



MCDUFFIE COUNTY BOARD OF COMMISSIONERS
Regular Session Meeting
Tuesday Evening, March 19, 2024
Government Complex Meeting Room
AGENDA

PUBLIC HEARING

1. **Rezone property on Rousseau Creek Road from R-1 to C-1.**
2. **Vegetative Buffer Variance for property on Rousseau Creek Road.**

WELCOME & CALL TO ORDER

Chairman Newton

INVOCATION & PLEDGE OF ALLEGIANCE

PUBLIC INPUT

APPROVALS

Agenda	Current	
Minutes	Regular Meeting	<i>Wednesday, March 6, 2024</i>

INFORMATION & ANNOUNCEMENTS

- **McDuffie County Animal Shelter Grand Reopening, Saturday, March 30th | 10 am - 4 pm**
- **McDuffie County Camping Season Kickoff - Big Hart Campground | Saturday, April 6th | 9 am - 8 pm**
- **Thomson-McDuffie Chamber Administrative Professionals Day | April 24, 2024**
- **2024 ACCG Annual Conference | Savannah, Georgia | April 25-28, 2024**
- **Recognition of the McDuffie County Recreation Department 12U Basketball Team for their State Championship win.**
- **Recognition of Certification for McDuffie County as The AARP Network of Age-Friendly States and Communities.**

APPOINTMENT/REAPPOINTMENT

OLD BUSINESS **None**

NEW BUSINESS **None**

1. **Consideration to Rezone property on Rousseau Creek Road from R-1 to C-1.**
2. **Consideration to Approve Vegetative Buffer Variance for Property on Rousseau Creek Road.**
3. **Consideration of Approval of a Temporary Alcohol License – Willie Mac’s for Summer Kickoff at Raysville Marina.**
4. **Consideration to approve the purchase of a 2024 Ford Wheeled Coach ambulance from ETR.
Cost: \$363,351.00.**
5. **Consideration to Approve 1 Accord Concession Stand Fiber Conduit for the Recreation Department.
Cost: \$5,600.**
6. **Monthly Budget Report**
7. **Monthly Financial Report**

ADJOURNMENT



**McDuffie County Board of Commissioners
Commissioners' Regular Session Minutes**
Wednesday Morning, March 6, 2024 | 10:00 am
Government Complex Meeting Room

COMMISSIONERS PRESENT:
Charlie G Newton, Chairman
Fred Favors, Commissioner
Gloria Thompson, Commissioner
Sammie Wilson, Vice-Chair

COUNTY REPRESENTATION:
Carrie Edwards, County Clerk
Pam Workman, Finance Director
Jason Smith, Community Development Director
Stephen Sewell, Fire Chief
Paul Johnson, Coroner
Robert Spurlin, IT Director

**MEDIA: McDuffie Progress
Members of the Public**

Chairman Newton

WELCOME & CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVALS

Agenda	Current	
Minutes	Regular Meeting	<i>Tuesday, February 20, 2024</i>
	Work Session	<i>Monday, March 4, 2024</i>

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

With no corrections, Vice Chair Wilson motioned to approve the current agenda. Vice Commissioner Thompson seconded the motion. The motion carried unanimously.

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

With no corrections, Vice Chair Wilson motioned to approve the minutes. Vice Commissioner Thompson seconded the motion. The motion carried unanimously.

INFORMATION & ANNOUNCEMENTS

- ACCG Legislative Breakfast | Atlanta, Georgia | Thursday, March 7, 2024 | 7:30 am – 11 am
- 2024 ACCG Annual Conference | Savannah, Georgia | April 25-28, 2024

APPOINTMENT/REAPPOINTMENT **None**

OLD BUSINESS **None**

NEW BUSINESS

- 1. Consideration to Approve Proclamation of March 12th as Thomson Alumnae Chapter of Delta Sigma Theta Sorority, Incorporated Charter Day.**

Chairman Newton opened the floor for a motion to Approve the Proclamation of March 12th as Thomson Alumnae Chapter of Delta Sigma Theta Sorority, Incorporated Charter Day. Commissioner Thompson made the motion to approve the agenda item. Commissioner Favors seconded the motion. The motion carried unanimously.



**McDuffie County Board of Commissioners
Commissioners' Regular Session Minutes**

Wednesday Morning, March 6, 2024 | 10:00 am
Government Complex Meeting Room

2. Consideration to Approve Voting Delegate for Consideration of Three Statewide Georgia Opioid Settlement Advisory Commission Members (GOSAC) and Regional Advisory Council (RAC) Members.

Chairman Newton opened the floor for a motion to select Vice Chair Wilson for Delegate. Commissioner Favors made the motion to approve. Commissioner Thompson seconded the motion. The motion carried unanimously.

3. Consideration of Naming a portion of West Bypass in memory of Special Agent Bob Kirk.

Chairman Newton opened the floor for a motion. Vice Chair Wilson made the motion to approve. Commissioner Thompson seconded the motion. The motion carried unanimously.

4. Consideration to Approve Wrightsboro Road Sewer Improvements-Addendum 3.

Chairman Newton opened the floor for a motion. Commissioner Favors made the motion to approve the item. Vice Chair Wilson seconded the motion. The motion carried unanimously.

5. Consideration to Approve the GEMA Statewide Mutual Aid and Assistance Agreement.

Chairman Newton opened the floor for a motion. Commissioner Favors made the motion to approve the item. Vice Chair Wilson seconded the motion. The motion carried unanimously.

6. Consideration to Approve the GAP Group, Inc. & WinGAP User Agreement Defining the Relationship, Responsibilities, and Obligations of GAP Group, Inc. the Service Provider, and McDuffie County, the User.

Chairman Newton opened the floor for a motion. Commissioner Thompson made the motion to approve the item. Vice Chair Wilson seconded the motion. The motion carried unanimously.

7. Consideration to Approve the Contract Agreement between the McDuffie County Board of Commissioners and the UGA Board of Regents on behalf of the UGA Cooperative Extension.

Chairman Newton opened the floor for a motion. Commissioner Thompson made the motion to approve the item. Vice Chair Wilson seconded the motion. The motion carried unanimously.

8. Consideration to Approve Software for Planning and Zoning Department: Cloudpermit: Building Permitting and Licensing Software.

Chairman Newton opened the floor for a motion. Commissioner Thompson made the motion to approve the item. Commissioner Favors seconded the motion. The motion carried unanimously.

9. Consideration to Approve One (1) E-ONE HR 100' Aerial with 1500 GPM Hale Pump, 500 Gallon Booster Tank on 2025 Model.



**McDuffie County Board of Commissioners
Commissioners' Regular Session Minutes**
Wednesday Morning, March 6, 2024 | 10:00 am
Government Complex Meeting Room

Chairman Newton opened the floor for a motion. Commissioner Thompson made the motion to approve the item. Vice Chair Wilson seconded the motion. The motion carried unanimously.

10. Consideration to Approve the February 2024 ACO Report.

Chairman Newton opened the floor for a motion. Vice Chair Wilson made the motion to approve the item. Commissioner Favors seconded the motion. The motion carried unanimously.

11. Consideration to Approve Trash Amnesty Day, March 23rd or 30th

Chairman Newton opened the floor for a motion. Commissioner Favors made the motion to approve the item. Commissioner Thompson seconded the motion. The motion carried unanimously.

12. Consideration to Approve the Amended McDuffie County EMS Schedule of Fees

Chairman Newton opened the floor for a motion. Commissioner Thompson made the motion to approve the item. Vice Chair Wilson seconded the motion. The motion carried unanimously.

ADJOURNMENT

Chairman Newton opened the floor for a motion to adjourn. Vice Chair Wilson made the motion to adjourn. Commissioner Thompson seconded the motion. The motion carried unanimously. The meeting adjourned 10:14 a.m.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Carrie R Edwards, County Clerk

STAFF REPORT

COUNTY COMMISSION MEETING: March 19, 2024

DATE: March 13, 2024
TO: McDuffie County Planning Commission
FROM: Jason Smith
ISSUE: 1) Rezone property on Rousseau Creek Road from R-1 to C-1
2) Vegetative Buffer Variance for property on Rousseau Creek Road

REZONING

CURRENT ZONE: R-1 (Low Density Residential/Agriculture District)
PROPOSED ZONE: C-1 (Neighborhood Service Commercial District)
ACREAGE: 4 acres – Rousseau Creek Road (Parcel 00600002B00)

VARIANCE

CURRENT ZONE: C-1 (Neighborhood Service Commercial District)
PROPOSED ZONE: C-1 (Neighborhood Service Commercial District)
ACREAGE: 7 acres – Rousseau Creek Road (Parcel 00600002B00)

BACKGROUND: Kenneth Miles is requesting to rezone 4 acres of a larger 82-acre parcel for commercial use to expand a planned RV and boat storage facility. In addition, Mr. Miles is requesting a variance for the reduction of a vegetative buffer to 25 feet on property near the intersection of Cobbham and Rousseau Creek roads.

FACTS AND FINDINGS:

1. Part of the property was rezoned for commercial use in March 2023.
2. The property owner plans to use the additional 4 acres for more storage.
3. Per the county ordinance, a 100-foot vegetative buffer is required along the property lines abutting residentially-zoned property. This buffer is required in the county’s land use ordinance (Sec. 44-87.2), as the commercial property abuts residential property on two sides.
4. The property said the reduction in buffer was needed to facilitate better traffic flow around the site.
5. Residents of the adjacent properties (one of which is Mr. Miles’s son-in-law) have notified the applicant that they are OK with the reduction. However, the owner of the large tract to the east of the property, Roger Dozier, wrote a letter objecting to both the rezoning and the reduction of the buffer.
6. Applicant plans to place additional cedar trees along the eastern border to provide additional sight relief.
7. Access to the property would be from Hwy 150.

PLANNING COMMISSION NOTES:

- Several residents from the Rousseau Creek area spoke in relation to the rezoning and variance request. One resident has submitted a petition with 60 signatures (as of March 5) asking for the following:
 - Installation of speed tables in the neighborhood at the cost of the county

- Designation of “no parking” area
 - Installation of “no unattended vehicles” signs
 - Consistency of speed limits in the community.
- Another property owner opposed speed humps, and said many other residents in the area agreed. but voiced support of the project.

PLANNING COMMISSION RECOMMENDATION:

- 1) Rezoning: Planning Commissioners unanimously approved recommending the rezoning.
- 2) Variance: Planning Commissioners Staff unanimously voted to recommend approval of the variance for the reduction of 100 feet of vegetative buffer to 25 feet of vegetative buffer on each side of the property that borders residential property contingent that the property is used for the stated use of storage for RV, boats and other vehicles. Any other use of the property would revert the buffers to 100 vegetative feet as required in the county’s land use ordinance.

ALTERNATIVES:

1. The Commission approves the rezoning request.
2. The Commission denies the rezoning request.
3. The Commission approves the variance request.
4. The Commission denies the variance request.

ATTACHMENTS:

1. Rezoning Application
2. Variance Application
3. Tax Map
4. Photo of rezoning sign
5. Communications from area residents
6. Petition and signatures



THOMSON-MCDUFFIE COUNTY PLANNING COMMISSION
 210 RAILROAD STREET, SUITE 1544
 THOMSON, GEORGIA 30824 PH (706) 595-5355

APPLICATION FOR VARIANCE/ APPEAL/ REVIEW

(1) Variances. (2) Special exceptions. (3) Zoning changes. (4) Subdivision/planned development review. (5) Changes to the land development code. (6) Changes to the future land use map. (7) Adult entertainment review

Type of Application to be reviewed by Commission: (3) Zoning changes (TYPE ABOVE)

Applications to the Planning Commission must be made in person by the property owner or authorized agent. Applications mailed, faxed or delivered to the Planning Commission will not be accepted.

Applications shall, if required, be accompanied by the following:

A.) A plat of the subject property showing the names of the adjacent property owners. If a plat is not available, an aerial photograph must be substituted. *An attached survey/plat of the property was prepared by:

Surveyor: _____ Dated: _____

B.) Proof of property ownership - warranty deed, security deed, or, if the property is being sold, an executed copy of the real estate sales contract and a deed "tie-in" to the seller of the property.

C.) If required, a complete site development plan, including the location of buildings and other structures, setbacks, a time schedule for the completion of the project, and any other information as may be required by the Planning Commission.

D.) Payment of application fee of \$ 500.00 Date: _____ Cash or Check No: _____
 If check, make payable to "McDuffie County".

1.) The undersigned requests that one of the following should be granted:
 VARIANCE APPEAL (Of Director's Decision) REVIEW

Relating To:

1.) _____
 Ref: Ordinance _____ Article _____ Section _____ Pg. _____

2.) _____
 Ref: Ordinance _____ Article _____ Section _____ Pg. _____

3.) _____
 Ref: Ordinance _____ Article _____ Section _____ Pg. _____

2.) Have previous applications been submitted to the Planning Commission regarding this same property/structure?
 Yes No If "Yes", give dates, brief details, and action taken:

3.) Application is made pertaining to the following property/structure:

Structure or Property address: Rousseau Creek Road

Location: Rousseau Creek Road and Cobbham Road

Map/Parcel #: Parcel ID 00600002B00

Total Area: 87.87 (acre) Of Total Area, how much do you, as applicant, own:
87.87 (See "B" above.)

Property Zoned: R-A

4.) Current use:

How many structures are located on this same property:

Residences # 0 (Occupied by: _____)

Out Buildings # 0 Use: _____

Commercial # 0 Use: _____

Other # 0 Use: _____

5.) Purpose of application:

Rezone approximately 4 acres of property current zoned R-1 to commercial to construct and operate an RV and boat storage facility with some drive up storage. RV and boat storage units will include fully enclosed, covered and uncovered spots. These spots will vary in size from 12' by 30' to 12' by 60'. Some units in the future may contain power but will be regulated by time control devices to limit power use. The drive up storage will contain traditional sizes from 10' by 10' up to 10' by 20'. The intent is to leave existing natural buffers (Cedar tree rows) to limit impact to surrounding properties.

6.) **[This question is applicable only for variances in dimensional requirements.]** Are there any inherent physical characteristics associated with your property that would necessitate the consideration or granting of a variance?

N/A No Yes

If Yes, explain: _____

7.) **[This question is applicable only for variances in dimensional requirements.]** Since "mere inconvenience shall not constitute justification for the granting of a variance" (VIII, 2.2 (D)(6), what efforts (ex. purchase of additional property, relocation of structure, reduction in structure size, etc.) have been undertaken prior to the application for this variance which would have alleviated the necessity of a variance. N/A

Explain: _____

8.) **[This question is applicable only for special exception or other Board reviews.]** List below those nonconformities to any special exception or conditional review under review by this application. N/A

Explain: _____

8.5.) Is this a Development of Regional Impact? Yes No

9.) Title information

Agent: _____

Owner: Kenneth Miles

Address: _____

Address: _____

Phone: _____

Phone: _____

Email: _____

Email: _____

10.) Conflict of Interest:

A.) Does any local government official or member of his/her family have a financial interest in the subject property?
(and/or)

B.) Has the applicant (whether authorized agent or property owner) made campaign contributions in the aggregate of \$250 or more within the last two years to any local government official.

Answer: [] No (To Both)

[] Yes (To Either) - Attach separate sheet giving details.

As witnessed by applicant's/agent's signature (below), applicant/agent does hereby agree to, and fully understands that:

x 1.) The submitting of false information by any means to the Planning Commission shall constitute grounds for denial of the variance/appeal and revocation of any applicable permits.

x 2.) Should the variance /appeal be denied, or conditionally approved, the applicant has a right to appeal to the Thomson City Council/McDuffie County Board of Commissioners at their next regular meeting the second Tuesday following the Planning Commission meeting. Appeals of decisions of the Board of Commissioners may be appealed to the Superior Court of McDuffie County.

x 3.) Any contact by the applicant, related party or person with any member of the Planning Commission Board concerning any aspect of this variance application prior to the hearing will be considered as prejudicial to his or her application. Intentional disregard of this restriction may result in automatic denied of the application.

X 4.) Failure by the applicant (or suitable representative) to attend the Planning Commission Board meeting at which his/her application is considered shall constitute grounds for recommending denial of the application.

I HEREBY WARRANT AS WITNESSED BY MY SIGNATURE BELOW THAT, UNDER PENALTY OF PERJURY, ALL OF THE STATEMENTS CONTAINED HEREIN, OR SUBMITTED WITH THIS APPLICATION, ARE TRUE TO THE BEST OF MY KNOWLEDGE AND THAT I FULLY UNDERSTAND ALL STATEMENTS CONTAINED IN THIS APPLICATION.

(Applicant's Signature)

Date: _____



(Applicant's Signature)

Date: 2/2/2024

Planning Commission Meeting:

Date: 3/5/2024

City Council/County Board of Commissioners Meeting:

Date: 3/21/2024

Comment Section:

paid 2/2/24
LK# 656 #500.00
[Signature]



THOMSON-MCDUFFIE COUNTY PLANNING COMMISSION
210 RAILROAD STREET, SUITE 1544
THOMSON, GEORGIA 30824 PH (706) 595-5355

APPLICATION FOR VARIANCE/ APPEAL/ REVIEW

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Type of Application to be reviewed by Commission: _____ (1) Variances _____ (TYPE ABOVE)

Applications to the Planning Commission must be made in person by the property owner or authorized agent. Applications mailed, faxed or delivered to the Planning Commission will not be accepted.

Applications shall, if required, be accompanied by the following:

A.) A plat of the subject property showing the names of the adjacent property owners. If a plat is not available, an aerial photograph must be substituted. *An attached survey/plat of the property was prepared by:

Surveyor: _____ Dated: _____

B.) Proof of property ownership - warranty deed, security deed, or, if the property is being sold, an executed copy of the real estate sales contract and a deed "tie-in" to the seller of the property.

C.) If required, a complete site development plan, including the location of buildings and other structures, setbacks, a time schedule for the completion of the project, and any other information as may be required by the Planning Commission.

D.) Payment of application fee of \$ 500.00 Date: _____ Cash or Check No: _____

If paying by check, make payable to "McDuffie County" or the "City of Thomson", based on the location of the property.

1.) The undersigned requests that one of the following should be granted:

VARIANCE APPEAL (Of Director's Decision) REVIEW

Relating To:

1.) _____

Ref: Ordinance 44 Article V Section 44-87 Pg. (2)

Proposed commercial property abuts planned residential use must maintain a 100' vegetated buffer strip.

2.) _____

Ref: Ordinance _____ Article _____ Section _____ Pg. _____

3.) _____

Ref: Ordinance _____ Article _____ Section _____ Pg. _____

2.) Have previous applications been submitted to the Planning Commission regarding this same property/structure?

Yes No If "Yes", give dates, brief details, and action taken:

9.) Title information

Agent: _____

Owner: Kenneth Miles _____

Address: _____

Address: _____

Phone: _____

Phone: _____

Email: _____

Email: _____

10.) Conflict of Interest:

A.) Does any local government official or member of his/her family have a financial interest in the subject property?
(and/or)

B.) Has the applicant (whether authorized agent or property owner) made campaign contributions in the aggregate of \$250 or more within the last two years to any local government official.

Answer: [X] No (To Both)

[] Yes (To Either) - Attach separate sheet giving details.

As witnessed by applicant's/agent's signature (below), applicant/agent does hereby agree to, and fully understands that:

x ____ 1.) The submitting of false information by any means to the Planning Commission shall constitute grounds for denial of the variance/appeal and revocation of any applicable permits.

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I HEREBY WARRANT AS WITNESSED BY MY SIGNATURE BELOW THAT, UNDER PENALTY OF PERJURY, ALL OF THE STATEMENTS CONTAINED HEREIN, OR SUBMITTED WITH THIS APPLICATION, ARE TRUE TO THE BEST OF MY KNOWLEDGE AND THAT I FULLY UNDERSTAND ALL STATEMENTS CONTAINED IN THIS APPLICATION.

(Applicant's Signature)

Date: _____

Kenneth Miles

(Applicant's Signature)

Date: *2/2/2024*

Planning Commission Meeting:

Date: *3/5/2024*

City Council/County Board of Commissioners Meeting:

Date: *3/21/2024*

Comment Section:

McDuffie County, GA

Online Appeal

Would you like to submit an appeal to the Board of Assessors? [Click Here](#) for more information.

Appeal to Board of Assessors

Summary

Parcel Number 00600002B00
Location Address ROUSSEAU CREEK RD
Legal Description ROUSSEAU CREEK RD NE
 (Note: Not to be used on legal documents)
Class A5-Agricultural
 (Note: This is for tax purposes only. Not to be used for zoning.)
Zoning R1
Tax District County (District 01)
Millage Rate 24.125
Acres 82.01
Homestead No (S0)
Exemption
Landlot/District N/A

[View Map](#)



Owner

[MILES KENNETH R & MILES RACHEL](#)

M
 PO BOX 309
 APPLING, GA 30802

Rural Land

Type	Description	Calculation Method	Soil Productivity	Acres
RUR	Open Land	Rural	6	0.61
RUR	Open Land	Rural	4	3.7
RUR	Open Land	Rural	5	25.27
RUR	Woodland	Rural	3	27.78
RUR	Woodland	Rural	6	3.24
RUR	Woodland	Rural	7	12.82
RUR	Open Land	Rural	9	5.44
RUR	Woodland	Rural	5	3.15

Accessory Information

Description	Year Built	Dimensions/Units	Identical Units	Value
Fire Fee	2022	0x0 / 0	23400	\$0

Sales

Sale Date	Deed Book / Page	Plat Book / Page	Sale Price	Reason	Grantor	Grantee
12/12/2022	728 157	S 397I	\$575,000	*Large Tract - Qualified	BENKOSKI ALICE D ESTATE	MILES KENNETH R & MILES RACHEL M
2/25/2000	258 225	S 397I	\$0	Unqualified Sale	JONES ALICE D & ROGER &	BENKOSKI ALICE D

Valuation

	2023	2022	2021	2020	2019
Previous Value	\$183,360	\$178,250	\$232,844	\$232,844	\$232,844
Land Value	\$183,360	\$183,360	\$178,250	\$232,844	\$232,844
+ Improvement Value	\$0	\$0	\$0	\$0	\$0
+ Accessory Value	\$0	\$0	\$0	\$0	\$0
= Current Value	\$183,360	\$183,360	\$178,250	\$232,844	\$232,844
10 Year Land Covenant (Agreement Year / Value)		2022 / \$51,214	2012 / \$49,768	2012 / \$48,368	2012 / \$47,001

Photos



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

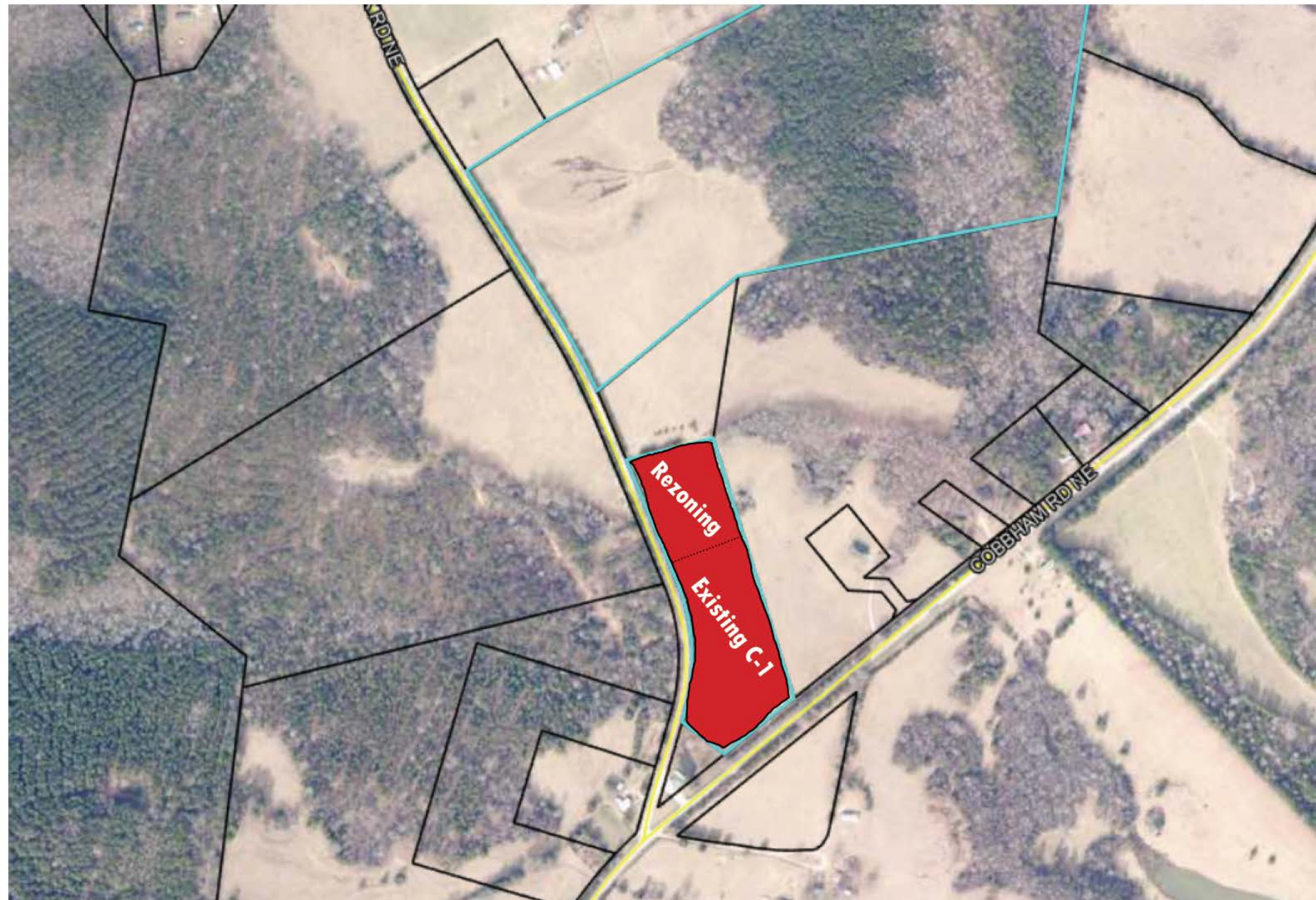
The McDuffie County Assessor makes every effort to produce the most accurate information possible. No warranties, expressed or implied are provided for the data herein, its use or interpretation. The assessment information is from the last certified tax roll. All other data is subject to change.

[User Privacy Policy](#) | [GDPR Privacy Notice](#)
 Last Data Upload: 2/22/2024, 10:23:40 AM

Contact Us

Developed by





Rezoning

Existing C-1

COBBHAWIRDINE

RDINE



PUBLIC NOTICE ON ZONING

An application has been filed with the Planning Commission with regards to the zoning regulations as they apply to this property.

Application is for: Zoning Change R-1 to C-1

Rousseau Creek Rd. Parcel 00600002 B00

The Planning Board will hold a Public Hearing:

DATE: March 5, 2024

TIME: 6:30 PM

THOMSON-McDUFFIE COUNTY GOVERNMENT CENTER
210 RAILROAD STREET, THOMSON, GEORGIA

The McDuffie Co Board of Commissioners will review the recommendations
of the Planning Commission at a public hearing on:

DATE: March 19, 2024

TIME: 6:30 PM

THOMSON-McDUFFIE COUNTY
GOVERNMENT CENTER
210 RAILROAD STREET, THOMSON, GEORGIA

DEARING TOWN HALL
4577 AUGUSTA HWY, DEARING, GA 30808

FOR MORE INFORMATION, CALL (706) 595-5355

THIS SIGN MAY NOT BE REMOVED WITHOUT AUTHORIZATION

PUBLIC NOTICE ON ZONING

An application has been filed with the Planning Commission with regards to the zoning regulations as they apply to this property.

Application is for: Variance- Setbacks

Rousseau Creek Rd. Parcel 00600002 B00

The Planning Board will hold a Public Hearing:

DATE: March 5, 2024 TIME: 6:30 PM

THOMSON-McDUFFIE COUNTY GOVERNMENT CENTER
210 RAILROAD STREET, THOMSON, GEORGIA

The McDuffie Co. Board of Commissioners will review the recommendations
of the Planning Commission at a public hearing on:

DATE: March 19, 2024 TIME: 6:30 PM

THOMSON-McDUFFIE COUNTY
GOVERNMENT CENTER
210 RAILROAD STREET, THOMSON, GEORGIA

DEARING TOWN HALL
4577 AUGUSTA HWY, DEARING, GA 30808

FOR MORE INFORMATION, CALL (706) 595-5355

THIS SIGN MAY NOT BE REMOVED WITHOUT AUTHORIZATION

Jason B. Smith

From: Roger Dozier <rogerdozier5005@gmail.com>
Sent: Wednesday, March 13, 2024 2:57 PM
To: Jason B. Smith
Cc: Newton, Charlie
Subject: Subject: Objection to rezoning and reduced buffer zone

CAUTION: This email originated from outside of the Thomson-McDuffie.Gov email system. Please exercise caution before clicking links, opening attachments, replying, or providing information to the sender.

Attention; Jason Smith and the Planning and County Commission

My daughter lives on property I deeded to her from my property. All of this land had been in the Dozier Family for Generations including all the Lane property which was originally owned by the greataunt, Bertie Dozier Lane which was purchased by the same family. Our farm was a Dairy Farm while I was growing up and my brother and myself were the only ones of my generation in the family to participate in any of the hard work required to earn money for property taxes. My cousin inherited the property in question, not that long ago, from his mother who inherited it from my Uncle Roger. I was not happy when he sold the land to get a quick profit when he never participated in any of the farming activity. I could not afford to buy farm land for \$8,000/acre.

Thus I object to the properties in question being approved for Commercial zoning. Even though I understand that this may have already been approved by the Planning Commission.

Furthermore, I vehemently object to reducing the standard 100 Feet of buffer zone to 25 Feet or any distance less than the standard 100 Feet. All of these possible changes will reduce the value of my land and if I sell home site lots to anyone in the adjacent property, they would **not** want a boat and storage facility in their backyard and thus the value of the property would be degraded for any future home site for my family members or outside real estate firms or buyers.

Since I do not live out there, I did not see the required posting for changes to the zone requests. Hence I am objecting to all of it at this time. My nephew, Dave Dozier, owns most of the original farm and hopefully will leave it to his son. Additionally I suggest the Planning and County Commissioners require notification of all adjacent land owners in any future Zone Requests.

I also feel that the new owners have not adequately evaluated the economics of this investment as almost everyone that uses this access to the Lake, Rousseau Creek Road, live at the lake and have no need of a storage facility. Most areas that have that type of traffic are in areas where boat and camper storage is currently available such as Mistletoe State Park and many other Lake access points,

I ask this final question...

Would you want boat storage and camper storage in your backyard? If so, would you at least want as much buffer as possible which is the reason for the standard buffer zone.

Thank you for your consideration,

Roger Dozier

.

Jason B. Smith

From: Craig Wildi
Sent: Monday, February 26, 2024 7:22 AM
To: Jason B. Smith
Subject: FW: Rousseau Creek Road RV/Boat Storage Facility

From: Paul Brunson <pcb194605@gmail.com>
Sent: Friday, February 23, 2024 7:12 PM
To: Craig Wildi <Craig.Wildi@thomson-mcduffie.gov>; Newton, Charlie <Charlie.Newton@thomson-mcduffie.gov>; bill.joplin@thomson-mcduffie.gov; Gloria Thompson <Gloria.Thompson@thomson-mcduffie.gov>
Cc: Gene Hagberg <gene0427@gmail.com>
Subject: Rousseau Creek Road RV/Boat Storage Facility

CAUTION: This email originated from outside of the Thomson-McDuffie.Gov email system. Please exercise caution before clicking links, opening attachments, replying, or providing information to the sender.

I understand that the storage facility and necessary rezoning has already been approved. And now there is a request for additional acreage for the facility area.

It should be apparent to all the commissioners that there will be a huge increase in traffic on Rousseau Creek Road once the storage facility is operational and these issues should be addressed before any construction is started.

First and foremost is the access to the existing boat ramp. This ramp was obviously not built for a lot of traffic, parking of boat trailers/vehicles is already a problem, and trash is an absolute mess. Can you imagine the situation with the increase in boat traffic?

And another serious issue is the speed of the traffic in the community. This is already a problem and should be addressed now. My understanding is that Gene Hagberg has already brought this issue up with some of you. His idea of speed bumps is a good one and I agree with this heartily. We have runners, walkers, bikes, and golf carts on this road constantly. Adults and children are out there at most times.

I'm asking that all these issues be considered before making any further decisions.

Thank you for your leadership.

Paul Brunson

Get [Outlook for iOS](#)

Jason B. Smith

From: Craig Wildi
Sent: Monday, February 26, 2024 11:40 AM
To: Jason B. Smith
Subject: FW: Rousseau Creek Subdivision Petition to McDuffie County

From: Paul Brunson <pcbrunson@hotmail.com>
Sent: Monday, February 26, 2024 11:39 AM
To: Gene Hagberg <gene0427@gmail.com>; Craig Wildi <Craig.Wildi@thomson-mcduffie.gov>; Newton, Charlie <Charlie.Newton@thomson-mcduffie.gov>; Gloria Thompson <Gloria.Thompson@thomson-mcduffie.gov>; bill.joplin@thomson-mcduffie.gov; Sammie Wilson <Sammie.Wilson@thomson-mcduffie.gov>; Fred Favors <Fred.Favors@thomson-mcduffie.gov>
Subject: Re: Rousseau Creek Subdivision Petition to McDuffie County

CAUTION: This email originated from outside of the Thomson-McDuffie.Gov email system. Please exercise caution before clicking links, opening attachments, replying, or providing information to the sender.

Please accept this email as my endorsement of the petition presented by Gene Hagberg on 2/25/2024 via email concerning the Storage facility on Rousseau Creek Road.

I would like to amend the petition to include a regular trash pickup at the boat ramp. Whether or not the petition is accepted, this location should be included in the county's routine pickup schedule.

Thank you for your consideration in these matters.

Paul Brunson
6282 Rousseau Creek Road

Get [Outlook for iOS](#)

From: Gene Hagberg <gene0427@gmail.com>
Sent: Sunday, February 25, 2024 12:19:41 PM
To: McDuffie County Planning And Zoning <craig.wildi@thomson-mcduffie.gov>; Charlie Newton <Charlie.Newton@thomson-mcduffie.gov>; gloria.thompson@thomson-mcduffie.gov <gloria.thompson@thomson-mcduffie.gov>; bill.joplin@thomson-mcduffie.gov <bill.joplin@thomson-mcduffie.gov>; sammie.wilson@thomson-mcduffie.gov <sammie.wilson@thomson-mcduffie.gov>; fred.favors@thomson-mcduffie.gov <fred.favors@thomson-mcduffie.gov>
Subject: Rousseau Creek Subdivision Petition to McDuffie County

Sir/Madam,

Attached in a Word document is a petition to the McDuffie County Council and McDuffie County Planning and Zoning Commission from the residents of the Rousseau Creek Subdivision.

Please accept this email as my signed endorsement of said petition.

Roy Eugene "Gene" Hagberg III

6287 Rousseau Creek Rd
Thomson, GA 30824
gene0427@gmail.com
706-699-1546

Jason B. Smith

From: Craig Wildi
Sent: Thursday, February 29, 2024 7:41 AM
To: Jason B. Smith
Subject: FW: Rousseau Creek Subdivision Petition to McDuffieCounty

-----Original Message-----

From: Gina Brunson <gina_brunson@hotmail.com>
Sent: Wednesday, February 28, 2024 12:29 PM
To: Jopling, Bill <Bill.Jopling@thomson-mcduffie.gov>; Craig Wildi <Craig.Wildi@thomson-mcduffie.gov>; Newton, Charlie <Charlie.Newton@thomson-mcduffie.gov>; Gloria Thompson <Gloria.Thompson@thomson-mcduffie.gov>; Sammie Wilson <Sammie.Wilson@thomson-mcduffie.gov>; Fred Favors <Fred.Favors@thomson-mcduffie.gov>
Subject: Rousseau Creek Subdivision Petition to McDuffieCounty

CAUTION: This email originated from outside of the Thomson-McDuffie.Gov email system. Please exercise caution before clicking links, opening attachments, replying, or providing information to the sender.

Please accept this email as my endorsement of the petition by Gene Hagberg on 2/25/2024 via email concerning the Storage Facility on Rousseau Creek Road.

I would also like to request that the boat ramp on this road be included in your weekly garbage pickup schedule. This area generally has all sorts of garbage and trash scattered all about the area.
Thank you for considering of the above matters.

Regina Brunson
6282 Rousseau Creek Road
Sent from my iPad

Jason B. Smith

From: Craig Wildi
Sent: Monday, February 26, 2024 9:06 AM
To: Jason B. Smith
Subject: FW: Rousseau Creek Subdivision Petition to McDuffie County

From: Marty Wright <mwright4348@gmail.com>
Sent: Monday, February 26, 2024 8:58 AM
To: Gene Hagberg <gene0427@gmail.com>
Cc: Newton, Charlie <Charlie.Newton@thomson-mcduffie.gov>; Craig Wildi <Craig.Wildi@thomson-mcduffie.gov>; bill.joplin@thomson-mcduffie.gov; Fred Favors <Fred.Favors@thomson-mcduffie.gov>; Gloria Thompson <Gloria.Thompson@thomson-mcduffie.gov>; Sammie Wilson <Sammie.Wilson@thomson-mcduffie.gov>
Subject: Re: Rousseau Creek Subdivision Petition to McDuffie County

This is not a subdivision! If you want to live in a Subdivision move to one. I have lived here for a long time. Leave it the hell alone. Most of us don't want any changes. If you want safety quit diving around dinking on your golf carts. Leave this place the hell alone.

Marty Wright

On Sun, Feb 25, 2024 at 12:19 PM Gene Hagberg <gene0427@gmail.com> wrote:

Sir/Madam,

Attached in a Word document is a petition to the McDuffie County Council and McDuffie County Planning and Zoning Commission from the residents of the Rousseau Creek Subdivision.

Please accept this email as my signed endorsement of said petition.

Roy Eugene "Gene" Hagberg III
[6287 Rousseau Creek Rd](#)
[Thomson, GA 30824](#)
gene0427@gmail.com
706-699-1546

Jason B. Smith

From: Craig Wildi
Sent: Monday, February 26, 2024 9:15 AM
To: Jason B. Smith
Subject: FW: Rousseau Creek Subdivision Petition to McDuffie County

From: Gene's Mail <gene0427@gmail.com>
Sent: Monday, February 26, 2024 9:10 AM
To: Marty Wright <mwright4348@gmail.com>
Cc: Newton, Charlie <Charlie.Newton@thomson-mcduffie.gov>; Craig Wildi <Craig.Wildi@thomson-mcduffie.gov>; bill.joplin@thomson-mcduffie.gov; Fred Favors <Fred.Favors@thomson-mcduffie.gov>; Gloria Thompson <Gloria.Thompson@thomson-mcduffie.gov>; Sammie Wilson <Sammie.Wilson@thomson-mcduffie.gov>
Subject: Re: Rousseau Creek Subdivision Petition to McDuffie County

Marty,

You don't live on Rousseau Creek Rd and are isolated from the traffic problems. As you can see from the email traffic, most of us in the neighborhood do want the changes to ensure our safety. The petition is getting real good response.

Gene Hagberg
706-699-1546
gene0427@gmail.com

On Feb 26, 2024, at 8:57 AM, Marty Wright <mwright4348@gmail.com> wrote:

This is not a subdivision! If you want to live in a Subdivision move to one. I have lived here for a long time. Leave it the hell alone. Most of us don't want any changes. If you want safety quit diving around dinking on your golf carts. Leave this place the hell alone.

Marty Wright

On Sun, Feb 25, 2024 at 12:19 PM Gene Hagberg <gene0427@gmail.com> wrote:

Sir/Madam,

Attached in a Word document is a petition to the McDuffie County Council and McDuffie County Planning and Zoning Commission from the residents of the Rousseau Creek Subdivision.

Please accept this email as my signed endorsement of said petition.

Roy Eugene "Gene" Hagberg III
[6287 Rousseau Creek Rd](https://www.google.com/maps/place/6287+Rousseau+Creek+Rd,+Thomson,+GA+30824)
[Thomson, GA 30824](https://www.google.com/maps/place/Thomson,+GA+30824)
gene0427@gmail.com
706-699-1546

Craig and Charlie,

I will not be able to attend the Public Hearing of The McDuffie County Planning Board on March 5, 2024. The meeting is in reference to Rousseau Creek Rd Parcel 00600002B00. I am submitting my comments via email.

The zoning change is for approval of a storage facility for RV/boats, both covered and non-covered. As I understand this issue, the zoning change was already approved last year for 7 acres. This is just an amendment to it to add 4 more acres and non-covered storage to the project.

Here is my concern:

Our Rousseau Creek boat ramp is almost a little secret. It does not show up on the Clarks Hill Lake/Thurmond Lake maps. There aren't that many non-residents that use it. Having a boat storage facility on Rousseau Creek Rd will greatly increase boat traffic in our neighborhood. The ramp at the end of Rousseau Creek will be the closest place for these people to launch their boats. I could easily imagine 4 times the boat traffic in our neighborhood with a boat storage facility so close.

As you all know, during boating season many people already speed through the neighborhood pulling their boats at way over the speed limit. I've seen them doing 50+ mph. This creates a very real traffic safety hazard with the potential to take lives. The safety of our residents is the main problem and concern.

Additionally, parking will be a major problem. There is no room at the ramp for very many vehicles with trailers; maybe 8-10 at the most. They will wind up parking all over the roadway in front of the resident's properties.

Here is my recommendation to help alleviate the safety problem.

Speed humps in our neighborhood: Speed humps are a traffic control safety device used to save lives. Why not tie the approval/building of the boat storage facility to the county funded installation of speed humps in our neighborhood. This would at least slow down the inevitable increase in traffic. In other words, I have no objection to the RV/boat storage facility as long as the county will also ensure our neighborhood traffic safety as part of the deal.

For those who object to speed humps, and I know they are out there: I am referring to the long raised speed humps where you need to slow down to about 25 mph to safely navigate them. You should already be doing about 25 mph anyway. I am not referring to the little narrow speed bumps that are typically in commercial shopping areas, and you almost have to come to a complete stop to avoid damaging your vehicle.

Making this a proactive traffic safety issue will be the best solution.

Gene Hagberg
6287 Rousseau Creek Rd
Thomson, GA 30824
gene0427@gmail.com
706-699-1546

**A Petition to the
McDuffie County Council and
McDuffie County Planning and Zoning Commission
from the Residents of the
Rousseau Creek Subdivision of
McDuffie County, Georgia**

February 25, 2024

This petition is in reference to the proposed zoning change to allow the construction of an RV and boat storage facility on eleven acres at Rousseau Creek Road parcel 00600002B00.

As we understand the issue, the zoning change was approved last year for seven acres. The March 5, 2024 Planning and Zoning meeting is for allowing public input to the current amendment to add four more acres and non-covered storage to the project.

The safety of our residents is our main concern:

During boating season, we already experience many people speeding through the neighborhood, pulling their boats, sometimes in excess of 50 mph. This creates a very real traffic safety hazard with the potential to take lives.

Having a boat storage facility on Rousseau Creek Road will greatly increase traffic in our neighborhood. The ramp at the end of Rousseau Creek Road will be the closest place for these people to launch/load their boats. We can easily imagine four times the traffic in our neighborhood with a boat storage facility so close by.

Our recommendation to help alleviate the safety problem:

Speed tables in our neighborhood: Speed tables are a traffic control safety device used to save lives. This would at least slow down the inevitable increase in traffic. We have runners, walkers, bikers, and golf carts on this road constantly. Our community also includes special needs adults and children who walk along the road. The speed limit signs need to be corrected. Currently, if you are driving in one direction, the speed limit sign reads 35 mph. If you driving in the opposite direction, the sign reads 25 mph. The speed limit at all locations within the neighborhood should be 25 mph.

For those who object to speed tables, and we know they are out there: We are referring to the long-raised speed tables causing motorists to slow down to about 25 mph to safely navigate them. Traffic should already be going that speed, as previously pointed out. We are not referring to the little narrow speed bumps that are typically in commercial shopping areas, which cause motorists to come to nearly a complete stop to avoid damaging their vehicles.

Parking at the boat ramp will become a major problem:

Parking of boat trailers/vehicles is already a problem, and trash is an absolute mess. At most, there is only room at the ramp to park about eight boat trailers/vehicles. Can you imagine the situation with the increase in traffic? They will wind up parking all over the roadway in front of the residents' properties.

Our recommendation to help alleviate the parking problem:

No parking zones need to be appropriately established with signs. No unattended vehicle signs need to be appropriately placed.

Conclusion:

We want the approval and construction of the boat storage facility to be contingent upon county funded installation of speed tables in our neighborhood, with no special tax levied on the residents of our community. The county will realize more than sufficient funds from the increase in tax revenue generated by the storage facility.

It should be apparent to all the Commissioners and the Planning and Zoning Commission that there will be a huge increase in traffic on Rousseau Creek Road once the storage facility is operational and these issues should be addressed before any construction is started.

We are asking that the county put the safety of our residents above all else, and these issues be considered before making any further decisions.

Thank you for your leadership.

A Petition to the
 McDuffie County Council and
 McDuffie County Planning and Zoning Commission
 from the Residents of the
 Rousseau Creek Subdivision of
 McDuffie County, Georgia

Signature Page

Ray E. Haggly	Mason Mc Mahon
Quanita C. Haggly	For
Katelyn Johnson	Katherine Pabelo
Bar Cochran	Johanna
Rick Habase	Sandra Harb
Lauren Halvorsen	James A. A
Quinn Reed	James Adams
Jacquelyn A. Neal	Betty Adams
Kirk L. Neal	James L. Bumbugh
Tracy Richardson	Richard Buntin
Kathy Browne	Inez O'Day
Maryna Hoffert	M. HANETT Johnson
Renee Browne	Karl Santoro
Wendy	Janis Peter
Jenny Powell	Chaz Powell
David Grizzle	Janet W. Morris
Carol L. Smith	Tom D. Morris

A Petition to the
 McDuffie County Council and
 McDuffie County Planning and Zoning Commission
 from the Residents of the
 Rousseau Creek Subdivision of
 McDuffie County, Georgia

Signature Page

Doug Olesby	Marian Wielig
Julie Olesby	Paul W...
Sue Rumbaugh	Chancee Peebles
Jeanne Toronto	John Fisher
Art Rumbaugh	Margaret Fisher
Felicia Lawrence	Will Rogers
Martin Geimer	Jerry Lee
Geri Santiago	Ray V. Kitch
Suzanne L. Geimer	Paula Powell-Fitchers
Grandis M...	
Springhill	
Loth R...	
Dr. Wade	
Julie Queen	
Loth R...	
Katherine Lo Schewe	
Susan Lo Schewe	

STAFF REPORT

MCDUFFIE COUNTY COMMISSION MEETING: March 19, 2024

DATE: March 15, 2024
TO: McDuffie Commission
FROM: Jason Smith
ISSUE: Beer and Wine license request – Special Event permit

BUSIENSS: Willie Macs
ADDRESS: 117 Shoreline Drive, Tignall, GA

APPLICANT(S): Penny Warren

BACKGROUND: Willie Mac’s is sponsoring a summer kickoff concert at Raysville Marina on April 13 from noon until 7:30 p.m.

FACTS AND FINDINGS:

1. The applicant has submitted the appropriate paperwork and passed their background check.

ALTERNATIVES:

1. Commission members approve the alcohol license request.
2. Commission members deny the alcohol license request.

STAFF RECOMMENDATION: Staff recommends approval of the request.

ATTACHMENTS:

1. Application



City of Thomson - McDuffie County Temporary Special Event Permit Application

210 Railroad Street, Ste. 1544, Thomson, Georgia 30824
PH#706-595-5355

APPLICATIONS MUST BE SUBMITTED AT A MINIMUM OF 30 DAYS PRIOR TO SCHEDULED EVENT

Applicant Information:

Event Organizer/Sponsor	Wullemacs
Address	1117 Shoreline Dr
City, State, Zip	Tignall GA 30668
Contact Person	Penny Warren
Contact Phone Number	706-401-1856
Contact Email Address	penny.warren0846@yahoo.com

Event Information

Proposed date(s)	4-13-24
Proposed location(s)	Raysville Marina
Proposed time of event (please include setup time, event time and breakdown time)	12-7:30
Do you hold any license from other jurisdiction? If so, where?	Yes. Lincoln City

1. Type of Event (Check all that apply)

Street Parade: ___ # of floats ___ # of marching units ___ # of vehicles
 ___ Rally/Assembly Fair/Festival: ___ # of vendor booths (including food)
 ___ Run/Walk ___ Social/Corporate Event (Invite Only)
 Total anticipated participation: 250-350

2. Purpose of the event:

Summer Kickoff

What parking is being used/requested for the event: *If private parking is being used, Please provide a letter of approval from parking lot owner.

3.

Parking will be at marina

4. Will the event use or require the following services?

___ Closing of public streets ___ Rerouting of vehicle of pedestrian traffic
 Use of police officers for security Staging Use of electricity

_____ Use of water Restroom facilities: Which ones _____

Must reserve ample potties for size of event. Guideline sheet available.

Port-a-potties: 6 Cones: How many? _____
Barricades: How many _____ Trashcans: How many 10
Use of personal signs or banners: yes Live entertainment, music, DJ, etc.:

**All items must be clearly represented on the event layout/site plan.
**If City /County staff or equipment is requested, charges will apply.*

- 5. Will alcohol be served/distributed yes Will alcohol be sold yes Beer
- 6. Liability Insurance Information- sponsor is required to have

Liability Insurer: Central
Policy Number: 8956091

***Attach copy of certificate of liability.**

PS I hereby certify that I have read and examined this application and know the same to be true and correct. The granting of a temporary event permit does not presume to give authority to violate or cancel the provisions of any state or local law regulating amusement events and similar functions. It is at the discretion of the City to request additional information as needed on a case-by-case basis. This application is hereby made according to the laws and ordinances of the City of Thomson - McDuffie County for a temporary event permit as described herein and shall be submitted with accompanying site plan information and, if granted, will confirm to all laws and ordinances regulating the same. It is unlawful to falsely represent, directly or by implication, that funds are being solicited on behalf of any person, form, corporation, association or organization.

PS I agree to hold harmless and defend the City of Thomson - McDuffie County against any claim for damages, compensation or otherwise on the part of me, or any other party, resulting from injury to me, or any other party, which might occur as a result of the event being held.

[Signature]
Signature
Fenny Warren
Print name

2/28/24
Date

CITY OF THOMSON - MCDUFFIE COUNTY

Received by: _____ Date/Time: _____

Approved/Disapproved: _____ Decision sent via email or phone.

Comments:

Fees required: \$ _____ Paid: \$ _____ Date Paid _____ Payment type: _____
Received by: _____

COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATION

ADDITIONAL INSURED
PENNY WARREN

POLICY NUMBER
CLP 8956091 11

LIMITS OF INSURANCE

EACH OCCURRENCE LIMIT	\$1,000,000	
DAMAGE TO PREMISES RENTED TO YOU LIMIT	\$300,000	ANY ONE PREMISES
MEDICAL EXPENSE LIMIT	\$5,000	ANY ONE PREMISES
PERSONAL & ADVERTISING INJURY LIMIT	\$1,000,000	ANY ONE PERSON OR ORGANIZATION
GENERAL AGGREGATE LIMIT	\$2,000,000	
PRODUCTS/COMPLETED OPERATIONS AGGREGATE LIMIT	\$2,000,000	
LIQUOR LIABILITY AGGREGATE LIMIT	\$2,000,000	
LIQUOR LIABILITY EACH COMMON CAUSE LIMIT	\$1,000,000	
PREMISES 001 2489 SOAP CREEK LODGE RD, LINCOLNTON, GA 30817		

CLASSIFICATION DESCRIPTION	CLASS CODE	TERRITORY	PREMIUM BASIS	NET RATE	ADVANCED PREMIUM
PREMISES AND OPERATIONS					
RESTAURANTS- ALCOHOL LESS THAN 30% OF RECEIPTS	16910	503	\$1,400,000 SALES	3.255	\$4,557
PRODUCTS AND COMPLETED OPERATIONS					
RESTAURANTS- ALCOHOL LESS THAN 30% OF RECEIPTS	16910	999	\$1,400,000 SALES	0.065	\$91
LIQUOR LIABILITY RESTAURANTS (LESS THAN 30% OF SALES ARE LIQUOR)	58161	---	\$280,000 SB	5.551	\$1,554

PER POLICY COVERAGES - ALL LOCATIONS

MISCELLANEOUS LIABILITY	LIABILITY LIMITS (IF APPLICABLE)	ADVANCED PREMIUM
NON-OWNED AUTO HIRED CAR		\$497
GENERAL LIABILITY PLUS		\$130
ADDITIONAL INSURED OWNERS, LESSEES OR CONTRACTORS (FORM B)		\$350
CERTIFIED ACTS OF TERRORISM UNDER THE TERRORISM RISK INSURANCE ACT		\$72
		\$44

McDuffie County

210 Railroad Street, P.O. Box 1017, Thomson, Georgia

(706) 595-1781 Fax (706) 595-2160

jasonbsmith@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 tax exempt 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: Whittemore - Perry Warken

Street Address: 1117 Shoreline Dr

City/State: Tignall GA 30668

Mailing Address (if different): same

2. Type of organization: _____

(Non-profit: 501 (c)(3), Government, Government Agency, etc.)

3. Brief description of event: music festival

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>SAT</u>	<u>4/13/24</u>	<u>12-7:30</u>	<u>250-350</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.)

Kaysville Marina

6. Current owner of property: Bruce & Gloria Thompson

ALCOHOLIC BEVERAGES LICENSE APPLICATION
City of Thomson & McDuffie County, Georgia

Noncriminal Justice Applicant's Rights

As an applicant who is the subject of a fingerprint based criminal history check for a noncriminal reason (such as application for occupational license or alcohol background check), you have rights which are given below:

- You must be given written notification (this includes electronic or in person by paper but not oral) by the City of Thomson and/or McDuffie County that your fingerprints will be used to check the criminal history records of the GBI or FBI.
- Privacy Act Statement will be provided and acknowledgement of receipt when you submit your fingerprints and or personal information.
- Should you have a criminal history record, the City of Thomson and/or McDuffie County will provide you the opportunity to complete or challenge the accuracy of the information in your record. City of Thomson and/or McDuffie County must advise you that the procedures for obtaining a change, correction or updating your criminal history record set forth at Title 28, Code of Federal Regulations (CFR), Section 16.34.
- In the event there is a criminal history record, you will be given 30 days to correct or complete the record or you can decline to do so, before the City denies you the OTC or license.

You have the right to know that the City of Thomson and/or McDuffie County will use your information only for what it is authorized for and will not retrain or disseminate it in violation of Federal or State statute, regulation or executive order, rule, procedure or stand that is established by the National Crime Prevention and Privacy Compact Council. (See 5 U.S.C. 552a(b); 28 U.S.C.; 534 {b}; 42 U.S.C. 14616, Article IV(c); 28CFR 20.21 {c}, 20.33(d) amfY'Oo.2Tcf)

Our policy does not provide a copy of your criminal history; you must obtain a copy by submitting fingerprints and a fee to the GBI or FBI thru their website.

GBI (<http://gbi.georgia.gov/obtaining-criminal-history-record-information>)

FBI (<https://fbi.gov/services/ciis/identify-history-summary-checks>)

Should you decide to challenge the accuracy or completeness of your criminal history record, you should send your challenge directly to the GBI or FBI and they will forward your challenge to the City of Thomson and/or McDuffie County that contributed the questioned information. If any changes are made they will communicate officially to the City of Thomson and/or McDuffie County.

Name: _____

Signature: _____

Date: _____

STAFF REPORT

COMMISSIONERS' MEETING: March 19, 2024

DATE: March 13, 2024

TO: Board of Commissioners

FROM: Stephen Sewell, Fire Chief

ISSUE: Consideration to approve the purchase of a 2024 Ford Wheeled Coach ambulance from ETR. Total Cost is \$363,351.00.

BACKGROUND: The department is currently in need of a new ambulance due to the age and mileage of the current fleet. Once the order is placed it will be an estimated two-year time frame for the delivery of the unit.

FACTS AND FINDINGS:

1. ETR has provided a price quote for this ambulance.

ALTERNATIVES:

1. The Board approves the purchase of the new ambulance.
2. The Board does not approve the purchase of the new ambulance.

FUNDING: SPLOST VII

POLICY ANALYSIS: NONE

RECOMMENDATION: Board adopts alternative number 1.

ATTACHMENTS: Price Quote.

March 12, 2024

Mr. Stephan Sewell, Chief
McDuffie County Fire EMS & EMA
210 Railroad St.
Thompson, Ga. 30824

We are pleased to provide you with the following pricing and shop order for the purchase of a new 2024 Ford F-450 4x2 chassis with a Wheeled Coach Type I Ambulance.

PRICING:

- Total price per unit - \$333,438.00
- Included in the above price: you present graphics layout, Grill guard, and Styker Power load.
- The above price is based on availability 2024 F-450 chassis or 30 days.
- Terms: Payment in full is due upon the delivery of the finished vehicle. Upon payment, ETR, L.L.C. shall furnish the purchaser a "Statement of Origin" or the necessary validated documents required for title application.

OPTIONAL PRICE:

- Total price for Stryker 6506 MTS Power Pro Cot High Configuration - \$29,913.00

Sincerely,



Danny Gass
Regional Sales Manage
ETR, L.L.C.



1 ACCORD
TECHNOLOGIES

We have prepared a quote for you

Concession Stand Fiber Conduit

Quote # CO-002982 Version 1

Prepared for:

Thomson-McDuffie
Government

Prepared by:

Carlos Ochoa



Friday, March 08, 2024

Thomson-McDuffie Government
Robert Spurlin
210 Railroad Street
IT Department
Thomson, GA 30824
robert.spurlin@thomson-mcduffie.gov

Dear Robert,

Federal Tax ID: 83-1698736
E-Rate SPIN: 143051019
FCC Registration Number (FRN): 0027833284
E-Verify ID: 1338537

1 Accord Technologies is a technology solutions provider that was formed in August 2018. Our core principles and vision guide our decisions every day. Our founding members desired to create a company focused on client and employee success. We believe that creating a healthy work culture for our team will continue to drive innovation. Our hope is that our clients will see the difference in our delivery and personal touch. We are a high-spirited company without the big corporate restraints. Our focus is on problem solving to enable the best technology outcomes across every aspect of your business or institution. 1 Accord Technologies partners with some of the most advanced technology companies in the industry, and we seek to understand your needs and goals to deliver a total integrated solution. Our mission is to seek to understand before seeking to be understood.

1 Accord Technologies is headquartered in Middle Georgia with the capacity to deliver our services across the Southeast. We are capable of projects at any scale and specialize in K-12 network environments. Our experienced team of sales associates and engineers have a thorough understanding of the needs in the K-12 arena, so we are well versed in delivering technology solutions across a single campus or district-wide. We pride ourselves in maintaining great working relationships with our manufacturers and distributors which helps us deliver timely and cost-efficient results for our customers. Our primary core strength is customer service. We enjoy helping people, and we look forward to helping you.

Our services include:

Innovation | Integrity | Teamwork

IT Consulting | Network Design & Implementation | Cybersecurity | Managed Services | Intercoms Paging & Alerts
Classroom Audio | School Safety | Server Virtualization | Desktop Virtualization | Hosted-VoIP | Security Cameras
Lesson Capture | Interactive Panels | Fiber & Data Cabling

State contracts that we are on:

Georgia - IT Networking Equipment - Cisco Systems - 99999-SPD-T20120501-0006
Georgia - IT Networking Equipment - Fortinet - 99999-SPD-T20120501-014
Georgia - IT Networking Equipment - Extreme Networks - 99999-SPD-T20120501-0009
Alabama - Cisco Systems - ALJP2022-071
Alabama - Boxlight - ALJP2022-050

A handwritten signature in blue ink that reads 'Carlos Ochoa'.

Carlos Ochoa
Account Executive
1 Accord Technologies

Services

Description	Price	Qty	Ext. Price
<p>LABOR Installation Outdoor Fiber Conduit Concession Stand to Gymnasium</p> <p>Scope of Work</p> <p>1 Accord will provide and Install by means of backhoe/ trenching approximatley 600' of 2" conduit from exiting conduit at parking lot to gymnasium.</p> <p>1 Accord will set 2- 2X3X24" hand hole boxes and will penetrate the Building at the Gymnasium</p> <p>Material included:</p> <p>600' OF 2" CONDUIT 600' OF BACKHOE/TRENCHING 2 – 2'X3'X24" HANDHOLE BOXES {SET} ALL MATRIALS TO PENETRATE THE BUILDINGS</p>	\$5,600.00	1	\$5,600.00
Subtotal:			\$5,600.00

References

Valdosta City Schools, Valdosta, GA
LaShawna Colbert - 229-671-6094

Lee County Schools, Leesburg, GA
Blair Johnston - 229-894-0816

Polk County Schools, Cedartown, GA
Nathan Medley - 678-591-2002

Bibb County Schools, Macon, GA
Melva Sullivent - 478-765-8704

Warren County Schools - Warrenton, GA
Tommy Matanane - 706-962-8968

Georgia Educational Technology Consortium, Inc.
GICC - College Park, GA
Blair Johnston - 229-894-0816

Monroe County Schools - Forsyth, GA
Kerry Johnson - 478-214-9420

Putnam County Government, Eatonton, GA
Paul Van Haute - 706-485-1875

Brooks County Schools - Quitman, GA
Mitch Hadden - 229-548-2340

Lake Oconee Academy - Greensboro, GA
Jay Cawley - 770-328-7197

Toombs County Schools, Lyons, GA
Connor Stanley - 912-333-0466

Jackson County Schools, Jefferson, GA
Rusty Vandeford - 706-367-5151

Macon County Schools, Oglethorpe, GA
Burt Parker - 478-472-8188

Montgomery County Schools - Mount Vernon, GA
Mary Caraway - 912-601-7775

Putnam County Charter School System, Eatonton, GA
Ryan Rogers - 478-456-2002

Thomson-McDuffie Government - Thomson, GA
Robert Spurlin - 706-466-9251



Concession Stand Fiber Conduit

Prepared by:



1 Accord Technologies
Carlos Ochoa
478-451-7060
Fax (678) 433-9169
carlos.ochoa@1accord.com

Prepared for:

Thomson-McDuffie Government
210 Railroad Street
IT Department
Thomson, GA 30824
Robert Spurlin
(706) 466-9251
robert.spurlin@thomson-mcduffie.gov

Quote Information:

Quote #: CO-002982
Version: 1
Delivery Date: 03/08/2024
Expiration Date: 06/30/2024


Quote Summary

Description	Amount
Services	\$5,600.00
Total:	\$5,600.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

1 Accord Technologies


Thomson-McDuffie Government

Signature: 
Name: Carlos Ochoa
Title: Account Executive
Date: 03/08/2024

Signature: _____
Name: Robert Spurlin
Title: Technology Director
Date: _____

STAFF REPORT

COMMISSIONERS' MEETING: March 19, 2024

DATE: March 18, 2024
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 February 29th, which represents 16.67% of the year.
2. Expended and Collected:

Fund	Year to Date Expended	Percentage Used	Year to Date Revenue	Percentage Collected
General Fund	\$2,990,627.18	17.1%	\$1,657,265.72	9.6%
Landfill Surcharge	\$7,096.60	13.0%	\$0.00	0.0%
Law Library	\$107.65	0.7%	\$0.00	0.0%
Forfeiture Fund	\$0.00	0.0%	\$0.00	0.0%
Drug Fund	\$3,897.76	12.0%	\$2,685.04	8.3%
Jail Fund	\$36,909.43	47.1%	\$8,650.27	10.4%
Drug Court	\$23,474.35	13.5%	\$38,236.00	22.0%
E911	\$152,081.08	16.3%	\$112,816.32	12.1%
E911 Wireless	\$0.00	0.0%	\$0.00	0.0%
CDBG	\$4,917.36	0.5%	\$0.00	0.0%
Juvenile Probation	\$0.00	0.0%	\$0.00	0.0%
AR Funds	\$100,336.56	1.5%	\$20,184.43	0.3%
Multiple Grants	\$29,468.37	3.0%	\$39,186.57	0.6%
Transportation	\$95,856.85	19.9%	\$45,609.61	4.7%
Fire and EMS	\$1,264,703.46	19.1%	\$570,574.02	8.7%
Hotel Motel	\$44,394.09	13.6%	\$36,517.85	11.2%
SPLOST IV	\$390.00	100.0%	\$0.00	0.0%
SPLOST V	\$312.00	0.6%	\$0.48	0.4%
SPLOST VI	\$351.00	0.0%	\$20,188.59	0.7%
SPLOST VII	\$701,129.00	5.8%	\$843,594.73	7.0%
T-SPLOST	\$62,106.44	4.9%	\$860,448.12	68.2%
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%	\$546,105.68	107.1%
Debt Service Fund	\$0.00	0.0%	\$0.00	0.0%
Solid Waste	\$290,643.98	12.7%	\$229,366.08	10.0%
Campgrounds	\$49,232.09	13.9%	\$67,256.83	18.9%
Lawn Care	\$21,420.37	15.8%	\$21,420.37	15.8%
County Shop	\$37,065.24	9.5%	\$37,065.24	9.5%
Total	\$3,270,015.74	5.2%	\$5,197,962.60	8.1%

3. Solid Waste has a deficit of \$61,277.90.
4. Campgrounds have earned \$18,024.74.
5. The General Fund has contributed \$45,081.07 to E911.
6. Fire and EMS Fund has a deficit of \$694,129.44.
7. General Fund has contributed \$32,141.04 to Transit.

ALTERNATIVES: None

FUNDING: None

POLICY ANALYSIS: None

RECOMMENDATION: None at this time.

ATTACHMENTS: Year to Date Budget Reports.

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

100 GENERAL FUND							

1001110 GOVERNING BODY	432,587	432,587	71,641.08	31,776.98	.00	360,945.92	16.6%
1001320 COUNTY MANAGER'S OFFICE	526,345	526,345	99,245.56	35,605.55	.00	427,099.44	18.9%
1001400 ELECTIONS	795,912	795,912	152,638.06	92,127.63	.00	643,273.94	19.2%
1001500 GENERAL ADMINISTRATION	1,205,941	1,205,941	127,388.20	69,934.67	.00	1,078,552.80	10.6%
1001501 GOVERNMENT CENTER COMPLEX	171,400	171,400	23,420.50	11,864.60	.00	147,979.50	13.7%
1001502 EMPLOYEE RELATIONS	7,000	7,000	52.49	52.49	.00	6,947.51	.7%
1001510 FINANCE ADMINISTRATION	456,494	456,494	79,465.08	26,560.12	.00	377,028.92	17.4%
1001536 TECHNICAL SUPPORT	457,184	457,184	53,805.19	27,429.99	.00	403,378.81	11.8%
1001545 TAX COMMISSIONER	456,294	456,294	77,084.68	31,452.54	.00	379,209.32	16.9%
1001550 TAX ASSESSOR	415,526	415,526	116,953.05	93,374.79	-108.00	298,680.95	28.1%
1001560 BOARD OF EQUALIZATION	6,851	6,851	2,681.20	1,719.43	.00	4,169.80	39.1%
1001565 GENERAL GOVERNMENT BUILDINGS	339,169	339,169	62,019.38	20,858.18	.00	277,149.62	18.3%
1001567 FACILITIES MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002150 SUPERIOR COURT	124,525	124,525	15,882.55	8,451.36	.00	108,642.45	12.8%
1002180 CLERK OF SUPERIOR COURT	494,350	494,350	96,245.72	49,496.03	-1,527.49	399,631.77	19.2%
1002200 DISTRICT ATTORNEY	162,105	162,105	28,735.18	12,449.81	.00	133,369.82	17.7%
1002205 VICTIMS ASSISTANCE	137,498	137,498	16,353.96	4,976.31	.00	121,144.04	11.9%
1002215 CHILD SUPPORT	45,498	45,498	9,591.09	3,316.50	.00	35,906.91	21.1%
1002300 COURTS	69,606	69,606	14,469.50	4,580.19	.00	55,136.50	20.8%
1002400 MAGISTRATE COURT	221,892	221,892	44,408.93	23,356.65	.00	177,483.07	20.0%
1002450 PROBATE COURT	257,738	257,738	46,080.20	19,224.57	.00	211,657.80	17.9%
1002600 JUVENILE COURT	140,780	140,780	26,627.18	11,775.80	.00	114,152.82	18.9%
1002800 PUBLIC DEFENDER	128,914	128,914	27,015.41	8,404.79	.00	101,898.59	21.0%
1003300 SHERIFF	3,009,283	3,009,283	498,096.54	194,073.83	-6,626.63	2,517,813.09	16.3%
1003301 SHERIFF ADMINISTRATIVE	231,000	231,000	16,240.29	15,075.70	.00	214,759.71	7.0%
1003325 DETENTION CENTER	2,308,639	2,308,639	439,538.96	174,959.05	1,646.18	1,867,453.86	19.1%
1003700 CORONER	62,010	62,010	12,048.96	6,451.61	.00	49,961.04	19.4%
1003910 ANIMAL SHELTER	240,447	240,447	46,342.03	25,086.31	.00	194,104.97	19.3%
1004100 PUBLIC WORKS	1,545,220	1,545,220	265,005.36	102,769.71	-9,783.84	1,289,998.48	16.5%
1004550 RECYCLING	23,000	23,000	8,523.24	3,873.96	.00	14,476.76	37.1%
1005110 HEALTH DEPT	121,655	121,655	37,155.13	18,509.27	.00	84,499.87	30.5%
1005400 FAMILY & CHILDREN SERVICES	41,934	41,934	7,543.13	2,788.71	.00	34,390.87	18.0%
1005510 MEALS ON WHEELS	85,238	85,238	10,989.91	6,915.78	.00	74,248.09	12.9%
1005520 SENIOR CITIZENS	227,735	227,735	42,131.44	16,589.93	.00	185,603.56	18.5%
1006100 RECREATION	1,194,825	1,194,825	190,750.55	84,939.59	-2,012.82	1,006,087.27	15.8%
1006102 MAIN STREET GYM	19,283	19,283	2,272.25	1,059.22	.00	17,010.75	11.8%
1006149 BOYS & GIRLS CLUB	19,290	19,290	2,521.26	1,349.49	.00	16,768.74	13.1%
1006300 ROCKHOUSE	10,390	10,390	7,271.16	6,580.02	.00	3,118.84	70.0%
1006500 LIBRARY	115,491	115,491	54,182.80	54,182.80	.00	61,308.20	46.9%
1007130 COOPERATIVE EXTENSION	165,941	165,941	29,327.05	26,588.37	-37.99	136,651.94	17.7%

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007140 FORESTRY	8,820	8,820	8,820.00	.00	.00	.00	100.0%
1007400 PLANNING & ZONING	522,717	522,717	59,788.23	26,290.21	.00	462,928.77	11.4%
1007520 DEVELOPMENT AUTHORITY	107,808	107,808	9,978.27	4,635.35	.00	97,829.73	9.3%
1007563 AIRPORT	86,162	86,162	17,481.51	9,242.39	.00	68,680.49	20.3%
1009000 TRANSFERS OUT	139,748	139,748	32,814.92	2,924.84	.00	106,933.08	23.5%
TOTAL GENERAL FUND	17,341,245	17,341,245	2,990,627.18	1,373,675.12	-18,450.59	14,369,068.41	17.1%
200 LANDFILL SURCHARGE							
204970 LANDFILL SURCHARGE EXPENDITUR	54,500	54,500	7,096.60	1,330.00	.00	47,403.40	13.0%
TOTAL LANDFILL SURCHARGE	54,500	54,500	7,096.60	1,330.00	.00	47,403.40	13.0%
205 LAW LIBRARY							
2050000 LAW LIBRARY	14,550	14,550	107.65	.00	.00	14,442.35	.7%
TOTAL LAW LIBRARY	14,550	14,550	107.65	.00	.00	14,442.35	.7%
209 FORFEITURE FUND							
2093329 FORFEITURE FUND	12,010	12,010	.00	.00	.00	12,010.00	.0%
TOTAL FORFEITURE FUND	12,010	12,010	.00	.00	.00	12,010.00	.0%
210 DRUG FUND							
2103227 DRUG FUND	32,434	32,434	3,897.76	3,897.76	.00	28,536.24	12.0%
TOTAL DRUG FUND	32,434	32,434	3,897.76	3,897.76	.00	28,536.24	12.0%
211 JAIL FUND							

FOR 2024 02

211	JAIL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2113326	JAIL FUND	83,300	83,300	36,909.43	36,646.02	2,304.65	44,085.92	47.1%
	TOTAL JAIL FUND	83,300	83,300	36,909.43	36,646.02	2,304.65	44,085.92	47.1%
212 DRUG COURT								
2122160	DRUG COURT EXPENSES	173,952	173,952	23,474.35	10,606.96	.00	150,477.65	13.5%
	TOTAL DRUG COURT	173,952	173,952	23,474.35	10,606.96	.00	150,477.65	13.5%
215 E911								
2153800	E911	935,824	935,824	152,081.08	61,928.04	300.71	783,442.21	16.3%
	TOTAL E911	935,824	935,824	152,081.08	61,928.04	300.71	783,442.21	16.3%
216 E911 WIRELESS								
2166810	E911 WIRELESS	51,544	51,544	.00	.00	.00	51,544.00	.0%
	TOTAL E911 WIRELESS	51,544	51,544	.00	.00	.00	51,544.00	.0%
220 GRANTS EXCEED 2% GENERAL FUND								
2204981	COMMUNITY BLOCK DEV. GRANTS	1,000,000	1,000,000	4,917.36	4,732.63	.00	995,082.64	.5%
	TOTAL GRANTS EXCEED 2% GENERAL FU	1,000,000	1,000,000	4,917.36	4,732.63	.00	995,082.64	.5%
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 2024 02

230	AMERICAN RESCUE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2304981	AMERICAN RESCUE EXPENSES	6,678,356	6,678,356	100,336.56	100,336.56	.00	6,578,019.44	1.5%
	TOTAL AMERICAN RESCUE FUNDS	6,678,356	6,678,356	100,336.56	100,336.56	.00	6,578,019.44	1.5%
250 MULTIPLE GRANTS								
2504981	SMALL GRANT EXPENDITURES	975,059	975,059	29,468.37	17,541.42	.00	945,590.63	3.0%
	TOTAL MULTIPLE GRANTS	975,059	975,059	29,468.37	17,541.42	.00	945,590.63	3.0%
256 TRANSPORTATION								
2565540	TRANSPORTATION EXPENSES	481,423	481,423	95,856.85	44,151.39	.00	385,566.15	19.9%
	TOTAL TRANSPORTATION	481,423	481,423	95,856.85	44,151.39	.00	385,566.15	19.9%
270 FIRE/EMS PROTECTION SERVICES								
2701510	BILLING DEPARTMENT	129,397	129,397	30,425.22	11,471.01	.00	98,971.78	23.5%
2703500	FIRE/EMS PROTECTION SERVICES	5,957,536	5,957,536	1,198,440.79	478,960.41	-18,318.43	4,777,413.64	19.8%
2703502	EXTERNAL BILLING SERVICES	370,500	370,500	30,960.61	30,960.61	.00	339,539.39	8.4%
2703920	EMERGENCY MANAGEMENT	81,167	81,167	4,876.84	979.84	.00	76,290.16	6.0%
	TOTAL FIRE/EMS PROTECTION SERVICE	6,538,600	6,538,600	1,264,703.46	522,371.87	-18,318.43	5,292,214.97	19.1%
275 HOTEL/MOTEL/TOURISM								
2754970	HOTEL/MOTEL/TOURISM	325,500	325,500	44,394.09	26,215.25	.00	281,105.91	13.6%
	TOTAL HOTEL/MOTEL/TOURISM	325,500	325,500	44,394.09	26,215.25	.00	281,105.91	13.6%
326 SPLOST IV								
3264963	EXPENDITURES	0	0	390.00	.00	.00	-390.00	100.0%

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
326 SPLOST IV							

TOTAL SPLOST IV	0	0	390.00	.00	.00	-390.00	100.0%
327 SPLOST V							

3274967 SPLOST V - EXPENDITURES	50,100	50,100	312.00	.00	.00	49,788.00	.6%
TOTAL SPLOST V	50,100	50,100	312.00	.00	.00	49,788.00	.6%
328 SPLOST VI							

3284969 SPLOST VI EXPENDITURES	2,762,633	2,762,633	351.00	.00	.00	2,762,282.00	.0%
TOTAL SPLOST VI	2,762,633	2,762,633	351.00	.00	.00	2,762,282.00	.0%
329 SPLOST VII							

3294961 SPLOST VII EXPENDITURES	12,101,636	12,101,636	701,129.00	215,595.00	.00	11,400,507.00	5.8%
TOTAL SPLOST VII	12,101,636	12,101,636	701,129.00	215,595.00	.00	11,400,507.00	5.8%
330 TRANSPORTATION SPLOST							

3304974 TRANSPORTATION EXPENSES	1,261,000	1,261,000	62,106.44	60,705.86	.00	1,198,893.56	4.9%
TOTAL TRANSPORTATION SPLOST	1,261,000	1,261,000	62,106.44	60,705.86	.00	1,198,893.56	4.9%
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 2024 02

341	WRIGHTSBORO ROAD SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3414481	SEWER PROJECT EXPENDITURES	1,965,583	1,965,583	.00	.00	.00	1,965,583.00	.0%
	TOTAL WRIGHTSBORO ROAD SEWER	1,965,583	1,965,583	.00	.00	.00	1,965,583.00	.0%

345	LOCAL MAINTENANCE & IMPROVEMEN							
3454974	LMIG EXPENDITURES	510,000	510,000	.00	.00	.00	510,000.00	.0%
	TOTAL LOCAL MAINTENANCE & IMPROVE	510,000	510,000	.00	.00	.00	510,000.00	.0%

540	SOLID WASTE							
5404500	SOLID WASTE	2,297,200	2,297,200	290,643.98	119,025.64	.00	2,006,556.02	12.7%
	TOTAL SOLID WASTE	2,297,200	2,297,200	290,643.98	119,025.64	.00	2,006,556.02	12.7%

555	CAMPGROUNDS							
5556201	RAYSVILLE CAMPGROUND EXPENSES	160,000	160,000	23,611.89	12,149.89	.00	136,388.11	14.8%
5556401	BIG HART EXPENSES	195,000	195,000	25,620.20	13,073.18	.00	169,379.80	13.1%
	TOTAL CAMPGROUNDS	355,000	355,000	49,232.09	25,223.07	.00	305,767.91	13.9%

610	LAWN CARE							
6101566	LAWN CARE SERVICES	135,720	135,720	21,420.37	7,899.66	.00	114,299.63	15.8%
	TOTAL LAWN CARE	135,720	135,720	21,420.37	7,899.66	.00	114,299.63	15.8%

650	COUNTY SHOP							
6504900	COUNTY SHOP EXPENDITURES	388,597	388,597	37,065.24	14,622.87	.00	351,531.76	9.5%
	TOTAL COUNTY SHOP	388,597	388,597	37,065.24	14,622.87	.00	351,531.76	9.5%

	GRAND TOTAL	64,182,572	64,182,572	5,916,520.86	2,646,505.12	-34,163.66	58,300,214.80	9.2%

** END OF REPORT - Generated by Shirley **

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL

100 GENERAL FUND						

31150000 GENERAL ADMINISTRATION	-5,818,304	-5,818,304	-873,235.25	-399,501.14	-4,945,068.75	15.0%
31154500 TAX COMMISSIONER	-7,352,937	-7,352,937	-219,120.93	-151,833.22	-7,133,816.07	3.0%
32610000 RECREATION	-112,400	-112,400	-17,496.89	-13,915.26	-94,903.11	15.6%
32740000 PLANNING & ZONING ADMINISTRAT	-379,500	-379,500	-52,239.85	-24,253.49	-327,260.15	13.8%
33551000 MEALS ON WHEELS	-22,196	-22,196	-1,719.05	-830.05	-20,476.95	7.7%
33552000 SENIOR CITIZENS	-100	-100	-100.00	.00	.00	100.0%
34110000 REIMBURSEMENTS	-1,797,790	-1,797,790	-251,718.76	-152,882.53	-1,546,071.24	14.0%
34150100 GOV'T CTR REIMBURSEMENT-CITY	-171,400	-171,400	-28,309.95	-14,123.44	-143,090.05	16.5%
34150200 EMPLOYEE RELATIONS REVENUE	-9,000	-9,000	.00	.00	-9,000.00	.0%
34155000 TAX ASSESSOR	-7,500	-7,500	-2,005.00	-972.00	-5,495.00	26.7%
34330000 SHERIFF	-365,550	-365,550	-64,220.93	-37,236.89	-301,329.07	17.6%
34330100 SHERIFF ADMIN. REVENUE	-231,000	-231,000	-19,303.82	-19,303.82	-211,696.18	8.4%
34391000 ANIMAL SHELTER	-11,000	-11,000	-2,109.00	-1,382.00	-8,891.00	19.2%
34410000 PUBLIC WORKS REVENUE	-7,050	-7,050	-550.00	-450.00	-6,500.00	7.8%
35100000 CLERK OF SUPERIOR COURT	-348,000	-348,000	-48,709.39	-18,699.56	-299,290.61	14.0%
35240000 MAGISTRATE COURT	-64,000	-64,000	-8,603.50	-5,448.50	-55,396.50	13.4%
35245000 PROBATE COURT	-530,100	-530,100	-53,986.92	-35,180.14	-476,113.08	10.2%
39100000 INTERFUND TRANSFERS	-113,418	-113,418	-13,836.48	-7,755.42	-99,581.52	12.2%
TOTAL GENERAL FUND	-17,341,245	-17,341,245	-1,657,265.72	-883,767.46	-15,683,979.28	9.6%
200 LANDFILL SURCHARGE						

204870 LANDFILL SURCHARGE	-54,500	-54,500	.00	.00	-54,500.00	.0%
TOTAL LANDFILL SURCHARGE	-54,500	-54,500	.00	.00	-54,500.00	.0%
205 LAW LIBRARY						

2050000 LAW LIBRARY	-14,550	-14,550	.00	.00	-14,550.00	.0%
TOTAL LAW LIBRARY	-14,550	-14,550	.00	.00	-14,550.00	.0%
209 FORFEITURE FUND						

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
35332900 FORFEITURE FUND	-12,010	-12,010	.00	.00	-12,010.00	.0%
TOTAL FORFEITURE FUND	-12,010	-12,010	.00	.00	-12,010.00	.0%
210 DRUG FUND						
35800000 DRUG FUND	-32,434	-32,434	-2,685.04	-1,800.87	-29,748.96	8.3%
TOTAL DRUG FUND	-32,434	-32,434	-2,685.04	-1,800.87	-29,748.96	8.3%
211 JAIL FUND						
35900000 JAIL FUND	-83,300	-83,300	-8,650.27	-6,221.34	-74,649.73	10.4%
TOTAL JAIL FUND	-83,300	-83,300	-8,650.27	-6,221.34	-74,649.73	10.4%
212 DRUG COURT						
35216000 DRUG COURT	-173,952	-173,952	-38,236.00	-685.00	-135,716.00	22.0%
TOTAL DRUG COURT	-173,952	-173,952	-38,236.00	-685.00	-135,716.00	22.0%
215 E911						
38100000 E911	-935,824	-935,824	-112,816.32	-45,746.30	-823,007.68	12.1%
TOTAL E911	-935,824	-935,824	-112,816.32	-45,746.30	-823,007.68	12.1%
216 E911 WIRELESS						
2166810 E911 WIRELESS	-51,544	-51,544	.00	.00	-51,544.00	.0%
TOTAL E911 WIRELESS	-51,544	-51,544	.00	.00	-51,544.00	.0%
220 GRANTS EXCEED 2% GENERAL FUND						

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204980 GRANT REVENUE	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
TOTAL GRANTS EXCEED 2% GENERAL FU	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
225 JUVENILE PROBATION						
2250000 JUVENILE PROBATION	-200	-200	.00	.00	-200.00	.0%
TOTAL JUVENILE PROBATION	-200	-200	.00	.00	-200.00	.0%
230 AMERICAN RESCUE FUNDS						
2304980 AMERICAN RESCUE REVENUE	-6,678,356	-6,678,356	-39,186.57	-19,002.14	-6,639,169.43	.6%
TOTAL AMERICAN RESCUE FUNDS	-6,678,356	-6,678,356	-39,186.57	-19,002.14	-6,639,169.43	.6%
250 MULTIPLE GRANTS						
2504980 SMALL GRANT REVENUES	-975,059	-975,059	-45,609.61	.00	-929,449.39	4.7%
TOTAL MULTIPLE GRANTS	-975,059	-975,059	-45,609.61	.00	-929,449.39	4.7%
256 TRANSPORTATION						
2565541 TRANSPORTATION REVENUE	-481,423	-481,423	-60,974.63	-28,653.36	-420,448.37	12.7%
TOTAL TRANSPORTATION	-481,423	-481,423	-60,974.63	-28,653.36	-420,448.37	12.7%
270 FIRE/EMS PROTECTION SERVICES						
34350001 FIRE/EMS PROTECTION REVENUES	-6,148,600	-6,148,600	-466,251.99	-340,425.13	-5,682,348.01	7.6%
34350002 EXTERNAL BILLING SERVICES	-390,000	-390,000	-104,322.03	-73,361.42	-285,677.97	26.7%
TOTAL FIRE/EMS PROTECTION SERVICE	-6,538,600	-6,538,600	-570,574.02	-413,786.55	-5,968,025.98	8.7%
275 HOTEL/MOTEL/TOURISM						

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2750000 HOTEL/MOTEL TAX	-325,500	-325,500	-36,517.85	-19,250.39	-288,982.15	11.2%
TOTAL HOTEL/MOTEL/TOURISM	-325,500	-325,500	-36,517.85	-19,250.39	-288,982.15	11.2%

327 SPLOST V						
3274966 SPLOST V - REVENUES	-50,100	-50,100	-.93	-.45	-50,099.07	.0%
TOTAL SPLOST V	-50,100	-50,100	-.93	-.45	-50,099.07	.0%

328 SPLOST VI						
3284968 SPLOST VI REVENUES	-2,762,633	-2,762,633	-20,188.59	-9,787.37	-2,742,444.41	.7%
TOTAL SPLOST VI	-2,762,633	-2,762,633	-20,188.59	-9,787.37	-2,742,444.41	.7%

329 SPLOST VII						
3294960 SPLOST VII - REVENUES	-12,101,636	-12,101,636	-843,594.73	-387,737.19	-11,258,041.27	7.0%
TOTAL SPLOST VII	-12,101,636	-12,101,636	-843,594.73	-387,737.19	-11,258,041.27	7.0%

330 TRANSPORTATION SPLOST						
33031000 TRANSPORTATION SPLOST	-1,261,000	-1,261,000	-860,448.12	-94,302.71	-400,551.88	68.2%
TOTAL TRANSPORTATION SPLOST	-1,261,000	-1,261,000	-860,448.12	-94,302.71	-400,551.88	68.2%

340 CAPITAL PROJECTS						
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						

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3414480 SEWER PROJECT REVENUES	-1,965,583	-1,965,583	.00	.00	-1,965,583.00	.0%
TOTAL WRIGHTSBORO ROAD SEWER	-1,965,583	-1,965,583	.00	.00	-1,965,583.00	.0%

345 LOCAL MAINTENANCE & IMPROVEMEN						
3454975 LMIG REVENUES	-510,000	-510,000	-546,105.68	-546,105.68	36,105.68	107.1%
TOTAL LOCAL MAINTENANCE & IMPROVE	-510,000	-510,000	-546,105.68	-546,105.68	36,105.68	107.1%

540 SOLID WASTE						
32450000 SOLID WASTE	-2,297,200	-2,297,200	-229,366.08	-138,977.26	-2,067,833.92	10.0%
TOTAL SOLID WASTE	-2,297,200	-2,297,200	-229,366.08	-138,977.26	-2,067,833.92	10.0%

555 CAMPGROUNDS						
5556200 RAYSVILLE CAMPGROUND REVENUE	-160,000	-160,000	-22,800.00	-9,966.00	-137,200.00	14.3%
5556400 BIG HART REVENUE	-195,000	-195,000	-44,456.83	-19,738.33	-150,543.17	22.8%
TOTAL CAMPGROUNDS	-355,000	-355,000	-67,256.83	-29,704.33	-287,743.17	18.9%

610 LAWN CARE						
39156600 LAWN CARE REVENUES	-135,720	-135,720	-21,420.37	-7,899.66	-114,299.63	15.8%
TOTAL LAWN CARE	-135,720	-135,720	-21,420.37	-7,899.66	-114,299.63	15.8%

650 COUNTY SHOP						
6504901 COUNTY SHOP REVENUES	-388,597	-388,597	-37,065.24	-14,622.87	-351,531.76	9.5%
TOTAL COUNTY SHOP	-388,597	-388,597	-37,065.24	-14,622.87	-351,531.76	9.5%

GRAND TOTAL	-64,182,572	-64,182,572	-5,197,962.60	-2,648,050.93	-58,984,609.40	8.1%

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2024 02

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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** END OF REPORT - Generated by Shirley **

FOR 2024 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
540	SOLID WASTE	APPROP	BUDGET				BUDGET	USE/COL	

32450000	SOLID WASTE								

32450000	323300	TIP FEES	-2,025,000	-2,025,000	-227,736.61	-138,103.41	.00	-1,797,263.39	11.2%
32450000	344131	TIRES	-10,000	-10,000	-323.00	-80.00	.00	-9,677.00	3.2%
32450000	344132	INERT	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
32450000	361000	INT REV	-200	-200	-11.17	-3.45	.00	-188.83	5.6%
32450000	389051	SCRAP	-12,000	-12,000	-1,295.30	-790.40	.00	-10,704.70	10.8%
32450000	389060	PRIOR YEAR	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
	TOTAL SOLID WASTE		-2,297,200	-2,297,200	-229,366.08	-138,977.26	.00	-2,067,833.92	10.0%

FOR 2024 02

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	178,725	178,725	30,855.71	14,768.28	.00	147,869.29	17.3%
5404500 511300 OVERTIME	16,000	16,000	1,758.25	1,538.38	.00	14,241.75	11.0%
5404500 512100 GP INS HEA	42,844	42,844	7,227.75	2,864.48	.00	35,616.25	16.9%
5404500 512110 GP INS LIF	531	531	138.00	46.00	.00	393.00	26.0%
5404500 512200 FICA	12,073	12,073	1,993.98	994.43	.00	10,079.02	16.5%
5404500 512300 MICA	2,824	2,824	466.32	232.56	.00	2,357.68	16.5%
5404500 512400 PENSION	16,061	16,061	16,061.00	.00	.00	.00	100.0%
5404500 512700 WORKERS CO	5,748	5,748	6,670.00	.00	.00	-922.00	116.0%
5404500 521200 PROFESS	300	300	.00	.00	.00	300.00	.0%
5404500 521203 FIRE FEE	400	400	.00	.00	.00	400.00	.0%
5404500 522200 CONTR R&M	13,000	13,000	205.00	205.00	.00	12,795.00	1.6%
5404500 522240 R&M GROUND	300	300	80.00	.00	.00	220.00	26.7%
5404500 522250 INT SHOP	20,000	20,000	522.99	522.99	.00	19,477.01	2.6%
5404500 523110 PROP INS	10,752	10,752	.00	.00	.00	10,752.00	.0%
5404500 523210 TELEPHONE	1,000	1,000	156.96	75.69	.00	843.04	15.7%
5404500 523240 WIRELESS	1,200	1,200	258.90	117.80	.00	941.10	21.6%
5404500 523300 ADS	50	50	.00	.00	.00	50.00	.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	200	200	.00	.00	.00	200.00	.0%
5404500 523900 PURC SERV	25,000	25,000	1,283.59	372.00	.00	23,716.41	5.1%
5404500 523926 TRAN & DIS	1,457,250	1,457,250	203,429.11	87,832.41	.00	1,253,820.89	14.0%
5404500 523927 TRANS-TIRE	10,000	10,000	.00	.00	.00	10,000.00	.0%
5404500 531100 GEN SUPPL	7,000	7,000	709.07	425.20	.00	6,290.93	10.1%
5404500 531110 OFF SUPP	1,200	1,200	.00	.00	.00	1,200.00	.0%
5404500 531120 CLEAN SUPP	500	500	.00	.00	.00	500.00	.0%
5404500 531150 COMPUTERS-	1,500	1,500	.00	.00	.00	1,500.00	.0%
5404500 531210 WA, SE, GAS	500	500	73.91	51.43	.00	426.09	14.8%
5404500 531230 ELECT	4,000	4,000	1,140.48	778.33	.00	2,859.52	28.5%
5404500 531270 GAS/DIESEL	12,000	12,000	2,621.75	1,230.65	.00	9,378.25	21.8%
5404500 531600 SM EQUIP	500	500	.00	.00	.00	500.00	.0%
5404500 531701 UNIFORMS	2,000	2,000	426.41	307.15	.00	1,573.59	21.3%
5404500 531709 INM WKFOR	53,000	53,000	10,118.86	5,029.86	.00	42,881.14	19.1%
5404500 542500 EQUIPMENT	200,000	200,000	.00	.00	.00	200,000.00	.0%
5404500 551200 SURCH FUND	54,500	54,500	.00	.00	.00	54,500.00	.0%
5404500 570001 POSTCLOSUR	25,000	25,000	1,214.61	372.00	.00	23,785.39	4.9%
5404500 579000 BUD. CONT	88,985	88,985	.00	.00	.00	88,985.00	.0%
5404500 611005 TRANS-LC	3,393	3,393	535.51	197.49	.00	2,857.49	15.8%
5404500 611006 TRANS-SHOP	28,264	28,264	2,695.82	1,063.51	.00	25,568.18	9.5%
TOTAL SOLID WASTE	2,297,200	2,297,200	290,643.98	119,025.64	.00	2,006,556.02	12.7%

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
540 SOLID WASTE	APPROP	BUDGET				BUDGET	USE/COL
TOTAL SOLID WASTE	0	0	61,277.90	-19,951.62	.00	-61,277.90	100.0%
TOTAL REVENUES	-2,297,200	-2,297,200	-229,366.08	-138,977.26	.00	-2,067,833.92	
TOTAL EXPENSES	2,297,200	2,297,200	290,643.98	119,025.64	.00	2,006,556.02	

Loss for the year \$61,277.90
Profit for February \$19,951.62

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

GRAND TOTAL	0	0	61,277.90	-19,951.62	.00	-61,277.90	100.0%
** END OF REPORT - Generated by Shirley **							

FOR 2024 02

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	-160,000	-160,000	-22,800.00	-9,966.00	.00	-137,200.00 14.3%
		TOTAL RAYSVILLE CAMPGROUND REVENUE	-160,000	-160,000	-22,800.00	-9,966.00	.00	-137,200.00 14.3%

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
555 CAMPGROUNDS	APPROP	BUDGET				BUDGET	USE/COL

5556201 RAYSVILLE CAMPGROUND EXPENSES							

5556201 511100 REG SAL	20,441	20,441	3,144.76	1,572.38	.00	17,296.24	15.4%
5556201 512100 GP INS HEA	4,297	4,297	2,342.70	1,171.35	.00	1,954.30	54.5%
5556201 512110 GP INS LIF	69	69	17.25	5.75	.00	51.75	25.0%
5556201 512200 FICA	1,267	1,267	191.56	95.78	.00	1,075.44	15.1%
5556201 512300 MICA	296	296	44.80	22.40	.00	251.20	15.1%
5556201 512400 PENSION	1,855	1,855	1,855.00	.00	.00	.00	100.0%
5556201 512700 WORKERS CO	558	558	382.77	.00	.00	175.23	68.6%
5556201 521200 PROFESS	2,000	2,000	.00	.00	.00	2,000.00	.0%
5556201 521203 FIRE FEE	150	150	.00	.00	.00	150.00	.0%
5556201 521207 MANAGE FEE	8,000	8,000	.00	.00	.00	8,000.00	.0%
5556201 522230 R&M EQUIP	3,000	3,000	540.73	189.22	.00	2,459.27	18.0%
5556201 522240 R&M GROUND	3,000	3,000	2,166.57	1,721.74	.00	833.43	72.2%
5556201 522245 R & M BUIL	5,000	5,000	340.18	.00	.00	4,659.82	6.8%
5556201 523110 PROP INS	2,114	2,114	.00	.00	.00	2,114.00	.0%
5556201 523210 TELEPHONE	300	300	2.79	.00	.00	297.21	.9%
5556201 523240 WIRELESS	2,000	2,000	341.04	126.20	.00	1,658.96	17.1%
5556201 523300 ADS	1,000	1,000	43.40	.00	.00	956.60	4.3%
5556201 523601 MERCHANT	10,000	10,000	965.20	567.38	.00	9,034.80	9.7%
5556201 531100 GEN SUPPL	5,000	5,000	532.35	105.40	.00	4,467.65	10.6%
5556201 531110 OFF SUPP	500	500	27.50	.00	.00	472.50	5.5%
5556201 531210 WA, SE, GAS	4,500	4,500	471.98	326.57	.00	4,028.02	10.5%
5556201 531230 ELECT	25,000	25,000	1,820.82	.00	.00	23,179.18	7.3%
5556201 531270 GAS/DIESEL	2,000	2,000	493.62	239.98	.00	1,506.38	24.7%
5556201 531600 SM EQUIP	2,000	2,000	4,265.00	4,265.00	.00	-2,265.00	213.3%
5556201 531701 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
5556201 552201 REF/OVERPA	15,000	15,000	1,212.00	852.00	.00	13,788.00	8.1%
5556201 579000 BUD. CONT	24,749	24,749	.00	.00	.00	24,749.00	.0%
5556201 579011 INS CONTIN	135	135	.00	.00	.00	135.00	.0%
5556201 611005 TRANS-LC	15,269	15,269	2,409.87	888.74	.00	12,859.13	15.8%
TOTAL RAYSVILLE CAMPGROUND EXPENS	160,000	160,000	23,611.89	12,149.89	.00	136,388.11	14.8%

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
555 CAMPGROUNDS							

5556400 BIG HART REVENUE							

5556400 347500 CP RENTALS	-190,000	-190,000	-43,148.83	-18,430.33	.00	-146,851.17	22.7%
5556400 347501 DAY USE	-5,000	-5,000	-1,308.00	-1,308.00	.00	-3,692.00	26.2%
TOTAL BIG HART REVENUE	-195,000	-195,000	-44,456.83	-19,738.33	.00	-150,543.17	22.8%

FOR 2024 02

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	20,441	20,441	3,144.76	1,572.38	.00	17,296.24	15.4%
5556401 512100 GP INS HEA	4,297	4,297	1,171.35	.00	.00	3,125.65	27.3%
5556401 512110 GP INS LIF	69	69	17.25	5.75	.00	51.75	25.0%
5556401 512200 FICA	1,267	1,267	191.60	95.80	.00	1,075.40	15.1%
5556401 512300 MICA	296	296	44.80	22.40	.00	251.20	15.1%
5556401 512400 PENSION	1,855	1,855	1,855.00	.00	.00	.00	100.0%
5556401 512700 WORKERS CO	558	558	382.77	.00	.00	175.23	68.6%
5556401 521200 PROFESS	2,000	2,000	.00	.00	.00	2,000.00	.0%
5556401 521207 MANAGE FEE	9,500	9,500	.00	.00	.00	9,500.00	.0%
5556401 522230 R&M EQUIP	3,000	3,000	518.73	101.09	.00	2,481.27	17.3%
5556401 522240 R&M GROUND	3,000	3,000	2,378.37	1,506.44	.00	621.63	79.3%
5556401 522245 R & M BUIL	5,000	5,000	340.18	.00	.00	4,659.82	6.8%
5556401 523110 PROP INS	2,114	2,114	.00	.00	.00	2,114.00	.0%
5556401 523210 TELEPHONE	300	300	2.79	.00	.00	297.21	.9%
5556401 523240 WIRELESS	2,000	2,000	228.06	76.02	.00	1,771.94	11.4%
5556401 523300 ADS	1,000	1,000	43.39	.00	.00	956.61	4.3%
5556401 523601 MERCHANT	10,000	10,000	1,258.42	820.56	.00	8,741.58	12.6%
5556401 531100 GEN SUPPL	5,000	5,000	1,753.56	621.70	.00	3,246.44	35.1%
5556401 531110 OFF SUPP	500	500	27.50	.00	.00	472.50	5.5%
5556401 531230 ELECT	28,000	28,000	4,669.45	2,544.89	.00	23,330.55	16.7%
5556401 531270 GAS/DIESEL	1,000	1,000	306.98	214.96	.00	693.02	30.7%
5556401 531600 SM EQUIP	2,000	2,000	4,328.72	4,328.72	.00	-2,328.72	216.4%
5556401 531701 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
5556401 552201 REF/OVERPA	16,000	16,000	1,350.00	570.00	.00	14,650.00	8.4%
5556401 579000 BUD. CONT	64,989	64,989	.00	.00	.00	64,989.00	.0%
5556401 579011 INS CONTIN	135	135	.00	.00	.00	135.00	.0%
5556401 611005 TRANS-LC	10,179	10,179	1,606.52	592.47	.00	8,572.48	15.8%
TOTAL BIG HART EXPENSES	195,000	195,000	25,620.20	13,073.18	.00	169,379.80	13.1%
TOTAL CAMPGROUNDS	0	0	-18,024.74	-4,481.26	.00	18,024.74	100.0%
TOTAL REVENUES	-355,000	-355,000	-67,256.83	-29,704.33	.00	-287,743.17	
TOTAL EXPENSES	355,000	355,000	49,232.09	25,223.07	.00	305,767.91	

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

GRAND TOTAL	0	0	-18,024.74	-4,481.26	.00	18,024.74	100.0%

** END OF REPORT - Generated by Shirley **

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
215 E911	APPROP	BUDGET				BUDGET	USE/COL

2153800 E911							

2153800 511100	REG SAL	470,726	470,726	66,199.30	35,428.80	.00	404,526.70 14.1%
2153800 511225	PS HOLIDAY	17,322	17,322	6,516.27	.00	.00	10,805.73 37.6%
2153800 511300	OVERTIME	30,000	30,000	11,391.44	5,423.80	.00	18,608.56 38.0%
2153800 512020	DEF.COMP	3,900	3,900	.00	.00	.00	3,900.00 .0%
2153800 512100	GP INS HEA	109,158	109,158	22,276.72	8,380.40	.00	86,881.28 20.4%
2153800 512105	INS. INCEN	3,000	3,000	461.52	230.76	.00	2,538.48 15.4%
2153800 512110	GP INS LIF	1,794	1,794	402.50	138.00	.00	1,391.50 22.4%
2153800 512200	FICA	32,547	32,547	5,003.50	2,426.65	.00	27,543.50 15.4%
2153800 512300	MICA	7,612	7,612	1,170.14	567.49	.00	6,441.86 15.4%
2153800 512400	PENSION	20,207	20,207	20,207.00	.00	.00	.00 100.0%
2153800 512700	WORKERS CO	1,330	1,330	955.57	.00	.00	374.43 71.8%
2153800 522200	CONTR R&M	35,000	35,000	120.00	120.00	.00	34,880.00 .3%
2153800 522230	R&M EQUIP	25,000	25,000	525.00	525.00	.00	24,475.00 2.1%
2153800 522325	EQUIP LEAS	2,000	2,000	.00	.00	.00	2,000.00 .0%
2153800 523210	TELEPHONE	85,000	85,000	13,110.74	6,574.27	.00	71,889.26 15.4%
2153800 523240	WIRELESS	1,500	1,500	118.80	40.40	.00	1,381.20 7.9%
2153800 523270	POSTAGE	378	378	.00	.00	.00	378.00 .0%
2153800 523300	ADS	50	50	.00	.00	.00	50.00 .0%
2153800 523500	TRAVEL	2,500	2,500	.00	.00	.00	2,500.00 .0%
2153800 523600	DUES	2,000	2,000	.00	.00	.00	2,000.00 .0%
2153800 523700	SCHOOL	10,000	10,000	.00	.00	.00	10,000.00 .0%
2153800 523900	PURC SERV	2,800	2,800	105.00	105.00	.00	2,695.00 3.8%
2153800 523902	CONT EX	30,000	30,000	8.83	8.83	.00	29,991.17 .0%
2153800 531110	OFF SUPP	3,000	3,000	646.10	477.55	135.71	2,218.19 26.1%
2153800 531120	CLEAN SUPP	1,500	1,500	.00	.00	.00	1,500.00 .0%
2153800 531150	COMPUTERS-	7,500	7,500	.00	.00	.00	7,500.00 .0%
2153800 531160	COMP SUPP	5,000	5,000	.00	.00	.00	5,000.00 .0%
2153800 531210	WA, SE, GAS	7,000	7,000	957.30	541.82	.00	6,042.70 13.7%
2153800 531230	ELECT	8,000	8,000	713.18	8.05	.00	7,286.82 8.9%
2153800 531700	BLDG SUPP	5,000	5,000	.00	.00	.00	5,000.00 .0%
2153800 531701	UNIFORMS	5,000	5,000	1,192.17	931.22	165.00	3,642.83 27.1%
TOTAL E911		935,824	935,824	152,081.08	61,928.04	300.71	783,442.21 16.3%

FOR 2024 02

ACCOUNTS FOR: 215 E911	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

38100000 E911							

38100000 381000 E911	-320,000	-320,000	-52,719.47	-26,581.01	.00	-267,280.53	16.5%
38100000 381002 E911-GLASC	-44,000	-44,000	.00	.00	.00	-44,000.00	.0%
38100000 381003 E911 PREPA	-100,000	-100,000	-15,015.78	-7,933.37	.00	-84,984.22	15.0%
38100000 393905 CONTRIB CA	-471,824	-471,824	-45,081.07	-11,231.92	.00	-426,742.93	9.6%
TOTAL E911	-935,824	-935,824	-112,816.32	-45,746.30	.00	-823,007.68	12.1%
TOTAL E911	0	0	39,264.76	16,181.74	300.71	-39,565.47	100.0%
TOTAL REVENUES	-935,824	-935,824	-112,816.32	-45,746.30	.00	-823,007.68	
TOTAL EXPENSES	935,824	935,824	152,081.08	61,928.04	300.71	783,442.21	

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YEAR-TO-DATE BUDGET REPORT

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FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

GRAND TOTAL	0	0	39,264.76	16,181.74	300.71	-39,565.47	100.0%
** END OF REPORT - Generated by Shirley **							

FOR 2024 02

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	91,429	91,429	14,179.90	7,071.97	.00	77,249.10 15.5%
2701510	511300	OVERTIME	3,000	3,000	219.86	181.87	.00	2,780.14 7.3%
2701510	512100	GP INS HEA	8,988	8,988	2,148.36	716.12	.00	6,839.64 23.9%
2701510	512105	INS. INCEN	3,000	3,000	461.52	230.76	.00	2,538.48 15.4%
2701510	512110	GP INS LIF	270	270	69.00	23.00	.00	201.00 25.6%
2701510	512200	FICA	6,041	6,041	879.83	443.26	.00	5,161.17 14.6%
2701510	512300	MICA	1,413	1,413	205.77	103.67	.00	1,207.23 14.6%
2701510	512400	PENSION	8,988	8,988	8,988.00	.00	.00	100.0%
2701510	512700	WORKERS CO	268	268	184.62	.00	.00	83.38 68.9%
2701510	523270	POSTAGE	300	300	.00	.00	.00	300.00 .0%
2701510	523600	DUES	0	0	26.00	.00	.00	-26.00 100.0%
2701510	523601	MERCHANT	2,500	2,500	700.36	700.36	.00	1,799.64 28.0%
2701510	523700	SCHOOL	2,000	2,000	2,000.00	2,000.00	.00	.00 100.0%
2701510	531110	OFF SUPP	1,200	1,200	362.00	.00	.00	838.00 30.2%
TOTAL BILLING DEPARTMENT			129,397	129,397	30,425.22	11,471.01	.00	98,971.78 23.5%

FOR 2024 02

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	2,633,065	2,633,065	360,907.82	184,747.03	.00	2,272,157.18 13.7%
2703500	511200	TEMP/PT SA	365,000	365,000	92,946.00	48,055.10	.00	272,054.00 25.5%
2703500	511204	VOLUNTEER	10,000	10,000	.00	.00	.00	10,000.00 .0%
2703500	511225	PS HOLIDAY	80,688	80,688	25,376.63	.00	.00	55,311.37 31.5%
2703500	511300	OVERTIME	390,000	390,000	87,079.60	47,357.17	.00	302,920.40 22.3%
2703500	512100	GP INS HEA	506,995	506,995	104,300.41	38,274.53	.00	402,694.59 20.6%
2703500	512104	A & S INS.	20,000	20,000	8,843.02	8,843.02	.00	11,156.98 44.2%
2703500	512105	INS. INCEN	6,000	6,000	461.52	230.76	.00	5,538.48 7.7%
2703500	512110	GP INS LIF	6,555	6,555	1,345.50	460.00	.00	5,209.50 20.5%
2703500	512200	FICA	216,055	216,055	34,220.71	16,922.50	.00	181,834.29 15.8%
2703500	512300	MICA	49,949	49,949	8,003.20	3,957.71	.00	41,945.80 16.0%
2703500	512400	PENSION	130,460	130,460	130,460.00	.00	.00	.00 100.0%
2703500	512700	WORKERS CO	71,191	71,191	56,619.05	.00	.00	14,571.95 79.5%
2703500	521200	PROFESS	0	0	36,671.31	269.53	.00	-36,671.31 100.0%
2703500	521203	FIRE FEE	1,600	1,600	.00	.00	.00	1,600.00 .0%
2703500	522200	CONTR R&M	220,000	220,000	82,627.50	24,475.13	-6,801.58	144,174.08 34.5%
2703500	522230	R&M EQUIP	10,000	10,000	.00	.00	.00	10,000.00 .0%
2703500	522240	R&M GROUND	2,500	2,500	1,087.98	17.98	.00	1,412.02 43.5%
2703500	522250	INT SHOP	45,000	45,000	6,555.48	4,442.88	-1,309.28	39,753.80 11.7%
2703500	522325	EQUIP LEAS	2,800	2,800	454.00	454.00	.00	2,346.00 16.2%
2703500	523110	PROP INS	242,973	242,973	.00	.00	.00	242,973.00 .0%
2703500	523210	TELEPHONE	3,500	3,500	97.92	25.23	.00	3,402.08 2.8%
2703500	523215	INTERNET	12,000	12,000	2,776.78	1,590.90	-596.00	9,819.22 18.2%
2703500	523240	WIRELESS	11,500	11,500	3,619.80	1,410.62	.00	7,880.20 31.5%
2703500	523270	POSTAGE	1,800	1,800	250.58	104.76	.00	1,549.42 13.9%
2703500	523300	ADS	400	400	.00	.00	.00	400.00 .0%
2703500	523400	PRINT&BIND	1,200	1,200	.00	.00	.00	1,200.00 .0%
2703500	523500	TRAVEL	1,200	1,200	513.72	218.76	.00	686.28 42.8%
2703500	523600	DUES	2,500	2,500	1,409.00	1,384.00	.00	1,091.00 56.4%
2703500	523700	SCHOOL	23,000	23,000	.00	.00	.00	23,000.00 .0%
2703500	523800	LICENSES	12,300	12,300	.00	.00	.00	12,300.00 .0%
2703500	523900	PURC SERV	67,000	67,000	17,535.72	12,504.75	-1,511.81	50,976.09 23.9%
2703500	531100	GEN SUPPL	151,000	151,000	37,009.90	21,173.89	-4,374.51	118,364.61 21.6%
2703500	531110	OFF SUPP	4,000	4,000	208.17	208.17	-150.55	3,942.38 1.4%
2703500	531120	CLEAN SUPP	4,000	4,000	819.93	819.93	.00	3,180.07 20.5%
2703500	531126	CPR EXP.	3,000	3,000	2,474.00	.00	.00	526.00 82.5%
2703500	531127	BANQUET EX	2,000	2,000	121.54	.00	.00	1,878.46 6.1%
2703500	531150	COMPUTERS-	7,500	7,500	.00	.00	.00	7,500.00 .0%
2703500	531179	TOOL EX	10,000	10,000	596.87	444.88	-398.90	9,802.03 2.0%
2703500	531210	WA, SE, GAS	28,000	28,000	9,890.07	7,828.57	.00	18,109.93 35.3%

FOR 2024 02

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2703500	531220	PROPANE	2,500	2,500	1,215.04	974.37	-193.37	1,478.33	40.9%
2703500	531230	ELECT	50,000	50,000	8,029.57	4,561.20	.00	41,970.43	16.1%
2703500	531270	GAS/DIESEL	165,000	165,000	33,770.65	32,798.63	.00	131,229.35	20.5%
2703500	531400	BOOKS	4,000	4,000	3,980.77	2,253.27	-2,253.27	2,272.50	43.2%
2703500	531600	SM EQUIP	75,000	75,000	485.20	238.00	.00	74,514.80	.6%
2703500	531701	UNIFORMS	33,000	33,000	3,898.99	1,167.07	-729.16	29,830.17	9.6%
2703500	542500	EQUIPMENT	25,600	25,600	.00	.00	.00	25,600.00	.0%
2703500	552200	INS. CLAIM	15,000	15,000	.00	.00	.00	15,000.00	.0%
2703500	552201	REF/OVERPA	0	0	2,566.32	397.30	.00	-2,566.32	100.0%
2703500	552500	DRUG/ALCOH	1,000	1,000	.00	.00	.00	1,000.00	.0%
2703500	581200	CAP LEASE	143,882	143,882	20,812.66	7,049.45	.00	123,069.34	14.5%
2703500	611005	TRANS-LC	3,393	3,393	535.51	197.49	.00	2,857.49	15.8%
2703500	611006	TRANS-SHOP	82,430	82,430	7,862.35	3,101.83	.00	74,567.65	9.5%
TOTAL FIRE/EMS PROTECTION SERVICE			5,957,536	5,957,536	1,198,440.79	478,960.41	-18,318.43	4,777,413.64	19.8%

FOR 2024 02

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

2703502	EXTERNAL BILLING SERVICES							

2703502	521102 WARREN BIL	237,500	237,500	18,621.90	18,621.90	.00	218,878.10	7.8%
2703502	521103 GLAS. BILL	133,000	133,000	12,338.71	12,338.71	.00	120,661.29	9.3%
	TOTAL EXTERNAL BILLING SERVICES	370,500	370,500	30,960.61	30,960.61	.00	339,539.39	8.4%

FOR 2024 02

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
270	FIRE/EMS PROTECTION SERVICES							

2703920	EMERGENCY MANAGEMENT							

2703920	511100 REG SAL	43,013	43,013	.00	.00	.00	43,013.00	.0%
2703920	512100 GP INS HEA	4,297	4,297	.00	.00	.00	4,297.00	.0%
2703920	512110 GP INS LIF	69	69	.00	.00	.00	69.00	.0%
2703920	512200 FICA	2,667	2,667	.00	.00	.00	2,667.00	.0%
2703920	512300 MICA	624	624	.00	.00	.00	624.00	.0%
2703920	512400 PENSION	3,897	3,897	3,897.00	.00	.00	.00	100.0%
2703920	522230 R&M EQUIP	7,000	7,000	727.78	727.78	.00	6,272.22	10.4%
2703920	523210 TELEPHONE	800	800	.00	.00	.00	800.00	.0%
2703920	523400 PRINT&BIND	800	800	.00	.00	.00	800.00	.0%
2703920	523500 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
2703920	523700 SCHOOL	1,000	1,000	.00	.00	.00	1,000.00	.0%
2703920	531100 GEN SUPPL	2,500	2,500	252.06	252.06	.00	2,247.94	10.1%
2703920	531110 OFF SUPP	2,000	2,000	.00	.00	.00	2,000.00	.0%
2703920	531120 CLEAN SUPP	2,000	2,000	.00	.00	.00	2,000.00	.0%
2703920	531150 COMPUTERS-	2,500	2,500	.00	.00	.00	2,500.00	.0%
2703920	531600 SM EQUIP	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL EMERGENCY MANAGEMENT	81,167	81,167	4,876.84	979.84	.00	76,290.16	6.0%

FOR 2024 02

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	-1,200,000	-1,200,000	.00	.00	.00	-1,200,000.00	.0%
34350001 321018 MER. FEES	-500	-500	-37.50	-6.00	.00	-462.50	7.5%
34350001 321112 ORR FEES	-6,000	-6,000	-630.00	-315.00	.00	-5,370.00	10.5%
34350001 334301 TRAUMA	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%
34350001 342111 CPR FEES	-4,000	-4,000	-36.00	-36.00	.00	-3,964.00	.9%
34350001 342200 FIRE FEE	-2,077,547	-2,077,547	-65,966.47	-44,426.33	.00	-2,011,580.53	3.2%
34350001 342601 GLASCOCK	-110,000	-110,000	-18,333.34	.00	.00	-91,666.66	16.7%
34350001 342602 GLAS. 25%	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
34350001 342603 EMS COLLEC	-1,850,000	-1,850,000	-265,444.53	-183,471.33	.00	-1,584,555.47	14.3%
34350001 342607 BILL FEES	-19,500	-19,500	.00	.00	.00	-19,500.00	.0%
34350001 342608 MCDUFF-UPP	0	0	-106,718.80	-106,718.80	.00	106,718.80	100.0%
34350001 342610 TRANSPORTS	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%
34350001 342611 INSPECTION	-47,000	-47,000	-800.00	-350.00	.00	-46,200.00	1.7%
34350001 342900 LICENSE FE	-2,000	-2,000	-1,816.67	-1,816.67	.00	-183.33	90.8%
34350001 342911 AMB REIM	-15,000	-15,000	-3,183.68	.00	.00	-11,816.32	21.2%
34350001 344130 INS REIM	0	0	-385.00	-385.00	.00	385.00	100.0%
34350001 346201 CITY INS P	-650,000	-650,000	.00	.00	.00	-650,000.00	.0%
34350001 346202 DEARING	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
34350001 348900 EMA	-7,652	-7,652	.00	.00	.00	-7,652.00	.0%
34350001 371000 CONTRIBUT	-8,500	-8,500	-2,750.00	-2,750.00	.00	-5,750.00	32.4%
34350001 384000 EDUCATION	0	0	-150.00	-150.00	.00	150.00	100.0%
34350001 384077 FIREWORKS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
34350001 389001 MISC REV	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
34350001 389050 SURPLUS SA	-64,401	-64,401	.00	.00	.00	-64,401.00	.0%
TOTAL FIRE/EMS PROTECTION REVENUE	-6,148,600	-6,148,600	-466,251.99	-340,425.13	.00	-5,682,348.01	7.6%

FOR 2024 02

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

34350002 EXTERNAL BILLING SERVICES								

34350002	342605 EMS-GLASCO	-140,000	-140,000	-24,033.21	-11,694.50	.00	-115,966.79	17.2%
34350002	342606 EMS-WARREN	-250,000	-250,000	-49,593.16	-30,971.26	.00	-200,406.84	19.8%
34350002	342609 WARREN-UPP	0	0	-30,695.66	-30,695.66	.00	30,695.66	100.0%
TOTAL EXTERNAL BILLING SERVICES		-390,000	-390,000	-104,322.03	-73,361.42	.00	-285,677.97	26.7%
TOTAL FIRE/EMS PROTECTION SERVICE		0	0	694,129.44	108,585.32	-18,318.43	-675,811.01	100.0%
TOTAL REVENUES		-6,538,600	-6,538,600	-570,574.02	-413,786.55	.00	-5,968,025.98	
TOTAL EXPENSES		6,538,600	6,538,600	1,264,703.46	522,371.87	-18,318.43	5,292,214.97	

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

GRAND TOTAL	0	0	694,129.44	108,585.32	-18,318.43	-675,811.01	100.0%

** END OF REPORT - Generated by Shirley **

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
256 TRANSPORTATION							

2565540 TRANSPORTATION EXPENSES							

2565540 511106 DIR SALARY	32,873	32,873	6,805.65	3,420.87	.00	26,067.35	20.7%
2565540 511107 DISPAT SAL	35,112	35,112	6,024.74	2,700.94	.00	29,087.26	17.2%
2565540 511108 DRIVER SAL	170,782	170,782	26,630.68	13,084.14	.00	144,151.32	15.6%
2565540 511200 TEMP/PT SA	16,146	16,146	.00	.00	.00	16,146.00	.0%
2565540 511200 TTFP TEMP/PT SA	15,600	15,600	.00	.00	.00	15,600.00	.0%
2565540 511300 OVERTIME	1,000	1,000	29.62	29.62	.00	970.38	3.0%
2565540 512100 GP INS HEA	25,780	25,780	10,025.68	4,296.72	.00	15,754.32	38.9%
2565540 512105 INS. INCEN	8,250	8,250	576.90	230.76	.00	7,673.10	7.0%
2565540 512110 GP INS LIF	932	932	226.58	79.36	.00	705.42	24.3%
2565540 512200 FICA	16,378	16,378	2,466.00	1,195.60	.00	13,912.00	15.1%
2565540 512200 TTFP FICA	967	967	.00	.00	.00	967.00	.0%
2565540 512300 MICA	3,830	3,830	576.72	279.61	.00	3,253.28	15.1%
2565540 512300 TTFP MICA	226	226	.00	.00	.00	226.00	.0%
2565540 512400 PENSION	16,969	16,969	16,969.00	.00	.00	.00	100.0%
2565540 512700 WORKERS CO	7,544	7,544	3,072.15	.00	.00	4,471.85	40.7%
2565540 521201 AUDIT	500	500	.00	.00	.00	500.00	.0%
2565540 522200 REPAIRS	10,000	10,000	9,964.25	9,964.25	.00	35.75	99.6%
2565540 522200 TTFP CONTR R&M	0	0	2,538.00	2,538.00	.00	-2,538.00	100.0%
2565540 522206 TIRES/TUBE	2,000	2,000	.00	.00	.00	2,000.00	.0%
2565540 522250 INT SHOP	4,000	4,000	736.96	736.96	.00	3,263.04	18.4%
2565540 522252 TOWING	1,000	1,000	.00	.00	.00	1,000.00	.0%
2565540 522500 DRUG/ALCOH	500	500	.00	.00	.00	500.00	.0%
2565540 523110 PROP INS	12,235	12,235	.00	.00	.00	12,235.00	.0%
2565540 523111 BUILD INS	4,961	4,961	.00	.00	.00	4,961.00	.0%
2565540 523210 TELEPHONE	300	300	19.54	.00	.00	280.46	6.5%
2565540 523240 WIRELESS	5,520	5,520	691.34	230.45	.00	4,828.66	12.5%
2565540 523300 ADS	500	500	.00	.00	.00	500.00	.0%
2565540 523500 TRAVEL	1,000	1,000	11.00	11.00	.00	989.00	1.1%
2565540 523700 SCHOOL	1,000	1,000	210.00	210.00	.00	790.00	21.0%
2565540 523850 CONTR LABO	0	0	425.00	425.00	.00	-425.00	100.0%
2565540 523851 BUS WASH	6,000	6,000	.00	.00	.00	6,000.00	.0%
2565540 531110 OFF SUPP	1,000	1,000	396.62	396.62	.00	603.38	39.7%
2565540 531131 FIRE EXT	200	200	.00	.00	.00	200.00	.0%
2565540 531150 TTFP COMPUTERS-	2,187	2,187	1,298.70	1,298.70	.00	888.30	59.4%
2565540 531270 FUEL/LUB	36,000	36,000	4,813.84	2,491.01	.00	31,186.16	13.4%
2565540 531701 UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
2565540 542200 VEHICLES	25,000	25,000	.00	.00	.00	25,000.00	.0%
2565540 611006 531111 VEH MAINT	14,131	14,131	1,347.88	531.78	.00	12,783.12	9.5%
TOTAL TRANSPORTATION EXPENSES	481,423	481,423	95,856.85	44,151.39	.00	385,566.15	19.9%

FOR 2024 02

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	-31,258.09	-30,177.00	.00	-160,274.91	16.3%
2565541 341151 TTFP TTFP	-18,980	-18,980	.00	.00	.00	-18,980.00	.0%
2565541 341157 CONT-RC	-34,776	-34,776	-2,536.00	-2,536.00	.00	-32,240.00	7.3%
2565541 342130 TRANS-THOM	-86,605	-86,605	7,514.81	8,183.62	.00	-94,119.81	-8.7%
2565541 344472 DEARING	-2,776	-2,776	192.69	.00	.00	-2,968.69	-6.9%
2565541 345500 53121 FARE BOX	-14,070	-14,070	-2,747.00	-1,465.00	.00	-11,323.00	19.5%
2565541 391000 53121 GEN FUND	-132,683	-132,683	-32,141.04	-2,658.98	.00	-100,541.96	24.2%
TOTAL TRANSPORTATION REVENUE	-481,423	-481,423	-60,974.63	-28,653.36	.00	-420,448.37	12.7%
TOTAL TRANSPORTATION	0	0	34,882.22	15,498.03	.00	-34,882.22	100.0%
TOTAL REVENUES	-481,423	-481,423	-60,974.63	-28,653.36	.00	-420,448.37	
TOTAL EXPENSES	481,423	481,423	95,856.85	44,151.39	.00	385,566.15	

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

GRAND TOTAL	0	0	34,882.22	15,498.03	.00	-34,882.22	100.0%

** END OF REPORT - Generated by Shirley **



MCDUFFIE COUNTY BOARD OF COMMISSIONERS
BANK BALANCE
February 29, 2024

ACCOUNT NAME	BANK/ INSTITUTION	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
GENERAL FUND						
GENERAL FUND	CADENCE BANK	\$4,349,276	\$1,424,978	\$27	\$2,742,043	\$3,032,239
RESERVE ACCOUNT	LGIP	\$5,371,582		\$23,022		\$5,394,605
PAYROLL	CADENCE BANK	\$35,836	\$730,496		\$729,375	\$36,958
PLANNING & ZONING	CADENCE BANK	\$834	\$4,677		\$4,353	\$1,157
SHERIFF OFFICE	FIRST CITIZENS	\$704,901	\$19,304		\$15,076	\$709,129
EMPLOYEE RELATIONS	CADENCE BANK	\$351			\$52	\$299
ANIMAL SHELTER	CADENCE BANK	\$1,424	\$1,364		\$2,273	\$515
RECREATION SERVICES	CADENCE BANK	\$720	\$7,820		\$7,482	\$1,059
TOTALS		\$10,464,925	\$2,188,639	\$23,049	\$3,500,653	\$9,175,960
ENTERPRISE FUNDS						
SOLID WASTE	CADENCE BANK	\$17,580	\$138,977		\$130,000	\$26,557
LANDFILL SURCHARGE	CADENCE BANK	\$124,257				\$124,257
INERT LANDFILL SURCHARGE	CADENCE BANK	\$4,758			\$1,330	\$3,428
BIG HART CAMPGROUND	CADENCE BANK	\$243,098	\$19,168		\$10,959	\$251,307
RAYSVILLE CAMPGROUND	CADENCE BANK	\$364,699	\$9,114		\$9,369	\$364,444
EMS RESERVE USDA LOAN	CADENCE BANK	\$3,793				\$3,793
EMERGENCY SERVICES-OPERATING	CADENCE BANK	\$22,786	\$140,603		\$694	\$162,695
EMERGENCY SERVICES-BILLING	CADENCE BANK	\$96,685	\$304,199		\$86,756	\$314,127
WARREN COUNTY EMS	CADENCE BANK	\$17,979	\$61,667		\$20,070	\$59,576
TOTALS		\$895,634	\$673,728		\$259,178	\$1,310,184
GRANTS						
CARES FUNDING	CADENCE BANK	\$79,713				\$79,713
AMERICAN RESCUE - SHERIFF	CADENCE BANK	\$10	\$127		\$64	\$73
AMERICAN RESCUE	CADENCE BANK	\$1,801				\$1,801
AMERICAN RESCUE	LGIP	\$4,433,582		\$19,002		\$4,452,584
BROADBAND GRANT	CADENCE BANK	\$100				\$100
CDBG-WRIGHTSBORO ROAD	CADENCE BANK	\$100				\$100
CDBG-CHIP	CADENCE BANK	\$100				\$100
CDBG-CHIP II	CADENCE BANK	\$100				\$100
GEFA	CADENCE BANK	\$95			\$13	\$82
PARK GRANT	CADENCE BANK	\$100				\$100
WELLNESS PROGRAM	CADENCE BANK	\$4,253				\$4,253
TOTALS		\$4,519,953	\$127	\$19,002	\$77	\$4,539,005



**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
BANK BALANCE
February 29, 2024**

SPECIAL REVENUE						
DRUG FUND	CADENCE BANK	\$387,892	\$1,801			\$389,693
DRUG COURT	CADENCE BANK	\$84,743	\$685		\$9,562	\$75,867
E911	CADENCE BANK	\$49,014	\$34,514		\$53,088	\$30,441
E911 WIRELESS	CADENCE BANK	\$51,545				\$51,545
JAIL FUND	CADENCE BANK	\$301,438	\$6,221		\$30,545	\$277,114
		\$874,632	\$43,222		\$93,195	\$824,659
SPLOST						
SPLOST IV	CADENCE BANK	\$66			\$66	\$0
SPLOST V	CADENCE BANK	\$56,705				\$56,705
SPLOST VI	CADENCE BANK	\$697,747		\$829		\$698,576
SPLOST VI	LGIP	\$2,090,101		\$8,958		\$2,099,059
SPLOST VII	CADENCE BANK	\$672,299	\$355,967	\$684	\$215,595	\$813,355
SPLOST VII	LGIP	\$7,253,095		\$31,086		\$7,284,181
TRANSPORTATION SPLOST	CADENCE BANK	\$371,299	\$651,798	\$528	\$478,265	\$545,359
TOTALS		\$11,141,313	\$1,007,765	\$42,085	\$693,926	\$11,497,236
OTHER						
LMIG	CADENCE BANK	\$100	\$546,106			\$546,206
TOTALS		\$100	\$546,106			\$546,206
GRAND TOTAL		\$27,896,556	\$4,459,587	\$84,137	\$4,547,030	\$27,893,249



**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
HOTEL/MOTEL TAX COLLECTIONS
2024**

MONTH RECEIVED	COLLECTION MONTH	COMFORT INN	ECONO LODGE	HAMPTON INN	EXPRESS INN	KNOX TERRACE	ONLINE SALES	DAYS INN	MONTHLY TOTAL	2023 TOTALS	VARIANCE
1/31/2024	DECEMBER	\$3,373	\$1,627	\$9,896	\$552		\$1,122	\$697	\$17,267	\$20,021	-\$2,754
2/28/2024	JANUARY	\$3,463	\$1,771	\$10,659	\$624		\$1,757	\$937	\$19,210	\$24,339	-\$5,129
3/31/2024	FEBRUARY										\$0
4/30/2024	MARCH										\$0
5/31/2024	APRIL										\$0
6/30/2024	MAY										\$0
7/31/2024	JUNE										\$0
8/31/2024	JULY										\$0
9/30/2024	AUGUST										\$0
10/31/2024	SEPTEMBER										\$0
11/30/2024	OCTOBER										\$0
12/31/2024	NOVEMBER										\$0
YTD Totals		\$6,836	\$3,398	\$20,555	\$1,175	\$0	\$2,879	\$1,634	\$36,477	\$44,360	-\$7,883

% OF CHANGE

-17.77%



**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
LOCAL OPTION SALES TAX COLLECTIONS
2022 - 2024**

	<u>2022</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>	<u>2023</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>	<u>2024</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
		<u>IN 2021/2022</u>			<u>IN 2022/2023</u>			<u>IN 2023/2024</u>	
MONTH									
RECEIVED									
JANUARY	\$241,876	\$20,286	9.15%	\$263,237	\$21,361	8.83%	\$281,803	\$18,566	7.05%
FEBRUARY	\$203,264	\$7,634	3.90%	\$214,623	\$11,359	5.59%	\$237,656	\$23,033	10.73%
MARCH	\$212,258	\$27,788	15.06%	\$218,957	\$6,699	3.16%			
APRIL	\$249,005	\$12,953	5.49%	\$288,326	\$39,321	15.79%			
MAY	\$248,634	\$25,477	11.42%	\$249,689	\$1,055	0.42%			
JUNE	\$264,959	\$35,795	15.62%	\$252,416	-\$12,543	-4.73%			
JULY	\$257,606	\$27,972	12.18%	\$257,863	\$257	0.10%			
AUGUST	\$269,694	\$43,229	19.09%	\$278,580	\$8,885	3.29%			
SEPTEMBER	\$243,437	\$27,271	12.62%	\$250,560	\$7,123	2.93%			
OCTOBER	\$241,598	\$27,014	12.59%	\$260,073	\$18,475	7.65%			
NOVEMBER	\$243,409	\$27,110	12.53%	\$243,916	\$506	0.21%			
DECEMBER	\$238,791	\$15,457	6.92%	\$255,149	\$16,358	6.85%			
YTD Totals	\$2,914,530	\$297,987	11.39%	\$3,033,387	\$118,857	4.08%	\$519,459	\$41,599	8.71%
Total	\$2,914,530	\$297,987	11.39%	\$3,033,387	\$118,857	4.08%	\$519,459	\$41,599	8.71%



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

<u>Month Received</u>	<u>Ad Valorem</u>	<u>TAVT</u>	<u>Title #</u>
1/31/2024	\$4,056	\$81,260	378
2/29/2024	\$14,955	\$90,461	375
3/31/2024			
4/30/2024			
5/31/2024			
6/30/2024			
7/31/2024			
8/31/2024			
9/30/2024			
10/31/2024			
11/30/2024			
12/31/2024			
YTD Totals	\$19,011	\$171,721	753

<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	\$11,431	\$85,950	474
9/30/2023	\$11,935	\$124,647	426
10/31/2023	\$21,138	\$102,643	382
11/30/2023	\$10,939	\$84,334	379
12/31/2023	\$11,107	\$89,169	350
YTD Totals	\$121,231	\$1,139,146	4863



MCDUFFIE COUNTY BOARD OF COMMISSIONERS
ENERGY EXCISE TAX
2024

MONTH RECEIVED	COLLECTION MONTH	CITY OF THOMSON	GEORGIA POWER	FERRELL GAS	JEFFERSON ENERGY	GAS SOUTH	MONTHLY TOTAL	2024 TOTALS	VARIANCE
1/31/2024	DECEMBER	\$1,795	\$14,797	\$197	\$2,738		\$19,526	\$21,712	-\$2,186
2/28/2024	JANUARY	\$2,165	\$12,217	\$127	\$2,580		\$17,089	\$15,815	\$1,274
3/31/2024	FEBRUARY						\$0		\$0
4/30/2024	MARCH						\$0		\$0
5/31/2024	APRIL						\$0		\$0
6/30/2024	MAY						\$0		\$0
7/31/2024	JUNE						\$0		\$0
8/31/2024	JULY						\$0		\$0
9/30/2024	AUGUST						\$0		\$0
10/31/2024	SEPTEMBER						\$0		\$0
11/30/2024	OCTOBER						\$0		\$0
12/31/2024	NOVEMBER						\$0		\$0
YTD Totals		\$3,960	\$27,013	\$325	\$5,318	\$0	\$36,616	\$37,527	-\$911

% OF CHANGE

-2.43%

**SPLOST VI
REVENUE AND EXPENDITURES REPORT**

	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	ECON DEV	ENERGY EFFICIENCY	GOVT CENTER	I.T.	PUBLIC SAFETY	RECREATION	ROADS	SHOP	SOLID WASTE	WATER/SEWER	ADS	AVAIL BALANCE	INTEREST
	Monthly	Cumulative	Monthly	Cumulative														
Allocations					\$ 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	
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							\$ 5,634,314	\$ 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							\$ 3,658,219	\$ 326
Jun-21		\$ 19,702,039	\$ 2,200	\$16,046,020		\$ 2,200									\$ 75,000		\$ 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)												\$ 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	\$ 10,265							\$ 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
Aug-23		\$ 19,702,039	\$ -	\$17,070,718		\$ -											\$ 2,631,321	\$ 9,554
Sep-23		\$ 19,702,039	\$ -	\$17,070,718		\$ -											\$ 2,631,321	\$ 9,026
Oct-23		\$ 19,702,039	\$ 13,033	\$17,083,751						\$ 13,033							\$ 2,618,288	\$ 11,546
Nov-23		\$ 19,702,039	\$ 13,033	\$17,096,784						\$ 13,033							\$ 2,605,255	\$ 10,025
Dec-23		\$ 19,702,039	\$ -	\$17,096,784													\$ 2,605,255	\$ 10,372
Jan-24		\$ 19,702,039	\$ -	\$17,096,784													\$ 2,605,255	\$ 10,401
Feb-24		\$ 19,702,039	\$ -	\$17,096,784													\$ 2,605,255	\$ 9,787
TOTAL FOR YEAR	\$ 331,452	\$ 19,702,039	\$ 3,120,097		\$(104,182)	\$ 20,419	\$ 35,800	\$ 1,847,300	\$ -	\$ 660,157	\$ 82,881	\$ 473,267	\$ -	\$ -	\$ 96,675		\$ 2,605,255	\$ 118,698
TOTAL TO DATE		\$ 19,702,039		\$17,096,784	\$ 75,589	\$ 32,451	\$ 100,000	\$ 11,268,657	\$175,000	\$3,268,582	\$ 539,614	\$1,248,203			\$ 375,304		\$ 2,605,255	\$ 187,220

**SPLOST VII
REVENUE AND EXPENDITURE REPORT**

	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	BROADBAND	COMMUNITY DEVELOPMENT	ECONOMIC DEVELOPMENT	INFORMATION TECHNOLOGY	PUBLIC SAFETY	RECREATION	PUBLIC WORKS	SOLID WASTE	WATER/SEWER	FEES	AVAIL BALANCE	INTEREST
Feb-22	\$ 303,864	\$ 4,248,276	\$ 106,659	\$ 449,295			\$ 50,000		\$ 56,659								
Mar-22	\$ 317,425	\$ 4,565,701	\$ 299,590	\$ 748,885						\$ 233,915						\$ 3,798,981	\$ 55
Apr-22	\$ 372,179	\$ 4,937,880	\$ 187,217	\$ 936,102			\$ 6,000	\$ 177,667						\$ 65,675		\$ 3,816,816	\$ 64
May-22	\$ 368,440	\$ 5,306,320	\$ 287,542	\$ 1,223,644				\$ 192,077	\$ 91,915					\$ 3,550		\$ 4,001,779	\$ 74
Jun-22	\$ 395,814	\$ 5,702,134	\$ 553,744	\$ 1,777,388				\$ 521,794						\$ 3,550		\$ 4,082,676	\$ 137
Jul-22	\$ 384,343	\$ 6,086,476	\$ 90,966	\$ 1,868,354				\$ 53,006			\$ 37,960			\$ 31,950		\$ 3,924,745	\$ 133
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		\$ 5,790,382	\$ 13,407
Jan-23	\$ 389,020	\$ 8,336,701	\$ 85,405	\$ 2,242,704	\$ 85,405											\$ 6,093,997	\$ 14,417
TOTAL FOR Y	\$ 4,392,290		\$ 1,900,068	\$ 2,242,704		\$ 115,773	\$ 82,807	\$ 1,066,339	\$ 148,574	\$ 233,915	\$ 101,910			\$ 150,750	\$ -	\$ 6,093,997	\$ 39,527
YEAR TO DATE	\$ 8,336,701	\$ 8,336,701	\$ 2,242,704	\$ 2,242,704		\$ 148,280	\$ 134,443	\$ 1,066,339	\$ 406,715	\$ 233,915	\$ 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	\$ 404,797	\$ 10,966,344	\$ 96,007	\$ 3,464,687							\$ 96,007					\$ 7,501,658	\$ 27,765
Sep-23	\$ 375,270	\$ 11,341,615	\$ 254,981	\$ 3,719,667							\$ 221,931	\$ 33,050				\$ 7,621,947	\$ 26,504
Oct-23	\$ 389,535	\$ 11,731,150	\$ 81,589	\$ 3,801,257					\$ 73,954							\$ 7,929,894	\$ 33,217
Nov-23	\$ 365,343	\$ 12,096,493	\$ 657,050	\$ 4,459,106							\$ 377,702		\$ 280,148			\$ 7,637,386	\$ 31,932
Dec-23	\$ 382,202	\$ 12,478,694	\$ 403,277	\$ 4,862,384							\$ 195,706	\$ 10,300	\$ 197,271			\$ 7,616,311	\$ 34,364
Jan-24	\$ 421,983	\$ 12,900,677	\$ 485,261	\$ 5,347,645							\$ 485,261					\$ 7,553,033	\$ 33,875
TOTAL FOR Y	\$ 4,563,976		\$ 3,104,941	\$ 5,347,645		\$ 30,094	\$ -	\$ 3,750	\$ -	\$ 939,049	\$ 1,386,135			\$ 99,747	\$ 273	\$ 7,553,033	\$ 332,129
Feb-24	\$ 355,967	\$ 13,256,644	\$ 215,595	\$ 5,563,240							\$ 210,270			\$ 5,325		\$ 7,693,405	\$ 31,770
Mar-24		\$ 13,256,644	\$ -	\$ 5,563,240												\$ 7,693,405	
Apr-24		\$ 13,256,644	\$ -	\$ 5,563,240												\$ 7,693,405	
May-24		\$ 13,256,644	\$ -	\$ 5,563,240												\$ 7,693,405	
Jun-24		\$ 13,256,644	\$ -	\$ 5,563,240												\$ 7,693,405	
Jul-24		\$ 13,256,644	\$ -	\$ 5,563,240												\$ 7,693,405	
Aug-24		\$ 13,256,644	\$ -	\$ 5,563,240												\$ 7,693,405	
Sep-24		\$ 13,256,644	\$ -	\$ 5,563,240												\$ 7,693,405	
Oct-24		\$ 13,256,644	\$ -	\$ 5,563,240												\$ 7,693,405	
Nov-24		\$ 13,256,644	\$ -	\$ 5,563,240												\$ 7,693,405	
Dec-24		\$ 13,256,644	\$ -	\$ 5,563,240												\$ 7,693,405	
Jan-25		\$ 13,256,644	\$ -	\$ 5,563,240												\$ 7,693,405	
TOTAL FOR Y	\$ 355,967		\$ 215,595														\$ 31,770
YEAR TO DATE	\$ 12,900,677	\$ 13,256,644	\$ 5,563,240	\$ 5,563,240		\$ 207,491	\$ 134,443	\$ 1,070,089	\$ 406,715	\$ 1,172,964	\$ 1,488,045	\$ 129,057	\$ 477,419	\$ 250,497	\$ 625	\$ 7,693,405	\$ 404,659

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
TRANSPORTATION SPLOST**

REVENUES				ACTUAL EXPENDITURES						AVAILABLE BALANCE	INTEREST
	TSPLOST	West Bypass	Other	Cumulative	Monthly	Cumulative	Resurfacing (70%)	Paving (30%)	West Bypass	excluding interest	
Allocations							\$ 6,923,558	\$ 2,967,239			
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	\$ 513,248		\$23,715,874	\$ 287,596	\$21,637,756	\$ 206,409		\$ 81,187	\$ 2,078,118	\$ 2,368
May-23	\$ 114,960			\$23,830,834	\$ 370,278	\$22,008,034	\$ 1,668		\$ 368,610	\$ 1,822,800	\$ 2,537
Jun-23	\$ 99,905			\$23,930,740	\$ 291,316	\$22,299,350	\$ 34,227		\$ 257,089	\$ 1,631,390	\$ 2,119
Jul-23	\$ 100,262	\$ 707,052		\$24,738,053	\$ 25,616	\$22,324,966		\$ 351	\$ 25,265	\$ 2,413,087	\$ 2,227
Aug-23	\$ 130,693			\$24,868,747	\$ 660,731	\$22,985,697	\$ 39,949		\$ 620,782	\$ 1,883,050	\$ 1,019
Sep-23	\$ 109,500			\$24,978,247	\$ 234,330	\$23,220,028	\$ 23,628		\$ 210,703	\$ 1,758,219	\$ 14
Oct-23	\$ 100,640	\$ 645,862		\$25,724,748	\$ 729,261	\$23,949,289	\$ 356,575	\$ 25,551	\$ 347,135	\$ 1,775,460	\$ 4,779
Nov-23	\$ 103,927			\$25,828,675	\$ 1,502,191	\$25,451,480	\$ 549,749	\$ 6,175	\$ 946,267	\$ 377,196	\$ 1,192
Dec-23	\$ 93,721			\$25,922,397	\$ 261,596	\$25,713,075	\$ 261,189		\$ 407	\$ 209,321	\$ 340
TOTAL FOR YEAR	\$ 1,256,878	\$ 2,673,921			\$ 4,905,759		\$ 1,502,764	\$ 32,136	\$ 3,370,859	\$ 209,321	\$ 20,106
TOTAL TO DATE	\$ 9,521,133	\$ 15,852,783	\$ 161,389	\$25,922,397	\$ 4,905,759	\$25,713,075	\$ 6,671,885	\$ 168,891	\$ 17,363,898	\$ 209,321	\$ 49,997
Jan-24	\$ 114,500			\$26,036,897	\$ 1,401	\$25,714,476		\$ 896	\$ 504	\$ 322,421	\$ 491
Feb-24	\$ 93,775	\$ 558,023		\$26,688,695	\$ 476,865	\$26,191,341	\$ 20,878		\$ 455,987	\$ 497,354	\$ 528
Mar-24				\$26,688,695	\$ -	\$26,191,341				\$ 497,354	
Apr-24				\$26,688,695	\$ -	\$26,191,341				\$ 497,354	
May-24				\$26,688,695	\$ -	\$26,191,341				\$ 497,354	
Jun-24				\$26,688,695	\$ -	\$26,191,341				\$ 497,354	
Jul-24				\$26,688,695	\$ -	\$26,191,341				\$ 497,354	
Aug-24				\$26,688,695	\$ -	\$26,191,341				\$ 497,354	
Sep-24				\$26,688,695	\$ -	\$26,191,341				\$ 497,354	
Oct-24				\$26,688,695	\$ -	\$26,191,341				\$ 497,354	
Nov-24				\$26,688,695	\$ -	\$26,191,341				\$ 497,354	
Dec-24				\$26,688,695	\$ -	\$26,191,341				\$ 497,354	
TOTAL FOR YEAR	\$ 208,275	\$ 558,023			\$ 478,266		\$ 20,878	\$ 896	\$ 456,491	\$ 497,354	\$ 1,018
TOTAL TO DATE	\$ 9,729,408	\$ 16,410,806	\$ 161,389	\$26,688,695	\$ 478,266	\$26,191,341	\$ 6,692,763	\$ 168,891	\$ 17,820,389	\$ 497,354	\$ 51,015
TOTAL AVAILABLE							\$ 251,673	\$ 2,798,349	\$ 1,511,115		