident and all functions performed at the scene.

1.15 **First Responder** means the functional provision of initial assessment (airway, breathing and circulatory systems) and basic first aid intervention including CPR and automatic external defibrillator capability by an individual who has successfully completed an approved first responder course, with a minimum of 40 hours training.

1.16 **Fire Suppression** means the activities involved in controlling and extinguishing fires.

1.17 **Hazardous Material** means a substance that presents an unusual danger to persons due to properties of toxicity, chemical reactivity or decomposition, corrosivity, exposition or detonation, etiological hazards, or similar properties.

1.18 **License or Licensed** means that a person or an entity has complied with all requirements of law and

regulation necessary to perform its respective Fire Service functions.

1.19 **Mutual Aid Agreement** means a written agreement between providers of Fire Services where the parties agree to provide assistance to one another.

1.20 **PSAP** means the 9-1-1 Public Safety Answering Point which receives Alarms.

1.21 **Public Safety Commission** means the committee established by the City and the County to provide recommendations to the Board of Commissioners concerning capital expenditures and operations of the Fire and EMS service.

1.22 **Rescue** means those activities directed at locating endangered persons at an incident, removing those persons from danger, treating the injured and providing for transport to an appropriate health care facility.

1.23 **Response Time** means the actual elapsed time between the conclusion of receipt of the Alarm at the Communications Center and the actual departure of a Fire Engine or other appropriate response vehicle on route to the location.

1.24 **Response Time Standards** means a Response Time of not more than 10 minutes for Fire Engines staffed by on call Fire Fighting Personnel proceeding to the location as quickly as reasonably and safely possible. Monthly reports submitted by the City will reflect the Response Times.

1.25 **Service Area** means that area which is shown as the County Service Area on the map, a copy of which is attached hereto as Exhibit B.

1.26 **Special Operations** means emergency incidents to which the County's fire department responds in the Service Area that requires specific and advanced training and specialized tools and equipment.

1.27 **State** means the state of Georgia and its regulatory agencies.

1.28 **Structural Fire Fighting** means the activities of rescue, fire supervision and property conservation involving buildings, anchored structures, vehicles, vessels, aircraft, or like properties that are involved in a fire or emergency situation.

## **ARTICLE II TERM AND SCOPE OF AGREEMENT**

2.1 **Term.** The term of this Agreement shall commence on September 1, 2023 and end at 11:59 p.m. on August 31, 2044.

2.2 **Public Safety Commission.** During the term of this Agreement, City, Town, and County concur to the establishment of a Public Safety Commission (the "Commission") consisting of five members. The Commission shall consist of two members of the Town of Dearing, two members of the City of Thomson Council and two members of the McDuffie County Board of Commissioners, each member to be appointed by the respective body on which they serve as an elected official, and one member to be appointed from the public at large by the six members of the Commission as provided for in the Commission Bylaws. The Fire Chief, City Administrator, and County Manager will serve as staff to the Public Safety Commission. The Commission shall draft Bylaws for the body for approval by the Town, City and County. The Commission will meet regularly, hear and develop strategic plans and projects, and make recommendations to the Town, City and the County for capital expenditures. Oversight of all day to day operations and expenses will be solely the County's

responsibility.

2.3 **Scope of Agreement.** During the term of this Agreement, the County shall furnish Fire Services as set out herein throughout the Service Area and when provided by Mutual Aid Agreement in other parts of the Fire District.

2.4 **Provision of Services.** Without limiting its obligation to provide good, quality Fire Service under this Agreement, the County shall, as it relates to the Service Area and the Fire District, manage day-to-day field operations and purchasing of necessary operating equipment and supplies. County shall negotiate all Mutual Aid Agreements as they relate to the Service Area and/or Fire District subject to final approval by the Board; maintain all facilities and equipment; hire/terminate and provide or arrange for in-service training of all Fire Fighting Personnel; provide monthly reports of Fire Service calls made in the Service Area; solicit in good faith the recommendations of the Town, City and the Commission; and cooperate with and respond to the Town, City and the Commission on matters related to Fire Service in the Service Area. County must hold and maintain all required Licenses and permits required by law. County's services provided in the Service Area shall include, but not be limited to, the following:

- a. Employ individuals or obtain volunteers to serve as Fire Fighting Personnel and manage all Fire Fighting Personnel necessary to provide Fire Services at least at the level required by this Agreement;
- b. **Ensure** that the Fire Fighting Personnel meet State License or certification requirements;
- c. Provide or arrange for in-service training for the Fire Fighting Personnel sufficient to meet State requirements;
- d. Provide for all Fire Engines, equipment, supplies and maintenance necessary to perform Fire Services under this Agreement. The specific intent of this provision is that Town and City at all times has available adequate Fire Engines and crews;
- e. Furnish all fuel (for use in the pay per call area), lubricants, repairs, initial supply inventory and all supplies;
- f. Operate the Fire Protection System in the Service Area to meet Response Time Standards;
- g. Maintain good working relationships with area law enforcement agencies;
- h. Provide the public with information concerning Fire Service in the Service Area;
- i. Ensure professional conduct and appearance of all office staff, field personnel and Fire Fighting Personnel;
- j. Work out mutually beneficial Mutual Aid Agreements for the Service Area with neighboring fire departments;
- k. Provide training to First-Responder personnel on proper use of equipment;
- l. Maintain State and local vehicle permits and personnel certifications;
- m. Operate and maintain fire stations to provide Fire Service in the Service Area.

n. Coordinate communications with the dispatch personnel in the McDuffie County Sheriff's Office.

2.4 Responsibilities of Fire Fighting Personnel. Fire Fighting Personnel are prohibited from operating equipment that is substantially out of compliance with State standards. Fire Fighting Personnel are prohibited from falsifying or omitting data from reports.

2.5 Professional Skills and Training of Personnel. All of County's personnel shall possess the professional skills, expertise and experience necessary to perform the jobs which each holds in connection with this Agreement, and those which are required to be Licensed or certified by any applicable law or regulation, shall have and maintain all necessary Licenses and certifications while performing services hereunder. In addition, each person employed by or volunteering for the County as Fire Fighting Personnel must meet all of the qualifications required to be certified as a firefighter under the Georgia Firefighter Standards and Training Act, (O.C.G.A. §25-4-1 et seq.), (the "Firefighter's Act") and shall be a State Certified Firefighter under the Firefighter's Act or become a State Certified Firefighter under the Firefighter's Act in Georgia within twelve (12) months after employment or volunteering after the date of this Agreement, or within twelve (12) months after the date of this Agreement if said person is already an employee or volunteer of the County on the date of this Agreement. County's personnel shall attend training sessions sufficient to maintain any Licenses or certifications (if required) necessary to perform the jobs which each such person performs in connection with this Agreement. County is responsible for ensuring that all personnel providing services related to this Agreement possess appropriate understanding of the Fire Protection System, the responsibilities of the various individuals involved and the interaction of all of those working in the Fire Protection System.

2.6 Work Schedules and Working Conditions. County shall utilize reasonable work schedules, shift assignments, and provide adequate working-conditions. County shall ensure that Fire Fighting Personnel working extended shifts, part-time jobs, or overtime, will not negatively affect the providing of Fire Service. County shall comply with all State and Federal wage and hour laws and other applicable labor laws.

2.7 Use of Mutual Aid Providers and First Responders Allowed. County may arrange for and utilize Mutual Aid Agreements with neighboring fire departments and may utilize First Responder services furnished by itself or neighboring fire department towards fulfillment of the Response Time Standards. Provision must be made to allow for direct radio contact between the Mutual Aid Provider or First Responders' vehicle and the Communications Center.

2.9 Competence of Employees. All persons employed by or serving as volunteers for County in the performance of work under this Agreement shall be competent and hold appropriate permits and Licenses for their jobs. It is understood and agreed that the County, its employees and volunteers shall abide by all customary procedures, standards, rules and regulations for providing Fire Service and Fire Engine and other vehicle maintenance.

2.10 Personnel. Town and City Fire Department personnel will be offered comparable employment within the County Fire and EMS Department. Said employment will be at the discretion of the individual. Employment will be subject to the County's pay scale and employment benefits. Consideration will be afforded for years of service as it pertains to pay scale, retirement, and leave benefits.

2.12 Standards for Fire Engine and Equipment Maintenance.

a. Fire Engines and other vehicles furnished by the Town and City under this Agreement shall meet or exceed vehicle specifications for the services to be performed using these vehicles as outlined by the manufacturer, by law or by any applicable rules and regulations.

b. Each Fire Engine shall be equipped with all equipment and supplies for operations as required by law or by any applicable rules and regulations.

c. County shall maintain all Fire Engines and other vehicles operated by it in good and workable condition and in accordance with any requirements specified by law or applicable regulations. All costs of maintenance and repairs, including parts, supplies, labor, subcontracted services and costs of extended warranties shall be at County's expense.

d. No Fire Engine, other vehicle or equipment that has been substantially damaged or altered shall be again placed in service until it has been adequately repaired.

2.13 Disaster Response. During a declared disaster, as determined by an agency of government either locally or in a neighboring jurisdiction, the normal course of business under this Agreement may be interrupted from the moment the disaster situation is made known to County until such time as the disaster situation is resolved. Immediately upon such notification, County shall commit such resources as are necessary and appropriate, given the nature of the disaster, and shall assist in accordance with disaster plans and protocols applicable in the locality where the disaster has occurred.

2.14 Budgets. As of the effective date of this Agreement, the County shall be responsible for the Fire Service budget.

2.15 Town and City Owned Fire Stations. County, Town, and City acknowledge that the Town and the City are the owners of a fire stations located within the Town and City including certain furnishings and fixtures listed in Exhibit C attached hereto (collectively, "Fire Stations"), to be occupied by the County for the purpose of providing Fire and EMS Service. County, Town and City agree that County may occupy, use and operate the Fire Station for the term of this Agreement. The Town and City shall lease the Fire Station, in addition to the Town and City Equipment, to the County in return for the services provided by the County under this Agreement. The County shall be responsible for maintaining the Fire Station in good, clean and workable condition and in accordance with any requirements specified by law or applicable regulations. All cost of maintenance and repair, including materials, supplies, labor and subcontracted services, shall be at County's expense. The County shall be responsible for the obtaining and paying for the casual and property damage insurance on the real and personal property belonging to the Town and City which make up or is located in the Fire Station. The Fire Station shall be subject to inspection at any reasonable time by representatives of the Commission to determine compliance with the foregoing requirements. At the conclusion of the term of this Agreement, the Fire Station shall be returned to Town and City in good condition, normal wear and tear only excepted. Town, City and County shall inspect the Fire Station at such time to determine compliance with this provision.

2.16 Town and City Equipment. During the term of this Agreement the Town and City shall lease to the County the Town and City Equipment, in addition to the Fire Station, in return for the services provided by the County under this Agreement. The County shall be responsible for maintaining, repairing and lubricating the Town and City Equipment and maintaining state and local vehicle permits and licenses for the Town and City Equipment in the same manner that it is required to do so for its own Fire Engines, other vehicles and equipment used to provide the services hereunder. The County shall maintain the Town and City Equipment in good, working condition for the life of the Town and City Equipment, normal wear and tear only excepted. Prior to using any of the Town and City Equipment, the County shall have and maintain in place all of the insurance coverages required by Section 5.7 hereof covering the Town and City, its officers, council members, employees or agents in connection with the operation and use of the Town and City Equipment. The County shall be responsible for purchasing the comprehensive insurance coverage on the Town and City Equipment.

2.17 County Equipment. The County shall be responsible for purchasing and/or obtaining any additional Fire Engines, other vehicles and equipment necessary to provide and perform the Fire Services during the term of this Agreement. Any Fire Engines, other vehicles and equipment acquired by the County pursuant to this Section shall be property of and owned by the County.

### **ARTICLE III PAYMENTS AND FEES**

3.1 Compensation. As compensation for services rendered under this Agreement, the Town and City shall pay to the County annually, an amount equal to Insurance Premium Tax revenue that the Town and City receives annually during each fiscal year of the agreement.

3.2 Fire Service Fee. The County, at the discretion of the Board, may implement a Fire Service Fee within the Service Area. Revenue from said fee will be used for the operation of the Fire Service.

### **ARTICLE IV REPRESENTATIONS AND WARRANTIES**

As an inducement to County to enter into this Agreement, Town and City represents and warrants to County as follows:

4.1 Due Organization and Formation. Town and City is a duly organized and validly existing municipal corporations in good standing under the laws of the State of Georgia.

4.2 Capacity. Town and City have full power, authority and legal right to execute and deliver, and to perform and observe the provisions of this Agreement and to carry out the services contemplated hereby.

4.3 Authority and Enforceability. The execution, delivery and performance by the Town and City of this Agreement have been duly authorized by all necessary action of the Council which was taken at a properly called and held meeting at which a quorum was present and acting throughout and which was held in accordance with the State's Open Meetings Laws and does not and will not require any consent or approval of, notice to, or any action by, any other person or entity. The provisions of this Agreement constitute legal, valid and binding obligations of the Town and City.

4.4 Compliance with Other Instruments. The execution and delivery of this Agreement and compliance with its terms, will not result in a breach of any of the terms or conditions of, nor constitute a default (with due notice or lapse of time or both) under any indenture, agreement, order, judgment or instrument under which the Town and City are parties or by which the Town and City or its property may be bound or affected; nor result in an occurrence of an event for which any holder or holders of indebtedness may declare the same due and payable; nor violate any provision of applicable law.

4.5 Financial Information. All financial information concerning County or its assets related to the providing of Fire Service including, without limitation, the cost of providing Fire Service in the Service Area and within the city limits of the Town and City provided to the Town and City by the County or its accountants, attorneys, or other representatives, whether written or oral, was when given and shall be at the time of the execution of this Agreement, true, accurate and complete, without any material misstatement or omission of fact.

4.6 Litigation. There are no actions, suits or proceedings pending, or to the knowledge of the Town and City threatened against or affecting the Town and City, at law or in equity, before or by any court or regulatory



agency. The Town and City are not in violation or default with respect to any contract, instrument, charter, applicable laws and/or regulations or other restrictions which would materially and adversely affect the business, properties or condition (financial or otherwise) of the Town and City; nor is the Town and City in violation or default with respect to any order, writ, injunction, demand or decree of any court or other governmental authority or in violation or default (nor is there any waiver in effect which, if not in effect, would result in a violation or default) in any material respect under any indenture, agreement, contract, charter or other instrument under which the Town or City are a party or may be bound.

4.7 Licenses and Other Rights. Town and City possesses all Licenses and authorizations and all rights with respect thereto, which are required to conduct its business as now conducted or as contemplated by this Agreement without known conflict with the rights of others which would materially and adversely affect such business or Town's or City's performance of its obligations under this Agreement.

4.8 Disclosure. Neither this Agreement, the proposal nor any other document, certificate or statement furnished to County by or on behalf of the Town and City contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained herein and therein not misleading. There is no fact known to the Town or City which materially and adversely affects, or which in the future may (so far as can now reasonably be foreseen) materially and adversely affect, the ability of the Town or City to fully and adequately perform its obligations under this Agreement which has not been disclosed in writing to County.

## **ARTICLE V ADDITIONAL COVENANTS**

During the term of this Agreement, County shall comply with each and every one of the following covenants.

5.1 Right of Inspection. County shall permit the Town and City or its representatives 1) at any reasonable time and from time to time, to inspect the facilities and equipment being used to operate the Fire Protection System and provide the Fire Service, and 2) during normal business hours to audit, examine and copy or take abstracts from County's books and records with respect to the Fire Protection System and the Fire Service.

5.2 Notice of Default. Upon its discovery of the occurrence of any default or Event of Default (or the existence of any fact or circumstance which can be reasonably expected to result in a default or Event of Default), or other noncompliance with any provision, term or condition of this Agreement, the County shall immediately give notice thereof to City.

5.3 Maintenance of Existence, Conduct of Fire Service Business. County shall preserve and maintain its business of providing Fire Services as presently conducted (or as contemplated hereby) and all licenses, rights, privileges and authorizations necessary or desirable in the normal conduct of said business and in the performance of its obligations under this Agreement; conduct its business of providing Fire Services in an orderly, efficient and regular manner; keep true and correct books of record and accounts adequate to the needs of such business; keep its assets useful or necessary in its business of providing Fire Services in good working order and condition, and from time to time make all needed repairs, renewals and replacements thereto or thereof, so that the efficiency of its Fire Service assets shall be usefully preserved; and will comply with all applicable laws and regulations of any person or entity having jurisdiction over County's operations and the terms of any indenture, contract or other instrument to which it may be a party or under which it may be bound, except where contested in good faith and by proper proceedings.

5.4 Compliance with Law. County shall comply with all current and future laws, rules and regulations applicable to providing Fire Service under this Agreement. No change in any law, rule or regulation shall entitle County to extra compensation hereunder.

5.5 Use of Compensation Paid to County. County acknowledges that the source of the funds used to pay it compensation under Section 3.1 of this Agreement is from a sales tax imposed upon owners of certain insurance policies in the City Fire District. The County further acknowledges that the money raised by this tax shall only be used to provide Fire Service in the Fire District. The County shall not use the compensation paid to it hereunder for any other purpose other than providing Fire Services, and in the event that any compensation paid to the County hereunder shall be found to have been used for some other purpose, the amount of such expenditure shall be promptly refunded by the County to the City.

5.7 Insurance Requirements. County shall procure, pay for and maintain throughout the term of this Agreement the insurance coverages with the limits as provided herein. Said insurance shall be evidenced by delivery to the Town and City of Certificates of Insurance executed by an insurance carrier licensed to write such insurance by the State, listing coverages and limits, expiration dates, terms of policies and setting out an agreement to notify the Town and City at least ten (10) days prior to the cancellation of such insurance.

a. Commercial general liability insurance, including but not limited to, contractual, independent Town and City, premises, operations, products, completed operations and personal injury with limits of not less than \$1,000,000 per occurrence, combined single limit bodily injury (including death) and property; and \$2,000,000 annual aggregate. Coverage shall be on "an occurrence basis," and the policy shall include broad form property damage coverage.

b. Worker's compensation coverage to statutory limits as required by law; employer's liability insurance of not less than \$1,000,000 bodily injury by incident; \$1,000,000 bodily injury by disease for each employee.

c. Comprehensive automobile liability covering all Fire Engines and other vehicles used under this Agreement to provide Fire Service in the Service Area for owned, hired, and non-owned vehicles with minimum limits of \$1,000,000 combined single limit for bodily injury (including death), and property damage.

d. Personal injury protection (PIP) or medical payment coverage as required by law.

e. Uninsured and under insured motorist coverage shall be provided as required by law.

5.9 Applications for Grants. County shall routinely apply for grants to purchase equipment or for the equipment itself to be used in the Service Area as offered by the U.S. Fire Administration. The City shall provide support to the County in preparing the grant applications as necessary.

5.10 Reliance on Representations, Warranties and Covenants. Each and every representation, warranty and covenant contained herein, and all such representations, warranties and covenants in the aggregate, have been and will continue to be relied upon by County and are material to its decision to enter into and perform its obligations under this Agreement.

## **ARTICLE VI DEFAULT**

6.1 Events of Default. Any one of the following events shall be considered an Event of Default:

a. If this Agreement or information which one party provided to the other in connection with the party or the transactions described in this Agreement contains any untrue statement of a material fact or omits to state a material fact necessary to make statements therein not misleading in the light of circumstances under which it was made.

b. If County fails to maintain or loses any License, appointment or any other authorization or approval needed for County to carry out its obligations under this Agreement in accordance with all applicable laws, ordinances, rules or regulations.

d. If County shall breach any other term, condition or covenant of this Agreement and such breach shall not be cured after written notice and a thirty (30) day right to cure unless a longer or shorter cure period is elsewhere provided for herein; provided, however, that if the default cannot be cured within said thirty (30) day period and the County begins the cure within said thirty (30) day period and diligently pursues the cure to completion, then the default shall be deemed timely cured, but in no event shall the time to cure a default exceed ninety (90) days.

e. If the Town or City fails to make any payments due from it to County under the terms of this Agreement after written notice and a ten (10) day right to cure.

6.2 Remedies Upon Default. Upon the occurrence of an Event of Default by County and failure to cure within the time provided, the Town or City may terminate this Agreement by giving written notice of termination to the County which must be at least one hundred twenty (120) days after the receipt of the notice by the County. Upon the occurrence of Event of Default by the Town or City, the County may terminate this Agreement by giving written notice of termination to the Town or City which shall specify the date of termination which must be at least one hundred twenty (120) days after the receipt of the notice by the Town or City.

## **ARTICLE VII MISCELLANEOUS PROVISIONS**

7.1 County Service. County shall perform this Agreement as a County Service and nothing herein contained shall be construed to be inconsistent with that relationship or status. Nothing in this Agreement shall in any way be construed to constitute the Town or City as the agent, employee or representative of County. The manner and method of completing the work undertaken by County shall be determined in its sole discretion.

7.2 Change in Boundaries of Service Area. The County retains the right, which it may exercise from time to time during the term of this Agreement, to increase or decrease the boundaries of the Service Area.

7.3 Governing Law. This Agreement shall be subject to and governed according to the laws of the State of Georgia.

7.4 Right and Remedies Not Waived. County agrees that the services specified herein shall be completed without further compensation than that provided in the Agreement. The acceptance of services and the payment for them shall not be held to prevent maintaining an action for failure to perform such services in accordance with the Agreement. Payment shall not be a waiver by the Town or City of any claims for breach or default.

7.5 Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto, their respective successors, assigns or other legal representatives.

7.6 Assignment. No right or obligation hereunder may in any way whatsoever be assigned or delegated to a third party without the express prior written consent of the other party hereto, and any attempted assignment without such consent shall be considered null and void.

7.7 Legal Fees. In the event either party brings any action for any relief, declaratory or otherwise, arising out of this Agreement, or on account of any breach or default hereof, the prevailing party shall be entitled to receive from the other party, reasonable attorneys' fees, costs, and expenses related to such action.

7.8 Severability. If any portion or portions of this Agreement shall be for any reason invalid or unenforceable, the remaining portion(s) shall be valid and enforceable and carried into effect unless to do so would clearly violate the present legal and valid intention of the parties hereto.

7.9 Notices. Any notice required or permitted to be given pursuant to any provisions of this Agreement shall be given in writing, and either delivered in person, by electronic transmission, deposited in the United States mail, postage pre-paid, registered or certified mail, return receipt requested, properly addressed, or by a courier service, to the following addresses:

McDuffie County, Georgia  
Attention: County Manager  
210 Railroad Street  
Thomson, GA 30824  
Telecopier Number (706) 595-4710

City of Thomson  
Attention: City Administrator  
210 Railroad Street  
Thomson, GA 30824  
Telecopier Number (706) 595-2161

Town of Dearing  
Attention: Mayor  
4577 Augusta Highway  
Dearing, Georgia 30808  
Telecopier Number (706) 556-0384

The notification addresses listed above can be changed by either party with proper notice as listed above.

7.10 Entire Agreement. This Agreement constitutes the entire agreement and understanding between the parties with respect to the subject matter hereof and supersedes any previous agreement or understanding, whether oral or otherwise. No modification of this Agreement shall be valid unless in writing and signed by each of the parties hereto.

7.11 Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

7.13 Service Delivery Strategy. This Agreement shall constitute a part of the Service Delivery Strategy between the Town, the City and the County for the term of or the earlier termination of this Agreement. The County shall notify the State Department of Community Affairs of this update in the Service Delivery Strategy previously filed with it. This Agreement shall in no way constitute or be construed to be a waiver by the County, at any time following the expiration or termination of this Agreement, to provide Fire Service in all or any portion of the Service Area or to change the method, manner or parties who provide Fire Service in the Service Area.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed under seal by their authorized representatives on the day and year first above written.

MCDUFFIE COUNTY, GEORGIA

By: \_\_\_\_\_  
Its Chairman of the Board of Commissioners

Attest: \_\_\_\_\_  
Its Clerk of the Board of Commissioners

[COUNTY SEAL]

CITY OF THOMSON

By: \_\_\_\_\_  
Its Mayor

Attest: \_\_\_\_\_  
Its Clerk

[CITY SEAL]

TOWN OF DEARING

By: \_\_\_\_\_  
Its Mayor

Attest: \_\_\_\_\_  
Its Clerk

[CITY SEAL]

**Exhibit A**

**Exhibit B**

**Map of Service Area**

**[To Be Determined]**

**Exhibit C**



**STAFF REPORT**

**MCDUFFIE COUNTY COMMISSION MEETING:** August 15, 2023

**DATE:** August 11, 2023  
**TO:** McDuffie County Board of Commissioners  
**FROM:** Jason Smith  
**ISSUE:** Temporary alcohol license request – Arts Council of Thomson

**EVENT:** Blind Willie McTell Blues Festival  
**DATE:** September 23, 2023  
**LOCATION:** Stagecoach Road

**BACKGROUND:** Don Powers is requesting a temporary alcohol license for the sale of beer and wine during the 29<sup>th</sup> annual Blind Willie McTell Blues Festival.

**FACTS AND FINDINGS:**

1. Mr. Powers has submitted the appropriate paperwork and passed his background check.

**ALTERNATIVES:**

1. The Commission approves the temporary alcohol license request.
2. The Commission denies the temporary alcohol license request.

**STAFF RECOMMENDATION:** Staff recommends approval of the request.

**ATTACHMENTS:**

1. Application
2. Letter of request

# McDuffie County Planning Commission

210 Railroad Street, Suite 1544 Thomson, Georgia

(706) 690-1147 Fax (706) 595-4

gnewsome@thomson-mcduffie.net

## APPLICATION: TEMPORARY ALCOHOLIC BEVERAGE LICENSE

[McDuffie County Alcoholic Beverage Ordinance - Sec. 6-24]

- Please Note:
- a.) Temporary alcoholic licenses are available only to nonprofit organizations.
  - b.) Temporary licenses are available only for 1 Day Events
  - c.) Unless otherwise approved, only beer and wine will be considered for a temporary license.

Unless otherwise permitted, all information requested must be provided.

1. Organization sponsoring the event:

Name: Activities Council of Thomson, Inc

Street Address: P.O. Box 674

City/ State: Thomson, GA 30824

Mailing Address: Same  
(If different from "Street Address" above.)

2. Type of organization: NON PROFIT  
(Non-profit: 501 (c)(3), Government, Government Agency, etc.)

3. Brief description of event: music fest held ANNUALLY ON Stagecoach Rd, 29th year

4. Days, dates, and hours of event, and anticipated number of attendees: (Maximum of five days per calendar year.)

Day of Week (ex. Wed., Fri., etc.)	Calendar Date (ex. 2/24/11)	Hours of Event (ex. 9:00 a.m. - 4:00 p.m.)	Anticipated Number of Attendees
Day 1: <u>Saturday</u>	<u>9-23-23</u>	<u>11-9</u>	<u>1500</u>
Day 2:			
Day 3:			
Day 4:			
Day 5:			

5. Location of the event: (If the location has a street or structure address - give the address number. If the location has no street address - give tax map & parcel number.)

965 Stagecoach Rd

6. Current owner of property: KNOX Ltd.

7. Type of alcoholic beverage applied for:  
Beer (only) [ ] Wine (only) [ ] Beer & Wine [X]

Note: "Brown-Bagging" or allowing alcoholic beverages to be brought into the event from off-site is prohibited (Sec. 6-22)

8. Contact person or agent for sponsoring organization:

- a) Name: Don Powers  
b) Home Address: 2599 Fish Dam Rd  
c) Phone #: Home: \_\_\_\_\_  
Business: 706-466-6135  
Cell: \_\_\_\_\_  
d) Connection or position with organization: Chairman  
e) Social Security #: XXX-XX-7979  
f) Contact email address: dspowers2@gmail.com

9. Does any Principal in the nonprofit organization have a financial interest in any type of alcoholic beverage business? [X] No [ ] Yes: Give brief details below.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

10. Attach a copy of the organization's 501c-3 designation, or equivalent.

11. Include a check for \$100 made payable to "McDuffie County" for the alcoholic beverage application administrative fee (Sec. 6-203).

12. If checked (✓) in # 13 below - you must obtain the "Required Confirmations" signatures prior to application review.

_____ (Signature of Applicant)	_____ (Date)
-----------------------------------	-----------------

### 13. Required Confirmations

>Please have the following departments to provide signatures, for the process of approval prior to license review.<

- [ ] McDuffie County Health Dept. approved?: Yes \_\_\_ No \_\_\_ Signature: Lendsy Alexander Health Specialist (706-595-1740)
- [ ] Planning/Zoning Dept. approved?: Yes \_\_\_ No \_\_\_ Signature: Chase Beggs, (706-597-7288)
- [ ] Code Enforcement approved?: Yes \_\_\_ No \_\_\_ Signature: Gail Newsome (706-690-1147)
- [ ] Sheriff's Department approved?: Yes \_\_\_ No \_\_\_ Signature: Sheriff - Logan Marshall (706-595-2040)
- [ ] County Fire Service approved?: Yes \_\_\_ No \_\_\_ Signature: Stephen Sewell (706-595-2045)

Internal Revenue Service  
District Director

Department of the Treasury

Date: JUL 26 1982

Our Letter Dated:  
April 27, 1978

Person to Contact:  
Price/ch  
Contact Telephone Number:

404-221-4516

EIN: 58-1281909

File Folder Number: 5877018

Activities Council of Thomson, Inc.  
P.O. Box 674  
Thomson, Georgia 30824

This modifies our letter of the above date in which we stated that you would be treated as an organization which is not a private foundation until the expiration of your advance ruling period.

Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Internal Revenue Code, because you are an organization of the type described in section 509(a)(1) & 170(b)(1)(A)(vi). Your exempt status under section 501(c)(3) of the code is still in effect.

Grantors and contributors may rely on this determination until the Internal Revenue Service publishes notice to the contrary. However, a grantor or a contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act that resulted in your loss of section 509(a)(1) & 170(b)(1)(A)(vi) status, or acquired knowledge that the Internal Revenue Service had given notice that you would be removed from classification as a section 509(a)(1) & 170(b)(1)(A)(vi) organization.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,

*Michael J. Murphy*  
District Director

\* 509(a)(1) & 170(b)(1)(A)(vi)

# THE 29<sup>th</sup> ANNUAL BLIND WILLIE MCTELL MUSIC FESTIVAL

July 31, 2023

Mr. Charlie Newton  
Chairman  
McDuffie County Board of Commissioners  
Thomson, GA

Dear Charlie,

The **29<sup>th</sup> Annual Blind Willie McTell Blues Festival** will be held Saturday, September 23<sup>rd</sup>. Attached is our application for one-day license to sell beer and wine at the event and our check for \$100. Below is some general information about the festival for reference. Please feel free to call me should any of this be unclear, or you need further questions answered.

Once again, we want to thank the Commissioners and the Tourism Board for the support we get, year in and year out. It is a great event for our community and a great example of public/private cooperation.

## **Lineup**

This year's roster is filled with great performers in the blues and Americana genres of music. Our headliners **Jon Cleary** from New Orleans and **Shemekia Copeland** from Chicago.

Rounding out the lineup will be **The Sensational Barnes Brothers, Carolyn Wonderland, Eddie (V, and John Fullbright.**

## **Security**

We'll have private security, as well as a contract through the Sheriff's office for additional off duty police officers. This combination helps ensure that the afternoon is trouble free.

## **Insurance**

The corporation liability insurance is in place for the day of the event.

## **Website**

Please visit [www.blindwillie.com](http://www.blindwillie.com). You can get a load of info about the history and this year's event.

## **Ticket Sales**

We use an online ticketing service plus we fill local requests for tickets at the Tourism office.

## **Time**

The festival will open at 11, music starting at noon, and the last act coming off the stage around 8 PM.

# THE 29<sup>th</sup> ANNUAL BLIND WILLIE MCTELL MUSIC FESTIVAL

## **Alcohol**

We'll handle all concessions, allowing no food or coolers as we have in the past. This, of course, is pending on the granting of the one-day license for beer and wine sales, attached to this letter.

## **Site Logistics**

The festival will be held in the same location as always.

## **Sanitation**

We'll contract this through Williams Sewer and Drain.

## **Vendors**

The Corporation will control all the vendors, no different than we have in the past.

Again, this event is a great event for our community and thanks so much for the County's support

Sincerely,

Don Powers  
for the Board  
Activities Council of Thomson, Inc.  
&06-466-6135

**STAFF REPORT**

**MCDUFFIE COUNTY COMMISSION MEETING:** August 15, 2023

**DATE:** August 11, 2023  
**TO:** McDuffie County Board of Commissioners  
**FROM:** Jason Smith  
**ISSUE:** Temporary alcohol license request – Thomson-McDuffie County Chamber of Commerce

**EVENT:** Annual Chamber Golf Classic  
**DATE:** September 26, 2023  
**LOCATION:** Belle Meade Country Club

**BACKGROUND:** Chamber Director Carrington Beggs is requesting a temporary alcohol license for the sale of beer and wine during Annual Chamber Golf Classic.

**FACTS AND FINDINGS:**

1. Miss Beggs has submitted the appropriate paperwork and passed his background check.

**ALTERNATIVES:**

1. The Commission approves the temporary alcohol license request.
2. The Commission denies the temporary alcohol license request.

**STAFF RECOMMENDATION:** Staff recommends approval of the request.

**ATTACHMENTS:**

1. Application
2. Letter of request



# McDuffie County Planning Commission

210 Railroad Street, Suite 1544 Thomson, Georgia

(706) 690-1147

Gail.Newsome@thomson-mcduffie.gov

## APPLICATION: TEMPORARY ALCOHOLIC BEVERAGE LICENSE

[McDuffie County Alcoholic Beverage Ordinance - Sec. 6-24]

- Please Note:
- a.) Temporary alcoholic licenses are available only to nonprofit organizations.
  - b.) Temporary licenses are available only for 1 Day Events
  - c.) Unless otherwise approved, only beer and wine will be considered for a temporary license.

Unless otherwise permitted, all information requested must be provided.

1. Organization sponsoring the event:

Name: Thomson McDuffie Chamber of Commerce

Street Address: 149 Main Street

City/ State: Thomson, GA

Mailing Address: 149 Main Street Thomson, GA 30824  
(If different from "Street Address" above.)

2. Type of organization: Non profit  
(Non-profit: 501 (c)(3), Government, Government Agency, etc.)

3. Brief description of event: golf tournament fundraiser

4. Days, dates, and hours of event, and anticipated number of attendees: (Maximum of five days per calendar year.)

Day of Week (ex. Wed., Fri., etc.)	Calendar Date (ex. 2/24/11)	Hours of Event (ex. 9:00 a.m. – 4:00 p.m.)	Anticipated Number of Attendees
Day 1: <u>Tuesday</u>	<u>9/23/23</u>	<u>11:00 a.m - 6:00 p.m</u>	<u>150</u>
Day 2:			
Day 3:			
Day 4:			
Day 5:			

5. Location of the event: (If the location has a street or structure address – give the address number. If the location has no street address – give tax map & parcel number.)

2660 Twin Pine Road Thomson, GA 30824

6. Current owner of property: \_\_\_\_\_



7. Type of alcoholic beverage applied for:  
Beer (only) [ ] Wine (only) [ ] Beer & Wine [ ]

Note: "Brown-Bagging" or allowing alcoholic beverages to be brought into the event from off-site is prohibited (Sec. 6-22)

8. Contact person or Agent for sponsoring organization:

- a) Name: Carrington Beggs
- b) Home Address: 2089 Red Haven Drive Thomson, GA 30824
- c) Phone #: Home: \_\_\_\_\_  
Business: 706-595-1000  
Cell: 706-466-0122
- d) Connection or position with organization: Executive Director
- e) Social Security #: 675-10-8004
- f) Contact email address: Carrington.beggs@thomson-mcduffie.gov

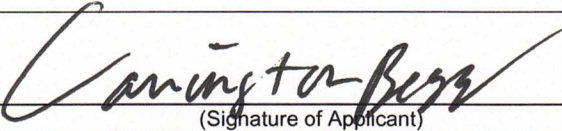
9. Does any Principal in the nonprofit organization have a financial interest in any type of alcoholic beverage business?  No [ ] Yes: Give brief details below.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

10. Attach a copy of the organization's 501c-3 designation, or equivalent.

11. Include a check for \$100 made payable to "McDuffie County" for the alcoholic beverage application administrative fee (Sec. 6-203).

12. If checked (✓) in # 13 below - you must obtain the "Required Confirmations" signatures prior to application review.

 (Signature of Applicant)	<u>8/2/23</u> (Date)
---	-------------------------

### 13. Required Confirmations

>Please have the following departments to provide signatures, for the process of approval prior to license review.<

- [ ] McDuffie County Health Dept. approved?: Yes \_\_\_\_\_ No \_\_\_\_\_ Signature: \_\_\_\_\_  
Health Dept. Specialist (706-595-1740)
- [ ] Planning/Zoning Dept. approved?: Yes \_\_\_\_\_ No \_\_\_\_\_ Signature: \_\_\_\_\_  
Chase Beggs, (706-597-7288)
- [ ] Code Enforcement approved?: Yes \_\_\_\_\_ No \_\_\_\_\_ Signature: \_\_\_\_\_  
Gail Newsome (706-690-1147)
- [ ] Sheriff's Department approved?: Yes \_\_\_\_\_ No \_\_\_\_\_ Signature: \_\_\_\_\_  
Sheriff - Logan Marshall (706-595-2040)
- [ ] County Fire Service approved?: Yes \_\_\_\_\_ No \_\_\_\_\_ Signature: \_\_\_\_\_  
Stephen Sewell (706-595-2045)



August 1, 2023

Mr. Charlie Newton, County Chairman  
McDuffie County

Dear Chairman Newton,

The Annual Chamber Golf Classic will be held on **Tuesday, September 26, 2023**. This event will be located at Belle Meade Country Club, 2660 Twin Pines Rd., Thomson, GA. Attached is our application for a one-day license to sell beer at the event. Below is some general information about the event for reference. Please feel free to call me or Belinda Campbell for more information if needed.

**Security**

We'll work with the County Sheriff's office to ensure appropriate security.

**Insurance**

The corporate liability insurance is in place for the day of the event.

**Website**

Please visit [2023 Annual Golf Classic - Sep 26, 2023 - Thomson-McDuffie Chamber of Commerce, GA \(thomsonmcduffiechamber.com\)](https://www.thomsonmcduffiechamber.com) for more information about the tournament.

**Time**

11:00 AM to approximately 6:30 PM

**Alcohol**

We'll handle all beer sales. This, of course, is pending the granting of the one-day license for beer sales attached to this letter.

**Site**

The tournament will be at Belle Meade Country Club.

We expect this event to bring approximately 150 guests to our tournament. We truly appreciate the County's support in our efforts.

Sincerely,

Carrington Beggs  
Thomson-McDuffie Chamber of Commerce



**MEMORANDUM**

To: County Chairmen, Sole Commissioners and CEOs  
Mayors of Consolidated Governments  
c/o County Clerks, Managers or Administrators

From: Dave Wills, Executive Director

Date: 7/12/2023

Subject: Legislative Leadership Conference Business Session – Official

This is the official call for the business session at the ACCG Legislative Leadership Conference scheduled for Thursday, October 12<sup>th</sup> at the Jekyll Island Convention Center in Glynn County. The purpose of this session is to consider policies to be adopted by the membership and other business that may come before the body. Each county may appoint a voting delegate (*commissioner or county staff*) to cast its county’s vote on matters coming before the business session.

In order for ACCG staff to conduct the voting process as smoothly as possible, we need the name of your county’s delegate before the conference convenes. Credentials pickup will be announced once the conference agenda is finalized.

**Please complete and return this page no later than Friday, August 25<sup>th</sup>. Send it to Tottianna Davis at [tdavis@accg.org](mailto:tdavis@accg.org) as a scanned email attachment or fax it to (678) 626-9642 to the attention of Tottianna Davis. Your prompt attention to this matter is greatly appreciated.**

---

**2023 LEGISLATIVE LEADERSHIP CONFERENCE  
VOTING DELEGATE**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
County

## STAFF REPORT

**COMMISSIONERS' MEETING:** August 15, 2023

**DATE:** August 14, 2023  
**TO:** Board of Commissioners  
**FROM:** David R. Crawley, County Manager  
**ISSUE:** Monthly Budget Report

**BACKGROUND:** The Budget Report is provided monthly to the Board of Commissioners.

**FACTS AND FINDINGS:**

1. Budget report is provided through June 31<sup>st</sup>, which represents 58.33% of the year.
2. Expended and Collected:

<b>Fund</b>	<b>Year to Date Expended</b>	<b>Percentage Used</b>	<b>Year to Date Revenue</b>	<b>Percentage Collected</b>
General Fund	\$8,164,820.40	54.7%	\$5,860,221.65	38.7%
Landfill Surcharge	\$50,155.41	80.6%	\$38,513.34	61.9%
Law Library	\$7,683.09	41.5%	\$8,444.33	45.6%
Forfeiture Fund	\$0.00	0.0%	\$36,671.62	407.0%
Drug Fund	\$3,865.42	12.3%	\$18,668.88	59.5%
Jail Fund	\$35,406.02	29.7%	\$34,220.60	28.4%
Drug Court	\$78,037.32	41.2%	\$88,344.00	46.6%
E911	\$441,653.20	47.9%	\$420,474.00	45.6%
E911 Wireless	\$0.00	0.0%	\$0.00	0.0%
CDBG	\$1,104.49	0.1%	\$15,388.00	1.2%
Juvenile Probation	\$0.00	0.0%	\$160.00	80.0%
AR Funds	\$0.00	0.0%	\$117,628.77	2.8%
Multiple Grants	\$64,179.34	108.2%	\$104,273.95	175.8%
Transportation	\$233,603.33	52.8%	\$230,081.42	52.0%
Fire and EMS	\$3,838,869.78	65.8%	\$2,216,970.51	38.0%
Hotel Motel	\$234,616.42	78.0%	\$195,042.25	64.9%
SPLOST IV	\$292.50	83.6%	\$0.13	0.0%
SPLOST V	\$312.00	0.5%	\$13.62	0.0%
SPLOST VI	\$30,149.25	1.0%	\$43,330.99	1.4%
SPLOST VII	\$1,201,360.41	30.0%	\$2,772,755.76	69.3%
T-SPLOST	\$1,517,650.56	68.9%	\$2,759,218.71	125.4%
Broadband Grant	\$0.00	0.0%	\$0.00	0.0%
Wrightsboro Road	\$0.00	0.0%	\$0.00	0.0%
LMIG	\$0.00	0.0%	\$508,772.26	101.8%
Debt Service Fund	\$0.00	0.0%	\$0.00	0.0%
Solid Waste	\$1,313,953.66	56.6%	\$863,549.75	37.2%
Campgrounds	\$118,983.56	29.7%	\$249,679.90	62.4%
Lawn Care	\$46,532.57	43.3%	\$46,532.57	43.3%
County Shop	\$101,810.05	38.6%	\$101,810.05	38.6%
<b>Total</b>	<b>\$17,485,038.78</b>	<b>34.6%</b>	<b>\$16,730,766.70</b>	<b>32.9%</b>

3. Solid Waste has a deficit of \$450,403.91.
4. Campgrounds have earned \$130,696.34.
5. The General Fund has contributed \$161,681.53 to E911.
6. Fire and EMS Fund has a deficit of \$1,621,899.27.
7. General Fund has contributed \$73,113.22 to Transit.

**ALTERNATIVES:** None

**FUNDING:** None

**POLICY ANALYSIS:** None

**RECOMMENDATION:** None at this time.

**ATTACHMENTS:** Year to Date Budget Reports.

FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
100 GENERAL FUND							
-----							
1001110 GOVERNING BODY	359,667	359,667	228,165.64	25,336.93	.00	131,501.36	63.4%
1001320 COUNTY MANAGER'S OFFICE	481,165	481,165	278,036.90	37,402.36	.00	203,128.10	57.8%
1001400 ELECTIONS	384,571	384,571	235,226.25	24,385.78	.00	149,344.75	61.2%
1001500 GENERAL ADMINISTRATION	1,052,495	1,052,495	469,709.40	-284,427.68	.00	582,785.60	44.6%
1001501 GOVERNMENT CENTER COMPLEX	139,100	139,100	89,759.70	27,670.12	.00	49,340.30	64.5%
1001502 EMPLOYEE RELATIONS	5,000	5,000	7,000.15	3,341.30	.00	-2,000.15	140.0%
1001510 FINANCE ADMINISTRATION	383,991	383,991	230,450.80	23,305.38	.00	153,540.20	60.0%
1001536 TECHNICAL SUPPORT	490,374	490,374	241,512.09	18,027.49	.00	248,861.91	49.3%
1001545 TAX COMMISSIONER	430,388	430,388	236,004.82	25,094.45	.00	194,383.18	54.8%
1001550 TAX ASSESSOR	396,412	396,412	226,146.05	31,419.46	74.00	170,191.95	57.1%
1001560 BOARD OF EQUALIZATION	6,801	6,801	3,504.58	1,383.02	.00	3,296.42	51.5%
1001565 GENERAL GOVERNMENT BUILDINGS	311,785	311,785	180,318.43	17,210.77	.00	131,466.57	57.8%
1002150 SUPERIOR COURT	118,252	118,252	58,677.77	7,328.02	.00	59,574.23	49.6%
1002180 CLERK OF SUPERIOR COURT	445,671	445,671	238,451.38	31,480.02	.00	207,219.62	53.5%
1002200 DISTRICT ATTORNEY	150,999	150,999	84,707.14	10,543.16	.00	66,291.86	56.1%
1002205 VICTIMS ASSISTANCE	115,045	115,045	68,813.68	8,927.59	.00	46,231.32	59.8%
1002215 CHILD SUPPORT	6,000	6,000	5,548.07	3,510.01	.00	451.93	92.5%
1002300 COURTS	66,756	66,756	35,366.02	4,577.01	.00	31,389.98	53.0%
1002400 MAGISTRATE COURT	194,287	194,287	132,388.26	14,875.19	.00	61,898.74	68.1%
1002450 PROBATE COURT	249,949	249,949	119,275.27	15,113.00	1,245.00	129,428.73	48.2%
1002600 JUVENILE COURT	125,053	125,053	76,524.99	8,671.78	.00	48,528.01	61.2%
1002800 PUBLIC DEFENDER	95,787	95,787	57,731.74	6,142.39	.00	38,055.26	60.3%
1003300 SHERIFF	2,699,094	2,699,094	1,381,274.14	91,293.86	5,289.02	1,312,530.84	51.4%
1003301 SHERIFF ADMINISTRATIVE	187,550	187,550	20,623.80	11,986.77	750.00	166,176.20	11.4%
1003325 DETENTION CENTER	2,226,967	2,226,967	1,130,838.80	170,980.63	46,505.46	1,049,622.74	52.9%
1003700 CORONER	54,391	54,391	30,327.42	2,011.37	.00	24,063.58	55.8%
1003910 ANIMAL SHELTER	145,209	145,209	56,894.06	4,414.47	.00	88,314.94	39.2%
1004100 PUBLIC WORKS	1,373,216	1,373,216	876,147.88	70,043.50	33,406.50	463,661.62	66.2%
1004550 RECYCLING	10,000	10,000	11,611.88	3,832.72	.00	-1,611.88	116.1%
1005110 HEALTH DEPT	122,062	122,062	60,622.29	248.66	.00	61,439.71	49.7%
1005400 FAMILY & CHILDREN SERVICES	40,746	40,746	18,509.16	2,507.88	.00	22,236.84	45.4%
1005510 MEALS ON WHEELS	83,148	83,148	36,011.73	3,682.85	.00	47,136.27	43.3%
1005520 SENIOR CITIZENS	176,094	176,094	83,940.03	17,507.37	.00	92,153.97	47.7%
1006100 RECREATION	1,020,071	1,020,071	562,956.11	107,610.63	4,896.50	452,218.39	55.7%
1006102 MAIN STREET GYM	14,018	14,018	6,392.71	284.99	.00	7,625.29	45.6%
1006149 BOYS & GIRLS CLUB	32,399	32,399	31,154.73	26,735.94	.00	1,244.27	96.2%
1006300 ROCKHOUSE	7,731	7,731	4,157.43	304.76	.00	3,573.57	53.8%
1006500 LIBRARY	100,822	100,822	100,822.00	7,544.00	.00	.00	100.0%
1007130 COOPERATIVE EXTENSION	163,437	163,437	48,210.60	1,836.96	25,512.13	89,714.27	45.1%
1007140 FORESTRY	8,820	8,820	8,820.00	.00	.00	.00	100.0%

FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007150 SOIL & WATER CONSERVATION	500	500	.00	.00	.00	500.00	.0%
1007400 PLANNING & ZONING	384,483	384,483	201,349.95	18,783.63	.00	183,133.05	52.4%
1007520 DEVELOPMENT AUTHORITY	80,132	80,132	42,787.45	4,119.16	.00	37,344.55	53.4%
1007563 AIRPORT	78,310	78,310	68,589.08	2,322.97	.00	9,720.92	87.6%
1009000 TRANSFERS OUT	128,653	128,653	79,460.02	24,648.23	.00	49,192.98	61.8%
TOTAL GENERAL FUND	15,147,401	15,147,401	8,164,820.40	634,018.90	117,678.61	6,864,901.99	54.7%
200 LANDFILL SURCHARGE							
204970 LANDFILL SURCHARGE EXPENDITUR	62,210	62,210	50,155.41	2,871.70	.00	12,054.59	80.6%
TOTAL LANDFILL SURCHARGE	62,210	62,210	50,155.41	2,871.70	.00	12,054.59	80.6%
205 LAW LIBRARY							
2050000 LAW LIBRARY	18,515	18,515	7,683.09	4,897.37	.00	10,831.91	41.5%
TOTAL LAW LIBRARY	18,515	18,515	7,683.09	4,897.37	.00	10,831.91	41.5%
209 FORFEITURE FUND							
2093329 FORFEITURE FUND	9,010	9,010	.00	.00	.00	9,010.00	.0%
TOTAL FORFEITURE FUND	9,010	9,010	.00	.00	.00	9,010.00	.0%
210 DRUG FUND							
2103227 DRUG FUND	31,350	31,350	3,865.42	.00	.00	27,484.58	12.3%
TOTAL DRUG FUND	31,350	31,350	3,865.42	.00	.00	27,484.58	12.3%
211 JAIL FUND							

FOR 2023 07

211	JAIL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
2113326	JAIL FUND	120,350	120,350	35,406.02	11,483.00	333.00	84,610.98	29.7%
	TOTAL JAIL FUND	120,350	120,350	35,406.02	11,483.00	333.00	84,610.98	29.7%
212 DRUG COURT -----								
2122160	DRUG COURT EXPENSES	189,584	189,584	78,037.32	12,608.88	.00	111,546.68	41.2%
	TOTAL DRUG COURT	189,584	189,584	78,037.32	12,608.88	.00	111,546.68	41.2%
215 E911 -----								
2153800	E911	922,254	922,254	441,653.20	56,308.71	.00	480,600.80	47.9%
	TOTAL E911	922,254	922,254	441,653.20	56,308.71	.00	480,600.80	47.9%
216 E911 WIRELESS -----								
2166810	E911 WIRELESS	51,000	51,000	.00	.00	.00	51,000.00	.0%
	TOTAL E911 WIRELESS	51,000	51,000	.00	.00	.00	51,000.00	.0%
220 GRANTS EXCEED 2% GENERAL FUND -----								
2204981	COMMUNITY BLOCK DEV. GRANTS	1,300,000	1,300,000	1,104.49	.00	.00	1,298,895.51	.1%
	TOTAL GRANTS EXCEED 2% GENERAL FU	1,300,000	1,300,000	1,104.49	.00	.00	1,298,895.51	.1%
225 JUVENILE PROBATION -----								
2250000	JUVENILE PROBATION	200	200	.00	.00	.00	200.00	.0%
	TOTAL JUVENILE PROBATION	200	200	.00	.00	.00	200.00	.0%
230 AMERICAN RESCUE FUNDS -----								



FOR 2023 07

230	AMERICAN RESCUE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2304981	AMERICAN RESCUE EXPENSES	4,159,606	4,159,606	.00	.00	.00	4,159,606.00	.0%
	TOTAL AMERICAN RESCUE FUNDS	4,159,606	4,159,606	.00	.00	.00	4,159,606.00	.0%
250 MULTIPLE GRANTS								
2504981	SMALL GRANT EXPENDITURES	59,323	59,323	64,179.34	3,453.46	.00	-4,856.34	108.2%
	TOTAL MULTIPLE GRANTS	59,323	59,323	64,179.34	3,453.46	.00	-4,856.34	108.2%
256 TRANSPORTATION								
2565540	TRANSPORTATION EXPENSES	442,842	442,842	233,603.33	50,170.93	.00	209,238.67	52.8%
	TOTAL TRANSPORTATION	442,842	442,842	233,603.33	50,170.93	.00	209,238.67	52.8%
270 FIRE/EMS PROTECTION SERVICES								
2701510	BILLING DEPARTMENT	135,528	135,528	67,116.33	8,595.12	.00	68,411.67	49.5%
2703500	FIRE/EMS PROTECTION SERVICES	5,621,273	5,621,273	3,745,184.10	640,750.29	354.06	1,875,734.84	66.6%
2703920	EMERGENCY MANAGEMENT	75,676	75,676	26,569.35	4,039.89	785.00	48,321.65	36.1%
	TOTAL FIRE/EMS PROTECTION SERVICE	5,832,477	5,832,477	3,838,869.78	653,385.30	1,139.06	1,992,468.16	65.8%
275 HOTEL/MOTEL/TOURISM								
2754970	HOTEL/MOTEL/TOURISM	300,600	300,600	234,616.42	24,971.21	.00	65,983.58	78.0%
	TOTAL HOTEL/MOTEL/TOURISM	300,600	300,600	234,616.42	24,971.21	.00	65,983.58	78.0%
326 SPLOST IV								
3264963	EXPENDITURES	350	350	292.50	.00	.00	57.50	83.6%
	TOTAL SPLOST IV	350	350	292.50	.00	.00	57.50	83.6%

FOR 2023 07

327	SPLOST V	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
327	SPLOST V							
-----								
3274967	SPLOST V - EXPENDITURES	57,500	57,500	312.00	.00	.00	57,188.00	.5%
	TOTAL SPLOST V	57,500	57,500	312.00	.00	.00	57,188.00	.5%
-----								
328	SPLOST VI							
-----								
3284969	SPLOST VI EXPENDITURES	3,000,500	3,000,500	30,149.25	.00	.00	2,970,350.75	1.0%
	TOTAL SPLOST VI	3,000,500	3,000,500	30,149.25	.00	.00	2,970,350.75	1.0%
-----								
329	SPLOST VII							
-----								
3294961	SPLOST VII EXPENDITURES	4,001,500	4,001,500	1,201,360.41	372,105.55	.00	2,800,139.59	30.0%
	TOTAL SPLOST VII	4,001,500	4,001,500	1,201,360.41	372,105.55	.00	2,800,139.59	30.0%
-----								
330	TRANSPORTATION SPLOST							
-----								
3304974	TRANSPORTATION EXPENSES	2,201,200	2,201,200	1,517,650.56	25,616.00	.00	683,549.44	68.9%
	TOTAL TRANSPORTATION SPLOST	2,201,200	2,201,200	1,517,650.56	25,616.00	.00	683,549.44	68.9%
-----								
340	CAPITAL PROJECTS							
-----								
3404974	BROADBAND GRANT	7,656,606	7,656,606	.00	.00	.00	7,656,606.00	.0%
	TOTAL CAPITAL PROJECTS	7,656,606	7,656,606	.00	.00	.00	7,656,606.00	.0%
-----								
341	WRIGHTSBORO ROAD SEWER							
-----								

FOR 2023 07

341	WRIGHTSBORO ROAD SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3414481	SEWER PROJECT EXPENDITURES	1,750,000	1,750,000	.00	.00	.00	1,750,000.00	.0%
	TOTAL WRIGHTSBORO ROAD SEWER	1,750,000	1,750,000	.00	.00	.00	1,750,000.00	.0%
-----								
345	LOCAL MAINTENANCE & IMPROVEMEN							
3454974	LMIG EXPENDITURES	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL LOCAL MAINTENANCE & IMPROVE	500,000	500,000	.00	.00	.00	500,000.00	.0%
-----								
540	SOLID WASTE							
5404500	SOLID WASTE	2,321,750	2,321,750	1,313,953.66	216,216.85	.00	1,007,796.34	56.6%
	TOTAL SOLID WASTE	2,321,750	2,321,750	1,313,953.66	216,216.85	.00	1,007,796.34	56.6%
-----								
555	CAMPGROUNDS							
5556201	RAYSVILLE CAMPGROUND EXPENSES	200,000	200,000	51,649.62	11,533.17	.00	148,350.38	25.8%
5556401	BIG HART EXPENSES	200,000	200,000	67,333.94	13,730.28	.00	132,666.06	33.7%
	TOTAL CAMPGROUNDS	400,000	400,000	118,983.56	25,263.45	.00	281,016.44	29.7%
-----								
610	LAWN CARE							
6101566	LAWN CARE SERVICES	107,488	107,488	46,532.57	4,400.32	.00	60,955.43	43.3%
	TOTAL LAWN CARE	107,488	107,488	46,532.57	4,400.32	.00	60,955.43	43.3%
-----								
650	COUNTY SHOP							
6504900	COUNTY SHOP EXPENDITURES	263,595	263,595	101,810.05	10,538.05	22.96	161,761.99	38.6%
	TOTAL COUNTY SHOP	263,595	263,595	101,810.05	10,538.05	22.96	161,761.99	38.6%
-----								
	GRAND TOTAL	50,907,211	50,907,211	17,485,038.78	2,108,309.68	119,173.63	33,302,998.59	34.6%

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FOR 2023 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
-----						
100 GENERAL FUND	-----					
31150000 GENERAL ADMINISTRATION	-5,337,122	-5,337,122	-3,089,574.92	-512,801.14	-2,247,547.08	57.9%
31154500 TAX COMMISSIONER	-6,050,722	-6,050,722	-959,421.68	-54,765.90	-5,091,300.32	15.9%
32610000 RECREATION	-134,000	-134,000	-59,581.84	-6,009.31	-74,418.16	44.5%
32740000 PLANNING & ZONING ADMINISTRAT	-286,850	-286,850	-115,746.99	-9,597.19	-171,103.01	40.4%
33551000 MEALS ON WHEELS	-6,500	-6,500	-6,946.62	-689.81	446.62	106.9%
33552000 SENIOR CITIZENS	-500	-500	-37.00	.00	-463.00	7.4%
34110000 REIMBURSEMENTS	-1,470,601	-1,470,601	-818,086.63	-142,902.38	-652,514.37	55.6%
34150100 GOV'T CTR REIMBURSEMENT-CITY	-139,100	-139,100	-79,055.44	-11,258.05	-60,044.56	56.8%
34150200 EMPLOYEE RELATIONS REVENUE	-8,000	-8,000	-8,526.03	.00	526.03	106.6%
34155000 TAX ASSESSOR	-5,700	-5,700	-4,246.00	-48.00	-1,454.00	74.5%
34330000 SHERIFF	-361,250	-361,250	-147,632.29	-27,220.21	-213,617.71	40.9%
34330100 SHERIFF ADMIN. REVENUE	-187,550	-187,550	-46,735.50	-11,986.77	-140,814.50	24.9%
34391000 ANIMAL SHELTER	-5,000	-5,000	.00	.00	-5,000.00	.0%
34410000 PUBLIC WORKS REVENUE	-7,050	-7,050	-2,931.00	-428.00	-4,119.00	41.6%
35100000 CLERK OF SUPERIOR COURT	-341,000	-341,000	-165,610.41	-26,013.46	-175,389.59	48.6%
35240000 MAGISTRATE COURT	-66,000	-66,000	-31,983.43	-4,817.00	-34,016.57	48.5%
35245000 PROBATE COURT	-595,000	-595,000	-240,357.46	-33,587.69	-354,642.54	40.4%
39100000 INTERFUND TRANSFERS	-145,456	-145,456	-83,748.41	-11,132.48	-61,707.59	57.6%
TOTAL GENERAL FUND	-15,147,401	-15,147,401	-5,860,221.65	-853,257.39	-9,287,179.35	38.7%
-----						
200 LANDFILL SURCHARGE	-----					
204870 LANDFILL SURCHARGE	-62,210	-62,210	-38,513.34	-24,813.82	-23,696.66	61.9%
TOTAL LANDFILL SURCHARGE	-62,210	-62,210	-38,513.34	-24,813.82	-23,696.66	61.9%
-----						
205 LAW LIBRARY	-----					
2050000 LAW LIBRARY	-18,515	-18,515	-8,444.33	-4,598.54	-10,070.67	45.6%
TOTAL LAW LIBRARY	-18,515	-18,515	-8,444.33	-4,598.54	-10,070.67	45.6%
-----						
209 FORFEITURE FUND	-----					

FOR 2023 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
35332900 FORFEITURE FUND	-9,010	-9,010	-36,671.62	-26,323.32	27,661.62	407.0%
TOTAL FORFEITURE FUND	-9,010	-9,010	-36,671.62	-26,323.32	27,661.62	407.0%
210 DRUG FUND						
35800000 DRUG FUND	-31,350	-31,350	-18,668.88	-1,631.66	-12,681.12	59.5%
TOTAL DRUG FUND	-31,350	-31,350	-18,668.88	-1,631.66	-12,681.12	59.5%
211 JAIL FUND						
35900000 JAIL FUND	-120,350	-120,350	-34,220.60	-5,148.49	-86,129.40	28.4%
TOTAL JAIL FUND	-120,350	-120,350	-34,220.60	-5,148.49	-86,129.40	28.4%
212 DRUG COURT						
35216000 DRUG COURT	-189,584	-189,584	-88,344.00	-9,222.00	-101,240.00	46.6%
TOTAL DRUG COURT	-189,584	-189,584	-88,344.00	-9,222.00	-101,240.00	46.6%
215 E911						
38100000 E911	-922,254	-922,254	-420,474.00	-72,652.36	-501,780.00	45.6%
TOTAL E911	-922,254	-922,254	-420,474.00	-72,652.36	-501,780.00	45.6%
216 E911 WIRELESS						
2166810 E911 WIRELESS	-51,000	-51,000	.00	.00	-51,000.00	.0%
TOTAL E911 WIRELESS	-51,000	-51,000	.00	.00	-51,000.00	.0%
220 GRANTS EXCEED 2% GENERAL FUND						

FOR 2023 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204980 GRANT REVENUE	-1,300,000	-1,300,000	-15,388.00	.00	-1,284,612.00	1.2%
TOTAL GRANTS EXCEED 2% GENERAL FU	-1,300,000	-1,300,000	-15,388.00	.00	-1,284,612.00	1.2%
225 JUVENILE PROBATION						
2250000 JUVENILE PROBATION	-200	-200	-160.00	.00	-40.00	80.0%
TOTAL JUVENILE PROBATION	-200	-200	-160.00	.00	-40.00	80.0%
230 AMERICAN RESCUE FUNDS						
2304980 AMERICAN RESCUE REVENUE	-4,159,606	-4,159,606	-117,628.77	-19,014.39	-4,041,977.23	2.8%
TOTAL AMERICAN RESCUE FUNDS	-4,159,606	-4,159,606	-117,628.77	-19,014.39	-4,041,977.23	2.8%
250 MULTIPLE GRANTS						
2504980 SMALL GRANT REVENUES	-59,323	-59,323	-104,273.95	-31,204.62	44,950.95	175.8%
TOTAL MULTIPLE GRANTS	-59,323	-59,323	-104,273.95	-31,204.62	44,950.95	175.8%
256 TRANSPORTATION						
2565541 TRANSPORTATION REVENUE	-442,842	-442,842	-230,081.42	-36,904.21	-212,760.58	52.0%
TOTAL TRANSPORTATION	-442,842	-442,842	-230,081.42	-36,904.21	-212,760.58	52.0%
270 FIRE/EMS PROTECTION SERVICES						
34350001 FIRE/EMS PROTECTION REVENUES	-5,832,477	-5,832,477	-2,216,970.51	-296,949.44	-3,615,506.49	38.0%
TOTAL FIRE/EMS PROTECTION SERVICE	-5,832,477	-5,832,477	-2,216,970.51	-296,949.44	-3,615,506.49	38.0%
275 HOTEL/MOTEL/TOURISM						

FOR 2023 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2750000 HOTEL/MOTEL TAX	-300,600	-300,600	-195,042.25	-25,087.35	-105,557.75	64.9%
TOTAL HOTEL/MOTEL/TOURISM	-300,600	-300,600	-195,042.25	-25,087.35	-105,557.75	64.9%
326 SPLOST IV						
3264962 REVENUES	-350	-350	- .13	- .02	-349.87	.0%
TOTAL SPLOST IV	-350	-350	- .13	- .02	-349.87	.0%
327 SPLOST V						
3274966 SPLOST V - REVENUES	-57,500	-57,500	-13.26	-1.94	-57,486.74	.0%
TOTAL SPLOST V	-57,500	-57,500	-13.26	-1.94	-57,486.74	.0%
328 SPLOST VI						
3284968 SPLOST VI REVENUES	-3,000,500	-3,000,500	-43,330.99	-9,878.71	-2,957,169.01	1.4%
TOTAL SPLOST VI	-3,000,500	-3,000,500	-43,330.99	-9,878.71	-2,957,169.01	1.4%
329 SPLOST VII						
3294960 SPLOST VII - REVENUES	-4,001,500	-4,001,500	-2,772,755.76	-418,227.05	-1,228,744.24	69.3%
TOTAL SPLOST VII	-4,001,500	-4,001,500	-2,772,755.76	-418,227.05	-1,228,744.24	69.3%
330 TRANSPORTATION SPLOST						
33031000 TRANSPORTATION SPLOST	-2,201,200	-2,201,200	-2,759,218.71	-809,540.41	558,018.71	125.4%
TOTAL TRANSPORTATION SPLOST	-2,201,200	-2,201,200	-2,759,218.71	-809,540.41	558,018.71	125.4%
340 CAPITAL PROJECTS						

FOR 2023 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33100000 BROADBAND PROJECT	-7,656,606	-7,656,606	.00	.00	-7,656,606.00	.0%
TOTAL CAPITAL PROJECTS	-7,656,606	-7,656,606	.00	.00	-7,656,606.00	.0%
341 WRIGHTSBORO ROAD SEWER						
3414480 SEWER PROJECT REVENUES	-1,750,000	-1,750,000	.00	.00	-1,750,000.00	.0%
TOTAL WRIGHTSBORO ROAD SEWER	-1,750,000	-1,750,000	.00	.00	-1,750,000.00	.0%
345 LOCAL MAINTENANCE & IMPROVEMEN						
3454975 LMIG REVENUES	-500,000	-500,000	-508,772.26	.00	8,772.26	101.8%
TOTAL LOCAL MAINTENANCE & IMPROVE	-500,000	-500,000	-508,772.26	.00	8,772.26	101.8%
540 SOLID WASTE						
32450000 SOLID WASTE	-2,321,750	-2,321,750	-863,549.75	-126,466.54	-1,458,200.25	37.2%
TOTAL SOLID WASTE	-2,321,750	-2,321,750	-863,549.75	-126,466.54	-1,458,200.25	37.2%
555 CAMPGROUNDS						
5556200 RAYSVILLE CAMPGROUND REVENUE	-200,000	-200,000	-102,929.90	-17,820.00	-97,070.10	51.5%
5556400 BIG HART REVENUE	-200,000	-200,000	-146,750.00	-26,360.00	-53,250.00	73.4%
TOTAL CAMPGROUNDS	-400,000	-400,000	-249,679.90	-44,180.00	-150,320.10	62.4%
610 LAWN CARE						
39156600 LAWN CARE REVENUES	-107,488	-107,488	-46,532.57	-4,400.32	-60,955.43	43.3%
TOTAL LAWN CARE	-107,488	-107,488	-46,532.57	-4,400.32	-60,955.43	43.3%
650 COUNTY SHOP						



FOR 2023 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6504901 COUNTY SHOP REVENUES	-263,595	-263,595	-101,810.05	-10,538.05	-161,784.95	38.6%
TOTAL COUNTY SHOP	-263,595	-263,595	-101,810.05	-10,538.05	-161,784.95	38.6%
GRAND TOTAL	-50,907,211	-50,907,211	-16,730,766.70	-2,830,040.63	-34,176,444.30	32.9%

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ACCOUNTS FOR: 540	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
32450000	SOLID WASTE							
-----								
32450000	323300	TIP FEES	-2,177,350	-2,177,350	-830,403.92	-124,720.40	.00	-1,346,946.08 38.1%*
32450000	344131	TIRES	-18,000	-18,000	-2,751.70	-151.60	.00	-15,248.30 15.3%*
32450000	344132	INERT	-105,000	-105,000	-24,726.32	.00	.00	-80,273.68 23.5%*
32450000	361000	INT REV	-1,400	-1,400	-105.11	-3.94	.00	-1,294.89 7.5%*
32450000	389001	MISC REV	-2,000	-2,000	.00	.00	.00	-2,000.00 .0%*
32450000	389051	SCRAP	-18,000	-18,000	-5,562.70	-1,590.60	.00	-12,437.30 30.9%*
TOTAL SOLID WASTE			-2,321,750	-2,321,750	-863,549.75	-126,466.54	.00	-1,458,200.25 37.2%

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
540 SOLID WASTE							
-----							
5404500 SOLID WASTE							
-----							
5404500 511100 REG SAL	220,796	220,796	105,229.09	13,032.13	.00	115,566.91	47.7%
5404500 511300 OVERTIME	16,000	16,000	8,560.23	878.67	.00	7,439.77	53.5%
5404500 512100 GP INS HEA	42,103	42,103	19,750.55	4,035.83	.00	22,352.45	46.9%
5404500 512110 GP INS LIF	750	750	415.00	115.00	.00	335.00	55.3%
5404500 512200 FICA	14,681	14,681	6,817.52	825.65	.00	7,863.48	46.4%
5404500 512300 MICA	3,434	3,434	1,594.47	193.10	.00	1,839.53	46.4%
5404500 512400 PENSION	12,224	12,224	12,224.00	.00	.00	.00	100.0%
5404500 512700 WORKERS CO	7,351	7,351	11,689.25	.00	.00	-4,338.25	159.0%*
5404500 521200 PROFESS	2,000	2,000	234.60	123.20	.00	1,765.40	11.7%
5404500 522200 CONTR R&M	12,000	12,000	6,254.55	.00	.00	5,745.45	52.1%
5404500 522240 R&M GROUND	0	0	104.90	.00	.00	-104.90	100.0%*
5404500 522250 INT SHOP	20,120	20,120	14,477.51	1,657.84	.00	5,642.49	72.0%
5404500 523110 PROP INS	8,261	8,261	10,751.32	10,751.32	.00	-2,490.32	130.1%*
5404500 523210 TELEPHONE	1,000	1,000	565.00	86.61	.00	435.00	56.5%
5404500 523240 WIRELESS	1,200	1,200	493.18	47.25	.00	706.82	41.1%
5404500 523300 ADS	50	50	409.50	.00	.00	-359.50	819.0%*
5404500 523500 TRAVEL	400	400	.00	.00	.00	400.00	.0%
5404500 523600 DUES	200	200	.00	.00	.00	200.00	.0%
5404500 523700 SCHOOL	500	500	.00	.00	.00	500.00	.0%
5404500 523900 PURC SERV	12,000	12,000	11,389.95	5,404.90	.00	610.05	94.9%
5404500 523926 TRAN & DIS	1,734,726	1,734,726	986,686.77	137,780.60	.00	748,039.23	56.9%
5404500 523927 TRANS-TIRE	10,000	10,000	6,237.60	2,010.20	.00	3,762.40	62.4%
5404500 531100 GEN SUPPL	10,000	10,000	3,283.37	131.93	.00	6,716.63	32.8%
5404500 531110 OFF SUPP	1,700	1,700	197.60	70.79	.00	1,502.40	11.6%
5404500 531120 CLEAN SUPP	500	500	100.15	.00	.00	399.85	20.0%
5404500 531210 WA, SE, GAS	500	500	199.15	.00	.00	300.85	39.8%
5404500 531230 ELECT	4,000	4,000	1,847.95	.00	.00	2,152.05	46.2%
5404500 531270 GAS/DIESEL	20,000	20,000	6,528.69	1,994.08	.00	13,471.31	32.6%
5404500 531600 SM EQUIP	500	500	817.95	.00	.00	-317.95	163.6%*
5404500 531701 UNIFORMS	2,000	2,000	1,325.83	256.62	.00	674.17	66.3%
5404500 531709 INM WKFOR	50,000	50,000	34,026.80	3,822.46	.00	15,973.20	68.1%
5404500 551000 TRANS-OUT	62,210	62,210	26,607.72	26,607.72	.00	35,602.28	42.8%
5404500 551001 INERT	9,843	9,843	2,275.80	2,275.80	.00	7,567.20	23.1%
5404500 551200 SURCH FUND	0	0	.00	-1,470.00	.00	.00	.0%
5404500 570001 POSTCLOSUR	16,000	16,000	23,717.01	4,650.00	.00	-7,717.01	148.2%*
5404500 579011 INS CONTIN	1,474	1,474	.00	.00	.00	1,474.00	.0%
5404500 611005 TRANS-LC	2,687	2,687	1,220.31	113.99	.00	1,466.69	45.4%
5404500 611006 TRANS-SHOP	20,540	20,540	7,920.34	821.16	.00	12,619.66	38.6%
TOTAL SOLID WASTE	2,321,750	2,321,750	1,313,953.66	216,216.85	.00	1,007,796.34	56.6%

FOR 2023 07

ACCOUNTS FOR: 540	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SOLID WASTE		0	0	450,403.91	89,750.31	.00	-450,403.91	100.0%
TOTAL REVENUES		-2,321,750	-2,321,750	-863,549.75	-126,466.54	.00	-1,458,200.25	
TOTAL EXPENSES		2,321,750	2,321,750	1,313,953.66	216,216.85	.00	1,007,796.34	

FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	450,403.91	89,750.31	.00	-450,403.91	100.0%
** END OF REPORT - Generated by Shirley **							

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
555 CAMPGROUNDS							
-----							
5556401 BIG HART EXPENSES							
-----							
5556401 511100 REG SAL	19,055	19,055	10,777.95	1,437.06	.00	8,277.05	56.6%
5556401 512100 GP INS HEA	3,558	3,558	2,371.96	.00	.00	1,186.04	66.7%
5556401 512110 GP INS LIF	75	75	14.96	14.96	.00	60.04	19.9%
5556401 512200 FICA	1,181	1,181	661.94	88.25	.00	519.06	56.0%
5556401 512300 MICA	276	276	154.80	20.64	.00	121.20	56.1%
5556401 512400 PENSION	1,675	1,675	1,675.00	.00	.00	.00	100.0%
5556401 512700 WORKERS CO	537	537	43.72	.00	.00	493.28	8.1%
5556401 521200 PROFESS	3,108	3,108	148.50	148.50	.00	2,959.50	4.8%
5556401 522230 R&M EQUIP	3,000	3,000	1,419.05	674.59	.00	1,580.95	47.3%
5556401 522240 R&M GROUND	1,500	1,500	428.96	296.04	.00	1,071.04	28.6%
5556401 522245 R & M BUIL	5,000	5,000	4,349.26	27.98	.00	650.74	87.0%
5556401 523110 PROP INS	1,739	1,739	2,263.71	2,263.71	.00	-524.71	130.2%*
5556401 523210 TELEPHONE	300	300	20.93	5.98	.00	279.07	7.0%
5556401 523240 WIRELESS	1,400	1,400	532.14	.00	.00	867.86	38.0%
5556401 523300 ADS	500	500	200.00	.00	.00	300.00	40.0%
5556401 523601 MERCHANT	9,000	9,000	4,937.82	781.08	.00	4,062.18	54.9%
5556401 531100 GEN SUPPL	4,000	4,000	1,825.57	707.38	.00	2,174.43	45.6%
5556401 531110 OFF SUPP	200	200	157.50	.00	.00	42.50	78.8%
5556401 531210 WA, SE, GAS	4,500	4,500	.00	.00	.00	4,500.00	.0%
5556401 531230 ELECT	25,000	25,000	14,913.80	3,030.40	.00	10,086.20	59.7%
5556401 531270 GAS/DIESEL	1,000	1,000	871.21	411.05	.00	128.79	87.1%
5556401 531600 SM EQUIP	2,000	2,000	984.52	24.68	.00	1,015.48	49.2%
5556401 531701 UNIFORMS	741	741	.00	.00	.00	741.00	.0%
5556401 552201 REF/OVERPA	11,000	11,000	16,140.00	3,570.00	.00	-5,140.00	146.7%*
5556401 579000 BUD. CONT	62,298	62,298	.00	.00	.00	62,298.00	.0%
5556401 579011 INS CONTIN	131	131	.00	.00	.00	131.00	.0%
5556401 611000 TRANS-GF	26,477	26,477	.00	.00	.00	26,477.00	.0%
5556401 611005 TRANS-LC	10,749	10,749	2,440.64	227.98	.00	8,308.36	22.7%
TOTAL BIG HART EXPENSES	200,000	200,000	67,333.94	13,730.28	.00	132,666.06	33.7%
TOTAL CAMPGROUNDS	0	0	-130,696.34	-18,916.55	.00	130,696.34	100.0%
TOTAL REVENUES	-400,000	-400,000	-249,679.90	-44,180.00	.00	-150,320.10	
TOTAL EXPENSES	400,000	400,000	118,983.56	25,263.45	.00	281,016.44	

FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	-130,696.34	-18,916.55	.00	130,696.34	100.0%

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MCDUFFIE COUNTY  
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FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
555	CAMPGROUNDS	APPROP	BUDGET				BUDGET	USE/COL	
-----									
5556200	RAYSVILLE CAMPGROUND REVENUE								
-----									
5556200	347500	CP RENTALS	-200,000	-200,000	-102,929.90	-17,820.00	.00	-97,070.10	51.5%*
		TOTAL RAYSVILLE CAMPGROUND REVENUE	-200,000	-200,000	-102,929.90	-17,820.00	.00	-97,070.10	51.5%



FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
555 CAMPGROUNDS							
-----							
5556201 RAYSVILLE CAMPGROUND EXPENSES							
-----							
5556201 511100 REG SAL	19,055	19,055	10,777.96	1,437.07	.00	8,277.04	56.6%
5556201 512100 GP INS HEA	3,558	3,558	1,902.10	716.12	.00	1,655.90	53.5%
5556201 512110 GP INS LIF	75	75	70.63	.00	.00	4.37	94.2%
5556201 512200 FICA	1,181	1,181	661.94	88.25	.00	519.06	56.0%
5556201 512300 MICA	276	276	154.80	20.64	.00	121.20	56.1%
5556201 512400 PENSION	1,675	1,675	1,675.00	.00	.00	.00	100.0%
5556201 512700 WORKERS CO	537	537	43.72	.00	.00	493.28	8.1%
5556201 521200 PROFESS	3,295	3,295	30.00	.00	.00	3,265.00	.9%
5556201 521203 FIRE FEE	150	150	.00	.00	.00	150.00	.0%
5556201 522230 R&M EQUIP	3,000	3,000	735.86	260.24	.00	2,264.14	24.5%
5556201 522240 R&M GROUND	3,000	3,000	267.58	15.98	.00	2,732.42	8.9%
5556201 522245 R & M BUIL	5,000	5,000	153.01	.00	.00	4,846.99	3.1%
5556201 523110 PROP INS	1,504	1,504	1,957.55	1,957.55	.00	-453.55	130.2%*
5556201 523210 TELEPHONE	100	100	20.93	5.98	.00	79.07	20.9%
5556201 523240 WIRELESS	1,400	1,400	1,112.56	.00	.00	287.44	79.5%
5556201 523300 ADS	500	500	200.00	.00	.00	300.00	40.0%
5556201 523601 MERCHANT	10,000	10,000	4,107.10	745.75	.00	5,892.90	41.1%
5556201 531100 GEN SUPPL	4,000	4,000	1,075.06	255.50	.00	2,924.94	26.9%
5556201 531110 OFF SUPP	200	200	157.50	.00	.00	42.50	78.8%
5556201 531210 WA, SE, GAS	4,500	4,500	2,904.96	859.17	.00	1,595.04	64.6%
5556201 531230 ELECT	23,000	23,000	8,640.91	2,152.74	.00	14,359.09	37.6%
5556201 531270 GAS/DIESEL	2,000	2,000	695.04	411.06	.00	1,304.96	34.8%
5556201 531600 SM EQUIP	2,000	2,000	882.79	47.14	.00	1,117.21	44.1%
5556201 531701 UNIFORMS	741	741	100.00	.00	.00	641.00	13.5%
5556201 552201 REF/OVERPA	10,000	10,000	10,882.00	2,332.00	.00	-882.00	108.8%*
5556201 579000 BUD. CONT	66,271	66,271	.00	.00	.00	66,271.00	.0%
5556201 579011 INS CONTIN	131	131	.00	.00	.00	131.00	.0%
5556201 611000 O.F. TRANS	27,477	27,477	.00	.00	.00	27,477.00	.0%
5556201 611005 TRANS-LC	5,374	5,374	2,440.62	227.98	.00	2,933.38	45.4%
TOTAL RAYSVILLE CAMPGROUND EXPENS	200,000	200,000	51,649.62	11,533.17	.00	148,350.38	25.8%

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MCDUFFIE COUNTY  
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FOR 2023 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
555      CAMPGROUNDS	APPROP	BUDGET				BUDGET	USE/COL
-----							
5556400 BIG HART REVENUE							
-----							
5556400 347500 CP RENTALS	-200,000	-200,000	-146,750.00	-26,360.00	.00	-53,250.00	73.4%*
TOTAL BIG HART REVENUE	-200,000	-200,000	-146,750.00	-26,360.00	.00	-53,250.00	73.4%

FOR 2023 07

ACCOUNTS FOR: 215 E911	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
2153800 E911							
-----							
2153800 511100 REG SAL	453,818	453,818	220,659.78	28,289.46	.00	233,158.22	48.6%
2153800 511200 TEMP/PT SA	16,453	16,453	.00	.00	.00	16,453.00	.0%
2153800 511225 PS HOLIDAY	16,889	16,889	7,693.20	1,248.40	.00	9,195.80	45.6%
2153800 511300 OVERTIME	30,000	30,000	45,306.31	6,607.88	.00	-15,306.31	151.0%*
2153800 512100 GP INS HEA	101,232	101,232	50,338.85	7,664.28	.00	50,893.15	49.7%
2153800 512105 INS. INCEN	3,000	3,000	1,730.70	230.76	.00	1,269.30	57.7%
2153800 512110 GP INS LIF	1,950	1,950	911.50	299.00	.00	1,038.50	46.7%
2153800 512200 FICA	32,250	32,250	16,235.65	2,136.18	.00	16,014.35	50.3%
2153800 512300 MICA	7,542	7,542	3,797.10	499.58	.00	3,744.90	50.3%
2153800 512400 PENSION	17,359	17,359	17,359.00	.00	.00	.00	100.0%
2153800 512700 WORKERS CO	1,368	1,368	868.93	.00	.00	499.07	63.5%
2153800 522200 CONTR R&M	30,000	30,000	11,320.00	.00	.00	18,680.00	37.7%
2153800 522230 R&M EQUIP	20,000	20,000	1,020.72	.00	.00	18,979.28	5.1%
2153800 522325 EQUIP LEAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
2153800 523210 TELEPHONE	85,000	85,000	49,336.98	7,035.52	.00	35,663.02	58.0%
2153800 523240 WIRELESS	2,500	2,500	548.07	548.07	.00	1,951.93	21.9%
2153800 523270 POSTAGE	300	300	.00	.00	.00	300.00	.0%
2153800 523300 ADS	50	50	.00	.00	.00	50.00	.0%
2153800 523500 TRAVEL	1,200	1,200	1,670.45	468.60	.00	-470.45	139.2%*
2153800 523600 DUES	1,000	1,000	701.25	.00	.00	298.75	70.1%
2153800 523700 SCHOOL	8,000	8,000	1,107.00	.00	.00	6,893.00	13.8%
2153800 523900 PURC SERV	2,800	2,800	179.55	28.38	.00	2,620.45	6.4%
2153800 523902 CONT EX	25,000	25,000	127.51	.00	.00	24,872.49	.5%
2153800 531110 OFF SUPP	3,000	3,000	507.74	158.90	.00	2,492.26	16.9%
2153800 531120 CLEAN SUPP	1,500	1,500	356.61	.00	.00	1,143.39	23.8%
2153800 531160 COMP SUPP	5,000	5,000	.00	.00	.00	5,000.00	.0%
2153800 531210 WA, SE, GAS	7,000	7,000	2,981.26	348.09	.00	4,018.74	42.6%
2153800 531230 ELECT	8,000	8,000	3,216.87	745.61	.00	4,783.13	40.2%
2153800 531600 SM EQUIP	14,000	14,000	1,031.40	.00	.00	12,968.60	7.4%
2153800 531700 BLDG SUPP	5,000	5,000	481.27	.00	.00	4,518.73	9.6%
2153800 531701 UNIFORMS	3,000	3,000	883.55	.00	.00	2,116.45	29.5%
2153800 542500 EQUIPMENT	12,500	12,500	1,281.95	.00	.00	11,218.05	10.3%
2153800 579011 INS CONTIN	3,543	3,543	.00	.00	.00	3,543.00	.0%
TOTAL E911	922,254	922,254	441,653.20	56,308.71	.00	480,600.80	47.9%

FOR 2023 07

ACCOUNTS FOR: 215 E911	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
38100000 E911							
-----							
38100000 381000 E911	-310,000	-310,000	-184,235.09	-26,568.36	.00	-125,764.91	59.4%*
38100000 381002 E911-GLASC	-53,000	-53,000	-24,867.74	.00	.00	-28,132.26	46.9%*
38100000 381003 E911 PREPA	-100,000	-100,000	-49,689.64	-7,127.28	.00	-50,310.36	49.7%*
38100000 384077 FIREWORKS	-500	-500	.00	.00	.00	-500.00	.0%*
38100000 389060 PRIOR YEAR	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%*
38100000 393905 CONTRIB CA	-388,754	-388,754	-161,681.53	-38,956.72	.00	-227,072.47	41.6%*
TOTAL E911	-922,254	-922,254	-420,474.00	-72,652.36	.00	-501,780.00	45.6%
TOTAL E911	0	0	21,179.20	-16,343.65	.00	-21,179.20	100.0%
TOTAL REVENUES	-922,254	-922,254	-420,474.00	-72,652.36	.00	-501,780.00	
TOTAL EXPENSES	922,254	922,254	441,653.20	56,308.71	.00	480,600.80	

FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	21,179.20	-16,343.65	.00	-21,179.20	100.0%

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FOR 2023 07

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
2701510 BILLING DEPARTMENT								
-----								
2701510	511100	REG SAL	103,077	103,077	49,777.53	6,702.61	.00	53,299.47 48.3%
2701510	511300	OVERTIME	2,000	2,000	778.99	74.96	.00	1,221.01 38.9%
2701510	511700	COVID-19	0	0	329.85	.00	.00	-329.85 100.0%*
2701510	512100	GP INS HEA	10,674	10,674	4,274.06	716.12	.00	6,399.94 40.0%
2701510	512105	INS. INCEN	3,000	3,000	1,730.70	230.76	.00	1,269.30 57.7%
2701510	512110	GP INS LIF	375	375	196.00	46.00	.00	179.00 52.3%
2701510	512200	FICA	6,701	6,701	3,278.56	413.73	.00	3,422.44 48.9%
2701510	512300	MICA	1,567	1,567	766.76	96.76	.00	800.24 48.9%
2701510	512400	PENSION	4,675	4,675	4,675.00	.00	.00	.00 100.0%
2701510	512700	WORKERS CO	259	259	21.09	.00	.00	237.91 8.1%
2701510	523270	POSTAGE	200	200	.00	.00	.00	200.00 .0%
2701510	523601	MERCHANT	2,000	2,000	931.31	314.18	.00	1,068.69 46.6%
2701510	531110	OFF SUPP	1,000	1,000	356.48	.00	.00	643.52 35.6%
TOTAL BILLING DEPARTMENT			135,528	135,528	67,116.33	8,595.12	.00	68,411.67 49.5%

FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
270	FIRE/EMS PROTECTION SERVICES	APPROP	BUDGET				BUDGET	USE/COL
-----								
2703500 FIRE/EMS PROTECTION SERVICES								
-----								
2703500	511100	REG SAL	2,405,104	2,405,104	1,259,667.77	168,440.69	.00	1,145,436.23 52.4%
2703500	511200	TEMP/PT SA	385,000	385,000	196,167.62	27,839.93	.00	188,832.38 51.0%
2703500	511204	VOLUNTEER	10,000	10,000	.00	.00	.00	10,000.00 .0%
2703500	511225	PS HOLIDAY	124,781	124,781	32,527.75	5,336.24	.00	92,253.25 26.1%
2703500	511300	OVERTIME	295,000	295,000	243,645.34	36,468.06	.00	51,354.66 82.6%
2703500	512100	GP INS HEA	380,886	380,886	192,139.65	34,313.76	.00	188,746.35 50.4%
2703500	512104	A & S INS.	52,000	52,000	8,612.58	.00	.00	43,387.42 16.6%
2703500	512105	INS. INCEN	3,000	3,000	1,730.70	230.76	.00	1,269.30 57.7%
2703500	512110	GP INS LIF	6,675	6,675	3,459.50	897.00	.00	3,215.50 51.8%
2703500	512200	FICA	199,819	199,819	104,155.24	14,243.50	.00	95,663.76 52.1%
2703500	512300	MICA	46,732	46,732	24,358.79	3,331.13	.00	22,373.21 52.1%
2703500	512400	PENSION	100,784	100,784	100,784.00	.00	.00	100.00 100.0%
2703500	512700	WORKERS CO	66,626	66,626	57,486.22	.00	.00	9,139.78 86.3%
2703500	521102	BILLING/CO	235,000	235,000	213,286.20	27,218.98	.00	21,713.80 90.8%
2703500	521103	GLAS. BILL	120,000	120,000	68,704.09	7,868.25	.00	51,295.91 57.3%
2703500	521200	PROFESS	0	0	21,133.32	.00	.00	-21,133.32 100.0%*
2703500	521203	FIRE FEE	900	900	.00	.00	.00	900.00 .0%
2703500	521210	LEGAL	0	0	17,322.67	.00	.00	-17,322.67 100.0%*
2703500	522200	CONTR R&M	150,000	150,000	149,858.14	.00	173.91	-32.05 100.0%*
2703500	522230	R&M EQUIP	7,000	7,000	6,971.41	.00	.00	28.59 99.6%
2703500	522240	R&M GROUND	1,800	1,800	1,841.48	120.00	.00	-41.48 102.3%*
2703500	522250	INT SHOP	40,000	40,000	29,367.97	3,914.06	.00	10,632.03 73.4%
2703500	522325	EQUIP LEAS	2,724	2,724	1,466.00	.00	.00	1,258.00 53.8%
2703500	523110	PROP INS	186,683	186,683	242,972.61	242,972.61	.00	-56,289.61 130.2%*
2703500	523210	TELEPHONE	3,000	3,000	1,407.23	126.39	.00	1,592.77 46.9%
2703500	523215	INTERNET	12,000	12,000	6,138.96	577.10	.00	5,861.04 51.2%
2703500	523240	WIRELESS	10,000	10,000	5,927.63	.00	.00	4,072.37 59.3%
2703500	523270	POSTAGE	1,500	1,500	1,216.89	164.82	.00	283.11 81.1%
2703500	523300	ADS	400	400	.00	.00	.00	400.00 .0%
2703500	523400	PRINT&BIND	1,000	1,000	524.95	.00	.00	475.05 52.5%
2703500	523500	TRAVEL	1,200	1,200	248.00	.00	.00	952.00 20.7%
2703500	523600	DUES	2,400	2,400	1,956.72	.00	.00	443.28 81.5%
2703500	523700	SCHOOL	28,000	28,000	12,308.00	.00	.00	15,692.00 44.0%
2703500	523800	LICENSES	12,300	12,300	.00	.00	.00	12,300.00 .0%
2703500	523900	PURC SERV	52,400	52,400	33,264.66	2,486.66	.00	19,135.34 63.5%
2703500	531100	GEN SUPPL	139,500	139,500	81,520.41	7,608.38	.00	57,979.59 58.4%
2703500	531110	OFF SUPP	3,700	3,700	2,136.49	390.93	.00	1,563.51 57.7%
2703500	531120	CLEAN SUPP	3,800	3,800	2,333.56	362.72	180.15	1,286.29 66.2%
2703500	531126	CPR EXP.	3,000	3,000	1,990.00	.00	.00	1,010.00 66.3%
2703500	531127	BANQUET EX	1,500	1,500	.00	.00	.00	1,500.00 .0%

FOR 2023 07

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2703500	531150	COMPUTERS-	5,200	5,200	1,651.94	.00	.00	3,548.06	31.8%
2703500	531179	TOOL EX	7,500	7,500	5,412.09	1,639.51	.00	2,087.91	72.2%
2703500	531210	WA, SE, GAS	20,000	20,000	14,242.29	15.25	.00	5,757.71	71.2%
2703500	531220	PROPANE	1,500	1,500	1,214.28	.00	.00	285.72	81.0%
2703500	531230	ELECT	27,000	27,000	15,954.92	158.81	.00	11,045.08	59.1%
2703500	531270	GAS/DIESEL	145,000	145,000	86,709.39	26,411.87	.00	58,290.61	59.8%
2703500	531400	BOOKS	4,000	4,000	2,742.05	.00	.00	1,257.95	68.6%
2703500	531600	SM EQUIP	55,000	55,000	44,416.22	9,512.88	.00	10,583.78	80.8%
2703500	531701	UNIFORMS	28,000	28,000	24,384.18	8,000.54	.00	3,615.82	87.1%
2703500	542500	EQUIPMENT	25,400	25,400	347,927.58	.00	.00	-322,527.58	1369.8%*
2703500	552201	REF/OVERPA	0	0	8,572.76	1,378.56	.00	-8,572.76	100.0%*
2703500	552500	DRUG/ALCOH	1,000	1,000	100.00	.00	.00	900.00	10.0%
2703500	579010	SAL. CONTI	13,782	13,782	.00	.00	.00	13,782.00	.0%
2703500	581200	CAP LEASE	141,800	141,800	43,622.54	6,713.76	.00	98,177.46	30.8%
2703500	611005	TRANS-LC	5,374	5,374	2,440.64	227.98	.00	2,933.36	45.4%
2703500	611006	TRANS-SHOP	44,503	44,503	17,160.67	1,779.16	.00	27,342.33	38.6%
TOTAL FIRE/EMS PROTECTION SERVICE		5,621,273	5,621,273	3,745,184.10	640,750.29	354.06	1,875,734.84	66.6%	



FOR 2023 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
270	FIRE/EMS PROTECTION SERVICES	APPROP	BUDGET				BUDGET	USE/COL	
-----									
2703920 EMERGENCY MANAGEMENT									
-----									
2703920	511100	REG SAL	40,165	40,165	3,074.06	3,074.06	.00	37,090.94	7.7%
2703920	512100	GP INS HEA	3,558	3,558	716.12	716.12	.00	2,841.88	20.1%
2703920	512110	GP INS LIF	75	75	23.00	23.00	.00	52.00	30.7%
2703920	512200	FICA	2,490	2,490	183.74	183.74	.00	2,306.26	7.4%
2703920	512300	MICA	582	582	42.97	42.97	.00	539.03	7.4%
2703920	512400	PENSION	3,606	3,606	3,606.00	.00	.00	.00	100.0%
2703920	522230	R&M EQUIP	6,500	6,500	6,242.42	.00	.00	257.58	96.0%
2703920	523210	TELEPHONE	800	800	608.54	.00	.00	191.46	76.1%
2703920	523400	PRINT&BIND	800	800	478.50	.00	.00	321.50	59.8%
2703920	523500	TRAVEL	1,000	1,000	54.00	.00	.00	946.00	5.4%
2703920	523700	SCHOOL	1,000	1,000	93.03	.00	.00	906.97	9.3%
2703920	531100	GEN SUPPL	2,000	2,000	1,880.41	.00	.00	119.59	94.0%
2703920	531110	OFF SUPP	1,800	1,800	989.87	.00	.00	810.13	55.0%
2703920	531120	CLEAN SUPP	1,800	1,800	1,261.73	.00	.00	538.27	70.1%
2703920	531150	COMPUTERS-	2,500	2,500	1,443.34	.00	.00	1,056.66	57.7%
2703920	531600	SM EQUIP	7,000	7,000	5,871.62	.00	785.00	343.38	95.1%
TOTAL EMERGENCY MANAGEMENT			75,676	75,676	26,569.35	4,039.89	785.00	48,321.65	36.1%

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
270 FIRE/EMS PROTECTION SERVICES							
-----							
34350001 FIRE/EMS PROTECTION REVENUES							
-----							
34350001 316200 INS PREM	-1,110,000	-1,110,000	.00	.00	.00	-1,110,000.00	.0%*
34350001 321018 MER. FEES	-500	-500	-125.54	-15.00	.00	-374.46	25.1%*
34350001 321112 ORR FEES	-6,000	-6,000	-1,301.00	-140.00	.00	-4,699.00	21.7%*
34350001 331090 USDA WATER	0	0	-50,000.00	.00	.00	50,000.00	100.0%*
34350001 334301 TRAUMA	-6,500	-6,500	-4,595.76	.00	.00	-1,904.24	70.7%*
34350001 342111 CPR FEES	-4,000	-4,000	-3,640.00	-1,365.00	.00	-360.00	91.0%*
34350001 342200 FIRE FEE	-1,782,620	-1,782,620	-110,736.52	-11,983.75	.00	-1,671,883.48	6.2%*
34350001 342601 GLASCOCK	-110,000	-110,000	-69,778.48	-18,333.34	.00	-40,221.52	63.4%*
34350001 342603 EMS COLLEC	-1,775,000	-1,775,000	-1,096,811.47	-143,380.41	.00	-678,188.53	61.8%*
34350001 342605 EMS-GLASCO	-114,000	-114,000	-47,260.26	-7,832.77	.00	-66,739.74	41.5%*
34350001 342606 EMS-WARREN	-223,250	-223,250	-206,502.93	-24,679.01	.00	-16,747.07	92.5%*
34350001 342607 BILL FEES	-18,105	-18,105	-4,758.39	.00	.00	-13,346.61	26.3%*
34350001 342608 MCDUFF-UPP	0	0	-173,639.19	-44,788.66	.00	173,639.19	100.0%*
34350001 342609 WARREN-UPP	0	0	-41,733.46	-9,186.95	.00	41,733.46	100.0%*
34350001 342610 TRANSPORTS	-6,500	-6,500	-2,100.00	.00	.00	-4,400.00	32.3%*
34350001 342611 INSPECTION	-47,000	-47,000	-1,925.00	-100.00	.00	-45,075.00	4.1%*
34350001 342900 LICENSE FE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
34350001 342911 AMB REIM	-15,000	-15,000	-58,570.51	-35,144.55	.00	43,570.51	390.5%*
34350001 346201 CITY INS P	-590,000	-590,000	.00	.00	.00	-590,000.00	.0%*
34350001 348900 EMA	-8,502	-8,502	-7,652.00	.00	.00	-850.00	90.0%*
34350001 371000 CONTRIBUT	-8,500	-8,500	-7,000.00	.00	.00	-1,500.00	82.4%*
34350001 384077 FIREWORKS	0	0	-500.00	.00	.00	500.00	100.0%*
34350001 389001 MISC REV	-5,000	-5,000	-40.00	.00	.00	-4,960.00	.8%*
34350001 389050 SURPLUS SA	0	0	-42,500.00	.00	.00	42,500.00	100.0%*
34350001 393000 LOAN PROC	0	0	-285,800.00	.00	.00	285,800.00	100.0%*
TOTAL FIRE/EMS PROTECTION REVENUE	-5,832,477	-5,832,477	-2,216,970.51	-296,949.44	.00	-3,615,506.49	38.0%
TOTAL FIRE/EMS PROTECTION SERVICE	0	0	1,621,899.27	356,435.86	1,139.06	-1,623,038.33	100.0%
TOTAL REVENUES	-5,832,477	-5,832,477	-2,216,970.51	-296,949.44	.00	-3,615,506.49	
TOTAL EXPENSES	5,832,477	5,832,477	3,838,869.78	653,385.30	1,139.06	1,992,468.16	

FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	0	1,621,899.27	356,435.86	1,139.06	-1,623,038.33	100.0%

\*\* END OF REPORT - Generated by Shirley \*\*

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
256 TRANSPORTATION							
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2565540 TRANSPORTATION EXPENSES							
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2565540 511106 DIR SALARY	38,958	38,958	22,935.13	3,169.71	.00	16,022.87	58.9%
2565540 511107 DISPAT SAL	31,200	31,200	11,147.21	2,509.09	.00	20,052.79	35.7%
2565540 511108 DRIVER SAL	156,000	156,000	80,485.86	14,503.20	.00	75,514.14	51.6%
2565540 511200 TEMP/PT SA	15,600	15,600	19,782.27	.00	.00	-4,182.27	126.8%*
2565540 511300 OVERTIME	800	800	565.94	90.00	.00	234.06	70.7%
2565540 511700 COVID-19	0	0	780.20	.00	.00	-780.20	100.0%*
2565540 512100 GP INS HEA	35,579	35,579	17,812.45	3,580.60	.00	17,766.55	50.1%
2565540 512105 INS. INCEN	6,000	6,000	4,032.97	428.31	.00	1,967.03	67.2%
2565540 512110 GP INS LIF	1,050	1,050	503.28	135.72	.00	546.72	47.9%
2565540 512200 FICA	15,411	15,411	8,598.60	1,275.91	.00	6,812.40	55.8%
2565540 512300 MICA	3,604	3,604	2,010.96	298.40	.00	1,593.04	55.8%
2565540 512400 PENSION	12,369	12,369	12,369.00	.00	.00	.00	100.0%
2565540 512700 WORKERS CO	4,310	4,310	4,569.03	.00	.00	-259.03	106.0%*
2565540 522200 REPAIRS	10,000	10,000	6,277.50	.00	.00	3,722.50	62.8%
2565540 522206 TIRES/TUBE	2,000	2,000	893.46	.00	.00	1,106.54	44.7%
2565540 522250 INT SHOP	2,000	2,000	3,570.12	201.34	.00	-1,570.12	178.5%*
2565540 522252 TOWING	1,000	1,000	350.00	.00	.00	650.00	35.0%
2565540 522500 DRUG/ALCOH	500	500	177.56	.00	.00	322.44	35.5%
2565540 523110 PROP INS	9,401	9,401	17,196.24	17,196.24	.00	-7,795.24	182.9%*
2565540 523111 BUILD INS	2,541	2,541	.00	.00	.00	2,541.00	.0%
2565540 523210 TELEPHONE	210	210	146.37	41.82	.00	63.63	69.7%
2565540 523240 WIRELESS	2,800	2,800	1,626.33	.00	.00	1,173.67	58.1%
2565540 523300 ADS	400	400	.00	.00	.00	400.00	.0%
2565540 523700 SCHOOL	1,000	1,000	.00	.00	.00	1,000.00	.0%
2565540 523850 CONTR LABO	6,000	6,000	1,000.00	.00	.00	5,000.00	16.7%
2565540 531110 OFF SUPP	500	500	95.00	.00	.00	405.00	19.0%
2565540 531131 FIRE EXT	200	200	.00	.00	.00	200.00	.0%
2565540 531150 COMPUTERS-	0	0	100.67	.00	.00	-100.67	100.0%*
2565540 531270 FUEL/LUB	33,600	33,600	12,617.01	6,330.01	.00	20,982.99	37.6%
2565540 531701 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
2565540 542200 VEHICLES	25,000	25,000	.00	.00	.00	25,000.00	.0%
2565540 579010 SAL. CONTI	14,039	14,039	.00	.00	.00	14,039.00	.0%
2565540 611006 53111 VEH MAINT	10,270	10,270	3,960.17	410.58	.00	6,309.83	38.6%
TOTAL TRANSPORTATION EXPENSES	442,842	442,842	233,603.33	50,170.93	.00	209,238.67	52.8%

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
256 TRANSPORTATION							
-----							
2565541 TRANSPORTATION REVENUE							
-----							
2565541 341151 FEDGRT-DOT	-191,533	-191,533	-94,158.00	-8,059.00	.00	-97,375.00	49.2%*
2565541 341157 CONT-RC	-34,776	-34,776	-19,240.00	.00	.00	-15,536.00	55.3%*
2565541 342130 TRANS-THOM	-78,988	-78,988	-34,153.59	-2,766.96	.00	-44,834.41	43.2%*
2565541 344472 DEARING	-2,025	-2,025	-383.31	-145.15	.00	-1,641.69	18.9%*
2565541 345500 53121 FARE BOX	-14,000	-14,000	-9,033.30	-1,695.30	.00	-4,966.70	64.5%*
2565541 391000 53121 GEN FUND	-121,520	-121,520	-73,113.22	-24,237.80	.00	-48,406.78	60.2%*
TOTAL TRANSPORTATION REVENUE	-442,842	-442,842	-230,081.42	-36,904.21	.00	-212,760.58	52.0%
TOTAL TRANSPORTATION	0	0	3,521.91	13,266.72	.00	-3,521.91	100.0%
TOTAL REVENUES	-442,842	-442,842	-230,081.42	-36,904.21	.00	-212,760.58	
TOTAL EXPENSES	442,842	442,842	233,603.33	50,170.93	.00	209,238.67	

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MCDUFFIE COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	3,521.91	13,266.72	.00	-3,521.91	100.0%

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MCDUFFIE COUNTY BOARD OF COMMISSIONERS  
BANK BALANCES  
July 31, 2023

ACCOUNT NAME	BANK/ INSTITUTION	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
<b>GENERAL FUND</b>						
GENERAL FUND	CADENCE BANK	\$863,235	\$3,906,985	\$53	\$2,944,862	\$1,825,411
RESERVE ACCOUNT	LGIP	\$5,248,940		\$18,805	\$2,000,000	\$3,267,745
PAYROLL	CADENCE BANK	\$30,549	\$612,506		\$607,445	\$35,610
PLANNING & ZONING	CADENCE BANK	\$16,345	\$3,256		\$197	\$19,404
SHERIFF OFFICE	FIRST CITIZENS	\$743,367			\$11,987	\$731,380
EMPLOYEE RELATIONS	CADENCE BANK	\$11,032			\$8,342	\$2,690
RECREATION SERVICES	CADENCE BANK	\$3,923	\$3,123			\$7,046
<b>TOTALS</b>		<b>\$6,917,390</b>	<b>\$4,525,870</b>	<b>\$18,858</b>	<b>\$5,572,832</b>	<b>\$5,889,285</b>
<b>ENTERPRISE FUNDS</b>						
SOLID WASTE	CADENCE BANK	\$91,561	\$126,465	\$2	\$154,123	\$63,904
LANDFILL SURCHARGE	CADENCE BANK	\$82,645	\$24,814			\$107,459
INERT LANDFILL SURCHARGE	CADENCE BANK	\$6,250			\$272	\$5,978
BIG HART CAMPGROUND	CADENCE BANK	\$258,435	\$23,780		\$5,668	\$276,547
RAYSVILLE CAMPGROUND	CADENCE BANK	\$363,921	\$16,710		\$5,534	\$375,098
EMS RESERVE USDA LOAN	CADENCE BANK	\$100	\$3,693			\$3,793
EMERGENCY SERVICES-OPERATING	CADENCE BANK	\$13,304	\$199,645		\$164,628	\$48,321
EMERGENCY SERVICES-BILLING	CADENCE BANK	\$139,287	\$198,517		\$153,877	\$183,927
WARREN COUNTY EMS	CADENCE BANK	\$27,212	\$33,059		\$27,219	\$33,052
<b>TOTALS</b>		<b>\$982,716</b>	<b>\$626,682</b>	<b>\$2</b>	<b>\$511,322</b>	<b>\$1,098,079</b>
<b>GRANTS</b>						
CARES FUNDING	CADENCE BANK	\$79,713				\$79,713
AMERICAN RESCUE	CADENCE BANK	\$1,799				\$1,799
AMERICAN RESCUE	LGIP	\$4,296,186		\$19,014		\$4,315,201
BROADBAND GRANT	CADENCE BANK	\$100				\$100
CDBG-WRIGHTSBORO ROAD	CADENCE BANK	\$100				\$100
CDBG-CHIP	CADENCE BANK	\$100				\$100
GEFA	CADENCE BANK	\$100				\$100
PARK GRANT	CADENCE BANK	\$100				\$100
WELLNESS PROGRAM	CADENCE BANK	\$4,253				\$4,253
<b>TOTALS</b>		<b>\$4,382,451</b>		<b>\$19,014</b>		<b>\$4,401,465</b>
<b>SPECIAL REVENUE</b>						
DRUG FUND	CADENCE BANK	\$380,098	\$1,632			\$381,730
DRUG COURT	CADENCE BANK	\$85,939	\$9,222		\$12,565	\$82,596
E911	CADENCE BANK	\$21,323	\$46,696		\$43,784	\$24,235
E911 WIRELESS	CADENCE BANK	\$51,545				\$51,545
JAIL FUND	CADENCE BANK	\$299,181	\$5,148		\$14,821	\$289,509
		<b>\$838,086</b>	<b>\$62,698</b>		<b>\$71,170</b>	<b>\$829,614</b>

MCDUFFIE COUNTY BOARD OF COMMISSIONERS  
 BANK BALANCES  
 July 31, 2023

ACCOUNT NAME	BANK/ INSTITUTION	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
<b>SPLOST</b>						
SPLOST IV	CADENCE BANK	\$456				\$456
SPLOST V	CADENCE BANK	\$57,009		\$2		\$57,011
SPLOST VI	CADENCE BANK	\$718,133		\$915		\$719,047
SPLOST VI	LGIP	\$2,025,329		\$8,964		\$2,034,293
SPLOST VII	CADENCE BANK	\$1,384,657	\$390,295	\$1,605	\$372,106	\$1,404,452
SPLOST VII	LGIP	\$5,948,358		\$26,327		\$5,974,684
TRANSPORTATION SPLOST	CADENCE BANK	\$1,668,941	\$807,314	\$2,227	\$25,616	\$2,452,865
<b>TOTALS</b>		<b>\$11,802,882</b>	<b>\$1,197,609</b>	<b>\$40,039</b>	<b>\$397,722</b>	<b>\$12,642,808</b>
<b>OTHER</b>						
LMIG	CADENCE BANK	\$508,872				\$508,872
<b>TOTALS</b>		<b>\$508,872</b>				<b>\$508,872</b>
<b>GRAND TOTAL</b>		<b>\$25,432,396</b>	<b>\$6,412,859</b>	<b>\$77,913</b>	<b>\$6,553,045</b>	<b>\$25,370,123</b>



**MCDUFFIE COUNTY BOARD OF COMMISSIONERS  
HOTEL/MOTEL TAX COLLECTIONS  
2023**

MONTH RECEIVED	COLLECTION MONTH	COMFORT INN	ECONO LODGE	HAMPTON INN	EXPRESS INN	KNOX TERRACE	ONLINE SALES	DAYS INN	MONTHLY TOTAL	2022 TOTALS	VARIANCE
1/31/2023	DECEMBER	\$3,910	\$2,185	\$8,502	\$497	\$1,926	\$1,199	\$1,802	\$20,021	\$17,568	\$2,453
2/28/2023	JANUARY	\$5,894	\$2,801	\$10,122	\$587	\$740	\$1,728	\$2,465	\$24,339	\$17,913	\$6,426
3/31/2023	FEBRUARY	\$5,847	\$2,533	\$10,730	\$510	\$690	\$1,649	\$1,753	\$23,711	\$20,001	\$3,710
4/30/2023	MARCH	\$6,791	\$3,153	\$13,283	\$744	\$800	\$2,373	\$1,308	\$28,452	\$28,320	\$132
5/31/2023	APRIL	\$11,609	\$3,935	\$24,333	\$1,084	\$715	\$2,278	\$2,506	\$46,461	\$51,286	-\$4,825
6/30/2023	MAY	\$6,904	\$3,278	\$13,039	\$583		\$1,853	\$1,074	\$26,730	\$24,530	\$2,200
7/31/2023	JUNE	\$5,762	\$2,851	\$11,819	\$676	\$772	\$1,528	\$1,288	\$24,697	\$26,083	-\$1,386
8/31/2023	JULY								\$0		\$0
9/30/2023	AUGUST								\$0		\$0
10/31/2023	SEPTEMBER								\$0		\$0
11/30/2023	OCTOBER								\$0		\$0
12/31/2023	NOVEMBER								\$0		\$0
<b>YTD Totals</b>		<b>\$46,719</b>	<b>\$20,736</b>	<b>\$91,828</b>	<b>\$4,681</b>	<b>\$5,643</b>	<b>\$12,608</b>	<b>\$12,196</b>	<b>\$194,411</b>	<b>\$185,701</b>	<b>\$8,710</b>

% OF CHANGE

4.69%

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS  
LOCAL OPTION SALES TAX COLLECTIONS  
FOR YEARS ENDED 2021 - 2023**

	<u>2021</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>	<u>2022</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>	<u>2023</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
		<u>IN 2020/2021</u>			<u>IN 2021/2022</u>			<u>IN 2022/2023</u>	
<b>MONTH</b>									
<b>RECEIVED</b>									
<b>JANUARY</b>	\$221,590	\$9,965	4.71%	\$241,876	\$20,286	9.15%	\$263,237	\$21,361	8.83%
<b>FEBRUARY</b>	\$195,629	\$25,512	15.00%	\$203,264	\$7,634	3.90%	\$214,623	\$11,359	5.59%
<b>MARCH</b>	\$184,470	\$18,289	11.01%	\$212,258	\$27,788	15.06%	\$218,957	\$6,699	3.16%
<b>APRIL</b>	\$236,052	\$45,030	23.57%	\$249,005	\$12,953	5.49%	\$288,326	\$39,321	15.79%
<b>MAY</b>	\$223,157	\$40,037	21.86%	\$248,634	\$25,477	11.42%	\$249,689	\$1,055	0.42%
<b>JUNE</b>	\$229,164	\$23,954	11.67%	\$264,959	\$35,795	15.62%	\$252,416	-\$12,543	-4.73%
<b>JULY</b>	\$229,634	\$31,225	15.74%	\$257,606	\$27,972	12.18%	\$257,863	\$257	0.10%
<b>AUGUST</b>	\$226,465	\$29,137	14.77%	\$269,694	\$43,229	19.09%			
<b>SEPTEMBER</b>	\$216,165	-\$243,593	-52.98%	\$243,437	\$27,271	12.62%			
<b>OCTOBER</b>	\$214,584	\$24,926	13.14%	\$241,598	\$27,014	12.59%			
<b>NOVEMBER</b>	\$216,299	\$26,029	13.68%	\$243,409	\$27,110	12.53%			
<b>DECEMBER</b>	\$223,333	\$26,958	13.73%	\$238,791	\$15,457	6.92%			
<b>YTD Totals</b>	\$2,616,543	\$57,469	2.25%	\$2,914,530	\$297,987	11.39%	\$1,745,110	\$67,509	4.02%
<b>Total</b>	\$2,616,543	\$57,469	2.25%	\$2,914,530	\$297,987	11.39%	\$1,745,110	\$67,509	4.02%

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**  
**Title Ad Valorem Tax**

<u>Month Received</u>	<u>Ad Valorem</u>	<u>TAVT</u>	<u>Title #</u>
1/31/2023	\$365	\$69,001	391
2/28/2023	\$6,854	\$105,579	413
3/31/2023	\$15,415	\$78,077	472
4/30/2023	\$10,052	\$97,232	380
5/31/2023		\$98,350	469
6/30/2023	\$12,131	\$100,668	384
7/31/202	\$9,864	\$103,497	343
8/31/2023			
9/30/2023			
10/31/2023			
11/30/2023			
12/31/2023			
<b>YTD Totals</b>	<b>\$54,681</b>	<b>\$652,403</b>	<b>2852</b>

<u>Month Received</u>	<u>Ad Valorem</u>	<u>TAVT</u>	<u>Title #</u>
1/1/2022		\$85,590	330
2/28/2022	\$6,275	\$81,156	444
3/31/2022	\$7,964	\$86,024	557
4/30/2022	\$4,369	\$110,543	475
5/31/2022	\$4,444	\$92,167	369
6/30/2022	\$4,920	\$95,870	404
7/31/2022	\$4,484	\$86,214	342
8/31/2022	\$4,763	\$81,615	398
9/30/2022	\$5,705	\$119,258	360
10/31/2022	\$8,404	\$83,742	327
11/30/2022	\$4,527	\$86,516	300
12/31/2022	\$6,818	\$79,617	277
<b>YTD Totals</b>	<b>\$62,673</b>	<b>\$1,088,312</b>	<b>4583</b>

<u>Month Received</u>	<u>Ad Valorem</u>	<u>TAVT</u>
1/1/2021		\$76,382
2/28/2021	\$13,728	\$94,872
3/31/2021	\$5,153	\$71,690
4/30/2021	\$2,958	\$102,889
5/31/2021	\$5,580	\$132,845
6/30/2021	\$7,602	\$85,796
7/31/2021	\$2,519	\$95,001
8/31/2021	\$5,485	\$87,112
9/30/2021	\$6,159	\$95,151
10/31/2021	\$9,392	\$72,201
11/30/2021	\$8,138	\$81,877
12/31/2021	\$6,207	\$69,212
<b>YTD Totals</b>	<b>\$72,921</b>	<b>\$1,065,028</b>

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS  
ENERGY EXCISE TAX  
2023**

MONTH RECEIVED	COLLECTION MONTH	CITY OF THOMSON	GEORGIA POWER	FERRELL GAS	JEFFERSON ENERGY	GAS SOUTH	MONTHLY TOTAL	2023 TOTALS	VARIANCE
1/31/2023	DECEMBER	\$2,585	\$15,963	\$97	\$2,966	\$101	\$21,712	\$19,240	\$2,472
2/28/2023	JANUARY	\$2,197	\$10,713	\$109	\$2,797		\$15,815	\$15,515	\$300
3/31/2023	FEBRUARY	\$1,626	\$14,692	\$93	\$2,966		\$19,378	\$23,350	-\$3,972
4/30/2023	MARCH	\$1,437	\$16,373	\$140	\$3,147		\$21,097	\$18,709	\$2,388
5/31/2023	APRIL	\$1,318	\$10,664	\$140	\$3,320		\$15,443	\$20,016	-\$4,573
6/30/2023	MAY	\$1,331	\$14,432		\$2,884		\$18,646	\$27,241	-\$8,595
7/31/2023	JUNE	\$1,440	\$14,660	\$182	\$3,187		\$19,470	\$29,738	-\$10,268
8/31/2023	JULY						\$0		\$0
9/30/2023	AUGUST						\$0		\$0
10/31/2023	SEPTEMBER						\$0		\$0
11/30/2023	OCTOBER						\$0		\$0
12/31/2023	NOVEMBER						\$0		\$0
<b>YTD Totals</b>		<b>\$11,934</b>	<b>\$97,498</b>	<b>\$761</b>	<b>\$21,267</b>	<b>\$101</b>	<b>\$131,561</b>	<b>\$153,809</b>	<b>-\$22,248</b>

% OF CHANGE

-14.46%

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS  
TRANSPORTATION SPLOST**

**REVENUES**

**ACTUAL EXPENDITURES**

**AVAILABLE INTEREST  
BALANCE**

	<i>TSPLOST</i>	<i>West Bypass</i>	<i>Other</i>	<i>Cumulative</i>	<i>Monthly</i>	<i>Cumulative</i>	<i>Resurfacing (70%)</i>	<i>Paving (30%)</i>	<i>West Bypass</i>	<i>excluding interest</i>	
<b>Allocations</b>							\$ 6,539,182	\$ 2,802,507			
Jan-22	\$ 109,060	\$ 1,112,223		\$ 14,906,225	\$ 798,841	\$ 14,221,960			\$ 798,841	\$ 684,265	\$ 16
Feb-22	\$ 92,208	\$ 817,042		\$ 15,815,475	\$ 368,283	\$ 14,590,243	\$ 489		\$ 367,794	\$ 1,225,232	\$ 9
Mar-22	\$ 94,664	\$ 367,794		\$ 16,277,933	\$ 24,069	\$ 14,614,312	\$ 680		\$ 23,389	\$ 1,663,621	\$ 22
Apr-22	\$ 102,650	\$ 699,638		\$ 17,080,221	\$ 679,507	\$ 15,293,819	\$ 2,940		\$ 676,567	\$ 1,786,403	\$ 21
May-22	\$ 109,792			\$ 17,190,014	\$ 580,506	\$ 15,874,324	\$ 1,640		\$ 578,866	\$ 1,315,689	\$ 48
Jun-22	\$ 96,442	\$ 578,262		\$ 17,864,718	\$ 522,988	\$ 16,397,312			\$ 522,988	\$ 1,467,406	\$ 39
Jul-22	\$ 99,942	\$ 504,480		\$ 18,469,139	\$ 526,302	\$ 16,923,615	\$ 1,911		\$ 524,391	\$ 1,545,525	\$ 53
Aug-22	\$ 94,684	\$ 494,724		\$ 19,058,547	\$ 729,183	\$ 17,652,797	\$ 500		\$ 728,683	\$ 1,405,750	\$ 53
Sep-22	\$ 95,618	\$ 1,124,394		\$ 20,278,559	\$ 557,448	\$ 18,210,245			\$ 557,448	\$ 2,068,314	\$ 56
Oct-22	\$ 95,594			\$ 20,374,153	\$ 3,783	\$ 18,214,028			\$ 3,783	\$ 2,160,125	\$ 72
Nov-22	\$ 92,479	\$ 210,063		\$ 20,676,695	\$ 1,826,116	\$ 20,040,144	\$ 566,255		\$ 1,259,861	\$ 636,552	\$ 64
Dec-22	\$ 96,695	\$ 1,217,937		\$ 21,991,327	\$ 767,172	\$ 20,807,316	\$ 5,119		\$ 762,053	\$ 1,184,012	\$ 47
										\$ -	
<b>TOTAL FOR YEAR</b>	<b>\$ 1,179,828</b>	<b>\$ 7,126,557</b>		<b>\$ 21,991,597</b>	<b>\$ 7,384,196</b>	<b>\$ 20,807,316</b>	<b>\$ 579,534</b>	<b>\$ -</b>	<b>\$ 6,804,663</b>	<b>\$ 1,184,012</b>	<b>\$ 500</b>
<b>TOTAL TO DATE</b>	<b>\$ 8,461,903</b>	<b>\$ 13,178,861</b>	<b>\$ 161,389</b>		<b>\$ 13,316,976</b>		<b>\$ 6,645,445</b>	<b>\$ 168,832</b>	<b>\$ 13,993,039</b>	<b>\$ 1,184,012</b>	<b>\$ 29,891</b>
Jan-23	\$ 111,769	\$ 807,759		\$ 22,911,125	\$ 444,668	\$ 21,251,984			\$ 444,668	\$ 1,659,141	\$ 41
Feb-23	\$ 98,451			\$ 23,009,576	\$ 73,022	\$ 21,325,006	\$ 26,441	\$ 59	\$ 46,523	\$ 1,684,570	\$ 52
Mar-23	\$ 89,776			\$ 23,099,352	\$ 25,154	\$ 21,350,160	\$ 2,931		\$ 22,223	\$ 1,749,193	\$ 3,418
Apr-23	\$ 103,274	\$ 518,248		\$ 23,720,874	\$ 287,596	\$ 21,637,756	\$ 206,409		\$ 81,187	\$ 2,083,118	\$ 2,368
May-23	\$ 114,960			\$ 23,835,834	\$ 370,278	\$ 22,008,034	\$ 1,668		\$ 368,610	\$ 1,827,800	\$ 2,537
Jun-23	\$ 99,905			\$ 23,935,740	\$ 291,316	\$ 22,299,350	\$ 34,227		\$ 257,089	\$ 1,636,390	\$ 2,119
Jul-23	\$ 100,262	\$ 707,052		\$ 24,743,053	\$ 25,616	\$ 22,324,966		\$ 351	\$ 25,265	\$ 2,418,087	\$ 2,227
Aug-23				\$ 24,743,053	\$ -	\$ 22,324,966				\$ 2,418,087	
Sep-23				\$ 24,743,053	\$ -	\$ 22,324,966				\$ 2,418,087	
Oct-23				\$ 24,743,053	\$ -	\$ 22,324,966				\$ 2,418,087	
Nov-23				\$ 24,743,053	\$ -	\$ 22,324,966				\$ 2,418,087	
Dec-23				\$ 24,743,053	\$ -	\$ 22,324,966				\$ 2,418,087	
										\$ -	
<b>TOTAL FOR YEAR</b>	<b>\$ 718,397</b>	<b>\$ 2,033,059</b>			<b>\$ 1,517,650</b>		<b>\$ 271,675</b>	<b>\$ 410</b>	<b>\$ 1,245,566</b>	<b>\$ 2,418,087</b>	<b>\$ 12,762</b>
<b>TOTAL TO DATE</b>	<b>\$ 9,180,300</b>	<b>\$ 15,211,921</b>	<b>\$ 161,389</b>	<b>\$ 24,743,053</b>	<b>\$ 1,517,650</b>	<b>\$ 22,324,966</b>	<b>\$ 6,671,885</b>	<b>\$ 168,891</b>	<b>\$ 14,506,453</b>	<b>\$ 2,418,087</b>	<b>\$ 42,652</b>
<b>TOTAL AVAILABLE</b>							<b>\$ (132,703)</b>	<b>\$ 2,633,616</b>	<b>\$ (705,468)</b>		

SPLOST VI

REVENUE AND EXPENDITURES REPORT  
ENERGY GOV'T PUBLIC

	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	ECON DEV	EFFICIENCY	GOV'T CENTER	I.T.	PUBLIC SAFETY	RECREATIO	ROADS	SHOP	SOLID WASTE	WATER/ SEWER	AVAIL BALANCE	INTEREST
	Monthly	Cumulative	Monthly	Cumulative													
<b>Allocations</b>					\$ 150,000	\$ 950,000	\$ 300,000	\$11,556,151	\$ 175,000	\$ 3,900,000	\$692,000	\$3,012,000	\$310,000	\$300,000	\$ 1,655,000	\$ 23,000,151	
Feb-20	\$ 254,542	\$16,110,460	\$ 3,696	\$11,238,939		\$ 3,696										\$ 4,871,522	\$ 3,713
Mar-20	\$ 248,853	\$16,359,313	\$ 2,290,965	\$13,529,904				\$ 1,845,300		\$ 386,860		\$ 58,805				\$ 2,829,409	\$ 2,234
Apr-20	\$ 286,063	\$16,645,376	\$ 126,289	\$13,656,193					\$ 1,147			\$ 125,142				\$ 2,989,184	\$ 709
May-20	\$ 274,178	\$16,919,555	\$ 29,906	\$13,686,099								\$ 29,906				\$ 3,233,456	\$ 688
Jun-20	\$ 307,287	\$17,226,842		\$13,686,099												\$ 3,540,743	\$ 460
Jul-20	\$ 297,010	\$17,523,851	\$ 11,306	\$13,697,405					\$ 11,306							\$ 3,826,446	\$ 306
Aug-20	\$ 295,485	\$17,819,337		\$13,697,405												\$ 4,121,932	\$ 330
Sep-20	\$ 688,526	\$18,507,863	\$ 30,233	\$13,727,638				\$ 27,300		\$ 2,933						\$ 4,780,225	\$ 345
Oct-20	\$ 283,934	\$18,791,796	\$ 57,764	\$13,785,402	\$ 27,914									\$ 29,850		\$ 5,006,395	\$ 409
Nov-20	\$ 284,821	\$19,076,617	\$ 750	\$13,786,152						\$ 750						\$ 5,290,466	\$ 416
Dec-20	\$ 293,969	\$19,370,587	\$ 177,503	\$13,963,654	\$ 4,607							\$ 172,896				\$ 5,406,932	\$ 455
TOTAL FOR YEAR	\$ 3,514,667	\$19,370,587	\$ 2,728,411	\$13,963,654	\$ 32,521	\$ 3,696		\$ 1,872,600	\$ 12,453	\$ 390,543		\$ 386,749			\$ 29,850		\$ 10,065
YEAR TO DATE		\$19,370,587		\$13,963,654	\$ 179,771	\$ 12,032	\$ 64,200	\$ 9,421,357	\$ 175,000	\$ 2,600,996	\$456,733	\$ 774,936			\$ 278,629	\$ 5,406,932	\$ 68,521
Jan-21	\$ 331,452	\$19,702,039	\$ 838	\$13,964,492	\$ 436					\$ 403						\$ 5,737,546	\$ 469
Feb-21		\$19,702,039	\$ 53,232	\$14,017,724						\$ 53,232						\$ 5,684,314	\$ 445
Mar-21		\$19,702,039	\$ 1,864,840	\$15,882,565	\$ 9,830		\$ 7,710	\$ 1,847,300								\$ 3,819,474	\$ 382
Apr-21		\$19,702,039	\$ 28,215	\$15,910,780			\$ 28,090			\$ 125						\$ 3,791,259	\$ 319
May-21		\$19,702,039	\$ 133,040	\$16,043,820	\$ 57,740					\$ 300				\$ 75,000		\$ 3,658,219	\$ 326
Jun-21		\$19,702,039	\$ 2,200	\$16,046,020		\$ 2,200										\$ 3,656,019	\$ 309
Jul-21		\$19,702,039	\$ 258,101	\$16,304,120	\$ 5,229							\$ 252,872				\$ 3,397,919	\$ 317
Aug-21		\$19,702,039	\$ (163,767)	\$16,140,353	\$(177,417)									\$ 13,650		\$ 3,561,686	\$ 298
Sep-21		\$19,702,039		\$16,140,353												\$ 3,561,686	\$ 299
Oct-21		\$19,702,039	\$ 40,428	\$16,180,781						\$ 7,414		\$ 24,989		\$ 8,025		\$ 3,521,258	\$ 308
Nov-21		\$19,702,039	\$ 27,839	\$16,208,620							\$ 27,839					\$ 3,493,419	\$ 60
Dec-21		\$19,702,039		\$16,208,620												\$ 3,493,419	\$ 60
Jan-22		\$19,702,039	\$ 6,300	\$16,214,920		\$ 500				\$ 5,800						\$ 3,487,119	\$ 60
Feb-22		\$19,702,039		\$16,214,920												\$ 3,487,119	\$ 55
Mar-22		\$19,702,039		\$16,214,920												\$ 3,487,119	\$ 61
Apr-22		\$19,702,039	\$ 2,840	\$16,217,760		\$ 2,840										\$ 3,484,279	\$ 66
May-22		\$19,702,039	\$ 13,311	\$16,231,071						\$ 3,026	\$ 10,285					\$ 3,470,968	\$ 121
Jun-22		\$19,702,039	\$ 441,314	\$16,672,385						\$ 441,314						\$ 3,029,654	\$ 112
Jul-22		\$19,702,039	\$ 195,406	\$16,867,791								\$ 195,406				\$ 2,834,248	\$ 102
Aug-22		\$19,702,039		\$16,867,791												\$ 2,834,248	\$ 99
Sep-22		\$19,702,039		\$16,867,791												\$ 2,834,248	\$ 96
Oct-22		\$19,702,039	\$ 12,217	\$16,880,007							\$ 12,217					\$ 2,822,032	\$ 99
Nov-22		\$19,702,039		\$16,880,007												\$ 2,822,032	\$ 95
Dec-22		\$19,702,039	\$ 160,561	\$17,040,568						\$ 148,544	\$ 12,017					\$ 2,661,471	\$ 98
Jan-23		\$19,702,039		\$17,040,568												\$ 2,661,471	\$ 94
Feb-23		\$19,702,039	\$ 15,230	\$17,055,799		\$ 14,879									\$ 351	\$ 2,646,240	\$ 84
Mar-23		\$19,702,039		\$17,055,799		\$ -										\$ 2,646,240	\$ 5,753
Apr-23		\$19,702,039	\$ 14,919	\$17,070,718		\$ -				\$ 7,429	\$ 7,490					\$ 2,631,321	\$ 8,713
May-23		\$19,702,039	\$ -	\$17,070,718		\$ -										\$ 2,631,321	\$ 9,435
Jun-23		\$19,702,039	\$ -	\$17,070,718		\$ -										\$ 2,631,321	\$ 9,373
Jul-23		\$19,702,039	\$ -	\$17,070,718		\$ -										\$ 2,631,321	\$ 9,879
TOTAL FOR YEAR	\$ 331,452	\$19,702,039	\$ 3,092,144		\$(104,182)	\$ 20,419	\$ 35,800	\$ 1,847,300	\$ -	\$ 660,157	\$ 69,848	\$ 473,267	\$ -	\$ -	\$ 96,675	\$ 2,631,321	\$ 47,986
TOTAL TO DATE		\$19,702,039		\$17,070,718	\$ 75,589	\$ 32,451	\$ 100,000	\$11,268,657	\$ 175,000	\$ 3,268,582	\$526,581	\$1,248,203			\$ 375,304	\$ 2,631,321	\$ 116,508

**SPLOST VII  
REVENUE AND EXPENDITURE REPORT**

	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	BROADBAND DEVELOPMENT	COMMUNITY DEVELOPMENT	ECONOMIC DEVELOPMENT	INFORMATION TECHNOLOGY	PUBLIC SAFETY	RECREATION	PUBLIC WORKS	SOLID WASTE	WATER/SEWER FEES	AVAIL BALANCE	INTEREST
	Monthly	Cumulative	Monthly	Cumulative												
<b>Allocations</b>					\$ 496,916	\$ 4,700,000	\$ 1,905,000	\$ 2,501,499	\$ 405,000	\$ 4,350,000	\$ 2,725,000	\$ 1,560,000	\$ 1,800,000	\$ 4,000,000	\$ 24,443,415	
Jan-21		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Feb-21	\$ 292,851	\$ 292,851	\$ 127	\$ 127											\$ 127	\$ 292,724
Mar-21	\$ 275,949	\$ 568,800	\$ 26,701	\$ 26,828		\$ 26,749									\$ (48)	\$ 541,971
Apr-21	\$ 353,313	\$ 922,113		\$ 26,828												\$ 895,284
May-21	\$ 333,399	\$ 1,255,512	\$ 27,901	\$ 54,729				\$ 27,901								\$ 1,200,782
Jun-21	\$ 342,969	\$ 1,598,481	\$ 125,314	\$ 180,043		\$ 24,887		\$ 100,427								\$ 1,418,437 \$ 345
Jul-21	\$ 343,549	\$ 1,942,030	\$ 47,711	\$ 227,754		\$ 27,557		\$ 20,154								\$ 1,714,275 \$ 120
Aug-21	\$ 338,876	\$ 2,280,906	\$ 12,554	\$ 240,309		\$ 3,135		\$ 9,419								\$ 2,040,597 \$ 146
Sep-21	\$ 323,349	\$ 2,604,255	\$ 1,815	\$ 242,124		\$ 1,815		\$ 1,815								\$ 2,362,131 \$ 169
Oct-21	\$ 320,913	\$ 2,925,168	\$ 99,107	\$ 341,230					\$ 99,107							\$ 2,583,938 \$ 202
Nov-21	\$ 323,533	\$ 3,248,701		\$ 341,230												\$ 2,907,471 \$ 145
Dec-21	\$ 333,850	\$ 3,582,551	\$ 1,133	\$ 342,363					\$ 1,133							\$ 3,240,188 \$ 50
Jan-22	\$ 361,861	\$ 3,944,412	\$ 273	\$ 342,636											\$ 273	\$ 3,601,775 \$ 56
<b>TOTAL FOR YEAR</b>	\$ 3,944,412	\$ 3,944,412	\$ 342,636	\$ 342,636	\$ -	\$ 32,507	\$ 51,636	\$ -	\$ 258,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352	\$ 3,601,775 \$ 1,233
<b>YEAR TO DATE</b>	\$ 3,944,412	\$ 3,944,412	\$ 342,636	\$ 342,636		\$ 32,507	\$ 51,636	\$ -	\$ 258,141	\$ -					\$ 352	\$ 3,601,775 \$ 1,233
Feb-22	\$ 303,864	\$ 4,248,276	\$ 106,659	\$ 449,295		\$ 50,000		\$ 56,659								\$ 3,798,981 \$ 55
Mar-22	\$ 317,425	\$ 4,565,701	\$ 299,590	\$ 748,885					\$ 233,915				\$ 65,675			\$ 3,816,816 \$ 64
Apr-22	\$ 372,179	\$ 4,937,880	\$ 187,217	\$ 936,102		\$ 6,000	\$ 177,667						\$ 3,550			\$ 4,001,779 \$ 74
May-22	\$ 368,440	\$ 5,306,320	\$ 287,542	\$ 1,223,644			\$ 192,077	\$ 91,915					\$ 3,550			\$ 4,082,676 \$ 137
Jun-22	\$ 395,814	\$ 5,702,134	\$ 553,744	\$ 1,777,388			\$ 521,794						\$ 31,950			\$ 3,924,745 \$ 133
Jul-22	\$ 384,343	\$ 6,086,476	\$ 90,966	\$ 1,868,354			\$ 53,006			\$ 37,960						\$ 4,218,122 \$ 134
Aug-22	\$ 403,582	\$ 6,490,058	\$ 81,003	\$ 1,949,357			\$ 6,753			\$ 44,200			\$ 30,050			\$ 4,540,701 \$ 144
Sep-22	\$ 371,812	\$ 6,861,869	\$ 125,201	\$ 2,074,558			\$ 114,201			\$ 11,000						\$ 4,787,311 \$ 149
Oct-22	\$ 361,545	\$ 7,223,414	\$ 41,007	\$ 2,115,565		\$ 26,807							\$ 14,200			\$ 5,107,849 \$ 163
Nov-22	\$ 366,077	\$ 7,589,491	\$ 28,156	\$ 2,143,721	\$ 18,565		\$ 841			\$ 8,750						\$ 5,445,770 \$ 10,650
Dec-22	\$ 358,191	\$ 7,947,682	\$ 13,578	\$ 2,157,299					\$ 11,803				\$ 1,775			\$ 5,790,383 \$ 13,407
Jan-23	\$ 389,020	\$ 8,336,701	\$ 85,405	\$ 2,242,704					\$ 85,405							\$ 6,093,997 \$ 14,417
<b>TOTAL FOR YEAR</b>	\$ 4,392,290		\$ 1,900,068	\$ 2,242,704	\$ 18,565	\$ 82,807	\$ 1,066,339	\$ 148,574	\$ 331,123	\$ 101,910			\$ 150,750	\$ -	\$ 6,093,997	\$ 39,527
<b>YEAR TO DATE</b>	\$ 8,336,701	\$ 8,336,701	\$ 2,242,704	\$ 2,242,704	\$ 51,072	\$ 134,443	\$ 1,066,339	\$ 406,715	\$ 331,123	\$ 101,910			\$ 150,750	\$ 352	\$ 6,093,997	\$ 40,760
Feb-23	\$ 326,113	\$ 8,662,814	\$ 97,446	\$ 2,340,150					\$ 29,117	\$ 68,056					\$ 273	\$ 6,322,664 \$ 17,279
Mar-23	\$ 331,531	\$ 8,994,345	\$ 33,746	\$ 2,373,897	\$ 30,094					\$ 990			\$ 2,663			\$ 6,620,448 \$ 23,514
Apr-23	\$ 432,463	\$ 9,426,808	\$ 565,946	\$ 2,939,843			\$ 3,750		\$ 546,268	\$ 11,490			\$ 4,438			\$ 6,486,966 \$ 23,590
May-23	\$ 367,579	\$ 9,794,387	\$ 18,889	\$ 2,958,731						\$ 13,564			\$ 5,325			\$ 6,835,656 \$ 25,942
Jun-23	\$ 376,865	\$ 10,171,252	\$ 37,843	\$ 2,996,574					\$ 33,243	\$ 1,050			\$ 3,550			\$ 7,174,678 \$ 26,216
Jul-23	\$ 390,295	\$ 10,561,548	\$ 372,106	\$ 3,368,680					\$ 285,584	\$ 2,750			\$ 83,772			\$ 7,192,868 \$ 27,932
Aug-23		\$ 10,561,548	\$ -	\$ 3,368,680												\$ 7,192,868
Sep-23		\$ 10,561,548	\$ -	\$ 3,368,680												\$ 7,192,868
Oct-23		\$ 10,561,548	\$ -	\$ 3,368,680												\$ 7,192,868
Nov-23		\$ 10,561,548	\$ -	\$ 3,368,680												\$ 7,192,868
Dec-23		\$ 10,561,548	\$ -	\$ 3,368,680												\$ 7,192,868
Jan-24		\$ 10,561,548	\$ -	\$ 3,368,680												\$ 7,192,868
<b>TOTAL FOR YEAR</b>	\$ 2,224,846		\$ 1,125,976	\$ 3,368,680		\$ -	\$ 3,750	\$ -	\$ 894,212	\$ 97,900			\$ 99,747	\$ 273	\$ 7,192,868	\$ 144,472
<b>YEAR TO DATE</b>	\$ 10,561,548	\$ 10,561,548	\$ 3,368,680	\$ 3,368,680	\$ 81,166	\$ 134,443	\$ 1,070,089	\$ 406,715	\$ 1,225,335	\$ 199,810			\$ 250,497	\$ 625	\$ 7,192,868	\$ 185,232