

AGENDA ITEM
4 A.



CITY OF BROOKLET

104 CHURCH ST. BROOKLET, GA 30415 PHONE (912) 842-2137 FAX (912)842-5877

June 5, 2025

**FY 2026
Proposed Budget**

**Public Hearing
6:00 PM**

Minutes

Members Present: Mayor Gwinnett, Mayor Pro-Tem Roughton, City Manager Carter Crawford, Councilman Anderson, Councilwoman Kelly, City Clerk Lori Phillips, and Assistant City Clerk Melissa Pevey.

Members Absent: Councilwoman Wentz and Councilman Harrison.

- 1. CALL TO ORDER AND WELCOME - Mayor Gwinnett**
- 2. PUBLIC HEARING**
 - a. Proposed FY26 Budget
 - b. Public Comment and Discussion

The City of Brooklet held a public hearing for its Fiscal Year 2026 (FY26) budget on June 5, 2025, at 6:00 pm, in the Brooklet City Hall Chambers at 104 Church Street. This hearing provided an opportunity for the City Manager, Mayor, and Council to receive both written and oral comments on the FY26 Annual Operating and Capital Budget for the City of Brooklet.

There was no public comment at this session.

The FY26 Recommended Budget, covering the period from July 1, 2025, to June 30, 2026, was made available for public inspection on Friday, May 30, 2025, at Brooklet City Hall, and it is currently posted for review on the city's website. Copies of the budget are also available to the community by request. For those who wish to provide feedback, there will be one more opportunity for community input on the FY26 budget. A second public hearing is scheduled for June

19, 2025, at 6:30 p.m., again in the Brooklet City Hall Chambers, located at 104 Church Street, Brooklet, Georgia.

Immediately following the public input session, the City of Brooklet's manager, mayor, and council are scheduled to adopt the FY26 Budget at their regular monthly meeting on June 19, 2025. This meeting will be held at 7:00 PM in the City Hall Chambers.

3. ADJOURNMENT

MOTION TO APPROVE

MOTION: Keith Roughton

SECOND: Rebecca Kelly

AYES: Brad Anderson, Keith Roughton, and Rebecca Kelly.

NAYES: None

The motion carried 3-0.

Approved this ____ day of _____, _____.

L.W. (Nicky) Gwinnett, Jr., Mayor

Lori Phillips, City Clerk

AGENDA ITEM
4 B.



CITY OF BROOKLET
104 CHURCH ST. BROOKLET, GA 30415 PHONE (912) 842-2137 FAX (912) 842-5877

June 19, 2025

**Public Hearing
6:30 PM
&
City Council
Meeting
7:00 PM**

Minutes

In attendance: L.W. (Nicky) Gwinnett, Mayor; Hubert Roughton, Mayor Pro-Tem; James Harrison, Councilman; Rebecca Kelly, Councilwoman; Sheila Wentz, Councilwoman; Carter Crawford, City Manager; Lori Phillips, City Clerk; Melissa Pevey, Assistant City Clerk; and Ben Perkins, City Attorney.

1. Call to order and welcome - Mayor Gwinnett

- Invocation
- Pledge of Allegiance

2. Consideration of a Motion to Approve the Agenda

MOTION TO APPROVE

MOTION: Brad Anderson

SECOND: Rebecca Kelly

AYES: Brad Anderson, Sheila Wentz, Hubert Roughton, James Harrison, and Rebecca Kelly.

NAYES: None

The motion carried 5-0.

3. Public Hearing

- FY2026 Budget Review
- Discussion and questions from the Mayor and City Council

- Discussion and questions from the Public who have requested to speak
No public comment or discussion.

4. Motion to come out of the Public Hearing and go into the City Council Meeting.

MOTION TO APPROVE

MOTION: Brad Anderson

SECOND: Rebecca Kelly

AYES: Brad Anderson, Sheila Wentz, Hubert Roughton, James Harrison, and Rebecca Kelly.

NAYES: None

The motion carried 5-0.

5. Recognition of Guest(s) who have Signed Up to Speak

No one signed in to speak.

6. Recognition of Guest(s) Requested to be on the agenda:

a. Austin Volkert – Emily Grace Mayo Memorial

A significant discussion revolved around a proposed statue in honor of Emily Grace Mayo at the site where the tragic event of her untimely death occurred. Volkert, who had been in communication with Emily Grace's maternal grandfather, mentioned that the girl's favorite activities at the park were the monkey bars and the swings, and that a memorial at the park, possibly incorporating these elements, would be the best way to commemorate her. Councilman Roughton noted that the recreation department was in talks with the girl's aunt and emphasized the need for everyone to agree before proceeding. Volkert decided to contact the recreation department and inquire about funding. Roughton reiterated his desire for everyone to be on board with the entire plan, and it was noted that the Mayor and Council members were all in agreement to move forward with some form of memorial. Mayor Gwinnett and Mr. Roughton will reach out to the recreation department to put a plan in place.

7. Consideration of a Motion to Approve the Minutes for the following Meetings:

- May 10, 2025 Work Session
- May 15, 2025 Work Session & City Council Meeting

MOTION TO APPROVE

MOTION: Hubert Roughton

SECOND: James Harrison

AYES: Brad Anderson, Sheila Wentz, Hubert Roughton, James Harrison, and Rebecca Kelly.

NAYES: None

The motion carried 5-0.

8. Consideration of a Motion to approve the May Financial Reports as presented.

MOTION TO APPROVE

MOTION: Rebecca Kelly

SECOND: Hubert Roughton

AYES: Brad Anderson, Sheila Wentz, Hubert Roughton, James Harrison, and Rebecca Kelly.

NAYES: None

The motion carried 5-0.

- 9. Report from the City Manager, Carter Crawford,** provided a report, mentioning an informal interview with one candidate for the City Manager position, with mid-July as the target for filling the vacancy. He also reported saving \$3,000 on a new trailer and a satisfactory water system report. Crawford noted that he met with the Blue Knights Motorcycle Club to discuss ways to collect donations for the Brooklet Police Department. The Knights suggested creating a foundation like that of the Statesboro Police Department and the Bulloch County Sheriff's Office. They will gather the essential information and provide it to Mr. Crawford so he can present it to the Council.

10. Reports from Committee Members

- a. Mayor Pro-Tem Hubert K. Roughton** – No Reports
- b. Councilman Bradley Anderson** – No Reports
- c. Councilwoman Rebecca Kelly** raised concerns about overflowing ditches that needed to be cleaned out and tall grass, which he noted could attract snakes.
- d. Councilman James Harrison** - City Attorney Ben Perkins addressed a residency question for Councilman Harrison, who will be moving outside city limits temporarily during the construction of his new house. Perkins clarified that Georgia law focuses on intent regarding residency, and Harrison can continue to serve as a council member legally.
- e. Councilwoman Sheila Wentz** – No Reports

- 11. Report from City Clerk Lori Phillips** reported that the city has been actively managing various tasks, including responding to dig requests, processing open records, handling significant financial receipts from LMIG2023 and SPLOST, and preparing for full-service utility billing in June, which will result in savings compared to previous postcard methods.

- 12. Report from Assistant City Clerk Melissa Pevey** reported the addition of city cell phones for public works and administration, eliminating the need for monthly reimbursements. She provided an update on the need for a Development of Regional Impact

(DRI), which is required for proposed developments of 400 or more homes. Hayden Rollins has received the information, and the City Attorney plans to review it upon Rollins' return of the paperwork. It will take up to 30 days for approval once all documents have been submitted. Pevey has begun her hours for clerk certification.

13. Report from Chief of Police

a. **Michelle Reolegio** gave the monthly crime analysis for May 2025, which consisted of one homicide, one felony theft, one animal complaint, six agency assists, three civil complaints, five miscellaneous (traffic detail/public service), two vandalism/trespass/property damage crimes, four traffic accidents, and 101 issued citations.

14. Report from the City Engineer

a. **Wesley Parker, Parker Engineering, LLC.** - Provided updates on the sidewalk project, which is moving to the next phase, and the sewer project, which is currently concentrating on Depot Street. There was also discussion regarding flooded homes at 101 Ingram Street and 103 Ingram Street, with a GEMA program as a potential option. Roughton emphasized the importance of considering all options and conducting due diligence. The mayor inquired about a retention pond, which Parker indicated could be an option in the field on Lee Street.

15. Report from the City Attorney

a. **City Attorney Ben Perkins** addressed a residency question for Councilman Harrison, who will be moving outside city limits temporarily during the construction of his new house. Perkins clarified that Georgia law focuses on intent regarding residency, and Harrison can continue to serve as a council member legally.

16. Discussion Item(s):

16.1. DISCUSSION AND CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION, TO ADOPT THE FISCAL YEAR 2026 BUDGET FOR THE CITY OF BROOKLET, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN THE BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE. MOTION TO APPROVE

MOTION: Brad Anderson

SECOND: Rebecca Kelly

AYES: Brad Anderson, Sheila Wentz, Hubert Roughton, James Harrison, and Rebecca Kelly.

NAYES: None

The motion carried 5-0.

16.2. Second Reading and Approval of Ordinance No. 2025-024: AN ORDINANCE BY THE MAYOR AND CITY COUNCIL FOR THE CITY OF BROOKLET TO AMEND CHAPTER 26 OF THE CODE OF ORDINANCES TO PROVIDE PENALTIES FOR DELINQUENT PAYMENT OF AD VALOREM TAXES; TO PROVIDE FOR NOTICE; TO PROVIDE FOR SEVERABILITY; TO PROVIDE AN EFFECTIVE DATE; TO REPEAL ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HERewith; AND FOR OTHER PURPOSES.

MOTION TO APPROVE

MOTION: Brad Anderson

SECOND: Hubert Roughton

AYES: Brad Anderson, Sheila Wentz, Hubert Roughton, James Harrison, and Rebecca Kelly.

NAYES: None

The motion carried 5-0.

16.3. First Reading of Ordinance No. 2025-025: AN ORDINANCE BY THE MAYOR AND CITY COUNCIL FOR THE CITY OF BROOKLET AMENDING CHAPTER 50 OF THE CODE OF ORDINANCES TO PROVIDE REQUIREMENTS FOR CONNECTION TO THE CITY OF BROOKLET'S SANITARY SEWER SYSTEM; TO PROVIDE FOR NOTICE; TO PROVIDE FOR SEVERABILITY; TO PROVIDE AN EFFECTIVE DATE; TO REPEAL ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HERewith; AND FOR OTHER PURPOSES.

17. Consideration of a Motion to Adjourn

MOTION TO APPROVE

MOTION: Brad Anderson

SECOND: Hubert Roughton

AYES: Brad Anderson, Sheila Wentz, Hubert Roughton, James Harrison, and Rebecca Kelly.

NAYES: None

The motion carried 5-0.

Approved this _____ day of _____, _____.

L.W. (Nicky) Gwinnett, Jr., Mayor

Lori Phillips, City Clerk

AGENDA ITEM
5

FY 2025 Annual Budget Financial Report

July 1, 2024 through June 30, 2025

Before Final Adjustments

General Fund

Revenues	\$1,254,317
Expenditures	\$1,321,518
Ending Balance	- \$67,201
(See Notes)	

Water/Sewer Fund

Revenues	\$565,993
Expenditures	\$567,666
Ending Balance	- \$1,673
(See Notes)	

Sanitation Fund

Revenues	\$186,856
Expenditures	\$183,939
Ending Balance	+ \$2,916
(See Notes)	

Notes:

1. General Fund yearend balance is - \$67,201 due primarily to the following expenses that exceeded the Administration Dept. budgeted expenses.

Attorney Fees	\$21,892.95
Audit	\$1,630.57
Engineering Fees	\$1,125.00
Computer Services	\$13,669.00
(See Note 2)	

Property Services	\$12,910.86
Other Purchased Services	\$16,418.07
Over Budget Balance	\$67,647.04

2. Administration computer services exceeded budget due to the purchase of an audio/visual system for the council chambers/courtroom in the amount of \$20,000 + that was not budgeted. We recommend that the cost of the system be paid by a transfer from the water/sewer prior years fund balance to the General fund.
3. The 2025 Water/Sewer revenues will be reimbursed \$62,000 from the state grant fund due to this expense was for the sewer force main construction.
4. The truck payment was made without having to use prior year Sanitation fund balance.
5. Final FY 2025 budget adjustments need to be made prior the start of the audit.

**TRANSFER FROM THE WATER FUND INTO THE SANITATION FUND:
PER DETAIL PAYMENT REPORT "WCI" TRANSACTIONS**

FY 2025

	JULY	AUG	SEP	OCT	NOV	DEC
CHARGE DESCRIPTION	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID
015-WCIFUNDR	\$ 2,282.11	\$ 3,392.50	\$ 2,470.95	\$ 7,138.01	\$ 5,333.67	\$ 4,306.96
016-WCIFUNDC	\$ 989.71	\$ 554.26	\$ 447.13	\$ 1,836.73	\$ 1,229.24	\$ 1,269.05
017-WCIFUNDB	\$ 29.48	\$ 38.93	\$ 36.30	\$ 298.62	\$ 93.06	\$ 151.81
018-WCIFUNDM	\$ 44.10	\$ 44.10	\$ 44.45	\$ 134.63	\$ 132.75	\$ 133.69
019-WCIFUNDH	\$ 674.21	\$ 834.71	\$ 956.21	\$ 849.81	\$ 373.56	\$ 542.31
031-WCIFUNDE	\$ 57.41	\$ 38.55	\$ 116.21	\$ 371.06	\$ 158.56	\$ 296.06
TOTAL	\$ 4,077.02	\$ 4,903.05	\$ 4,071.25	\$ 10,628.86	\$ 7,320.84	\$ 6,699.88
	JAN	FEB	MAR	APR	MAY	JUN
CHARGE DESCRIPTION	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID
015-WCIFUNDR	\$ 4,778.07	\$ 799.33	\$ 4,813.56	\$ 4,757.63	\$ 5,932.19	\$ 6,125.08
016-WCIFUNDC	\$ 846.15	\$ 765.77	\$ 846.49	\$ 778.25	\$ 1,061.19	\$ 1,097.27
017-WCIFUNDB	\$ 125.56	\$ 36.00	\$ 284.31	\$ 84.75	\$ 202.37	\$ -
018-WCIFUNDM	\$ 132.75	\$ 132.75	\$ 133.69	\$ 132.75	\$ 133.69	\$ 132.75
019-WCIFUNDH	\$ 542.31	\$ 244.81	\$ 260.25	\$ 250.75	\$ 371.06	\$ 573.15
031-WCIFUNDE	\$ 283.56	\$ 521.06	\$ 183.56	\$ 221.06	\$ 196.06	\$ 246.06
TOTAL	\$ 6,708.40	\$ 2,499.72	\$ 6,521.86	\$ 6,225.19	\$ 7,896.56	\$ 8,174.31

GRAND TOTAL \$ 75,726.94

TRANSFER FROM THE WATER FUND INTO THE SANITATION FUND:
PER DETAIL PAYMENT REPORT "GBG" TRANSACTIONS

	JULY	AUG	SEPT	OCT	NOV	DEC
CHARGE DESCRIPTION	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID
020-GBG RES	\$ 11,357.88	\$ 14,352.71	\$ 11,364.47	\$ 15,206.87	\$ 15,334.96	\$ 12,531.25
021-GBG RES2	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ -
022-GBG COM	\$ 1,023.83	\$ 1,373.87	\$ 731.12	\$ 1,340.32	\$ 1,251.68	\$ 1,026.00
023-GBG CH1	\$ 145.74	\$ 150.00	\$ 159.55	\$ 240.00	\$ 200.00	\$ 200.00
024- GARBAGE CHURCHES 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-GBG BRK	\$ 288.00	\$ 288.00	\$ 288.00	\$ 640.00	\$ 320.00	\$ 320.00
026-GBG OOT	\$ 25.00	\$ 25.00	\$ 25.00	\$ 115.00	\$ 108.00	\$ 239.00
027- AGC	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ -
028- GARBAGE CHURCHES 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 12,840.45	\$ 16,189.58	\$ 12,568.14	\$ 17,552.19	\$ 17,454.64	\$ 14,316.25
	JAN	FEB	MAR	APR	MAY	JUNE
CHARGE DESCRIPTION	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID
020-GBG RES	\$ 16,791.63	\$ 14,629.12	\$ 17,450.70	\$ 15,703.90	\$ 15,647.71	\$ 14,078.75
021-GBG RES2	\$ 160.00	\$ -	\$ 240.00	\$ -	\$ -	\$ 160.00
022-GBG COM	\$ 1,439.23	\$ 1,152.77	\$ 1,322.96	\$ 1,439.36	\$ 1,033.71	\$ 914.22
023-GBG CH1	\$ 180.00	\$ 220.00	\$ 180.00	\$ 180.00	\$ 280.00	\$ 160.00
025-GBG BRK	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 640.00	\$ -
026-GBG OOT	\$ 108.00	\$ 162.00	\$ 243.00	\$ 108.00	\$ 162.00	\$ 209.00
027- AGC	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 19,008.86	\$ 16,483.89	\$ 19,756.66	\$ 17,751.26	\$ 17,763.42	\$ 15,521.97

AS OF:	7/8/2025
TOTAL ALL MONTHS	\$ 197,207.31
REMAINING BALANCE	\$ (137,069.16)

Monday, June 30, 2025 Ending Balances

GENERAL FUND	\$	264,737.93	
WATER FUND	\$	682,082.90	
WATER CAPITAL IMPROVEMENT	\$	256,156.21	
POLICE DEPT TECH FUND	\$	21,044.38	
SANITATION FUND	\$	194,490.13	
2020 SPLOST	\$	333,247.56	
T-SPLOST	\$	637,071.11	
LMIG #67669	\$	133,717.60	
SEID #67650	\$	1,093.56	
MONEY MARKET# 31990	\$	2,571,697.46	Water/Sewer Rei
MMKT 1(ARPAFUNDS ACCOUNT) #44731	\$	-	CLOSED MAY 2025
WATER/SEWER CONSTRUCTION FUND	\$	2,806,115.18	
CEMETERY CD ACCT# 97000099	\$	-	
GEFA LOAN CD ACCT# 100042363	\$	-	
COB CD ACCT# 100042364	\$	-	
		\$	7,901,454.02

100 GENERAL
031 TAXES
31100 TAXES

Revenue Report
Level 4 Summary for June 2025

Brooklet, City Of
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
100 GENERAL								
031 TAXES								
31100 TAXES								
31100 REAL PROP TAXES- CURRENT YE	\$390,906.00	\$0.00	\$390,906.00	\$2,145.28	1	\$404,410.07	103	(\$13,504.07)
31120 REAL PROP TAXES- PRIOR YR	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	0	\$500.00
31132 AUTOMOBILE TAXES	\$53,934.00	\$0.00	\$53,934.00	\$9,623.71	18	\$90,834.06	168	(\$36,900.06)
31134 MOBILE HOME TAXES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0	\$2,254.58	75	\$745.42
31135 AAVT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,017.49	0	(\$5,017.49)
31136 TIMBER TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,068.80	0	(\$1,068.80)
31160 INTANGIBLE TAXES	\$3,656.00	\$0.00	\$3,656.00	\$357.05	10	\$4,798.89	131	(\$1,142.89)
31170 REAL ESTATE TRANSFER	\$2,253.00	\$0.00	\$2,253.00	\$165.09	7	\$3,815.42	169	(\$1,562.42)
31171 FRANCHISE TAX - GA POWER	\$115,398.00	\$0.00	\$115,398.00	\$0.00	0	\$115,398.43	100	(\$0.43)
31175 FRANCHISE TAX - CATV	\$3,692.00	\$0.00	\$3,692.00	\$0.00	0	\$3,537.32	96	\$154.68
31176 FRANCHISE TAX - TELEPHONE	\$7,872.00	\$0.00	\$7,872.00	\$307.04	4	\$1,961.52	25	\$5,915.48
Total Taxes	\$581,216.00	\$0.00	\$581,216.00	\$12,598.17	2	\$633,096.58	109	(\$51,880.58)
31600 BUSINESS TAX								
31610 OCCUPATION TAX	\$22,093.00	\$0.00	\$22,093.00	\$4,410.00	20	\$33,082.50	150	(\$10,989.50)
31611 FINANCIAL INSTITUTIONS TAX	\$14,598.00	\$0.00	\$14,598.00	\$0.00	0	\$14,598.00	100	\$0.00
31620 INSURANCE PREMIUM TAXES	\$162,000.00	\$0.00	\$162,000.00	\$0.00	0	\$162,002.47	100	(\$2.47)
Total Business Tax	\$198,691.00	\$0.00	\$198,691.00	\$4,410.00	2	\$209,682.97	106	(\$10,991.97)
31900 PENALTY & INTEREST								
31900 PEN & INT GENERAL PROP	\$1,553.00	\$0.00	\$1,553.00	\$237.28	15	\$2,966.80	191	(\$1,413.80)
31950 FIFAS DELINQUENT TAXES	\$600.00	\$0.00	\$600.00	\$332.38	55	\$2,387.38	398	(\$1,787.38)
Total Penalty & Interest	\$2,153.00	\$0.00	\$2,153.00	\$569.66	26	\$5,354.18	249	(\$3,201.18)
Total TAXES	\$782,060.00	\$0.00	\$782,060.00	\$17,577.83	2	\$848,133.73	108	(\$66,073.73)
032 LICENSES & PERMITS								
32100 REGULAR FEES								
32110 ALCOHOLIC BEVERAGE LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$12,000.00	0	(\$12,000.00)
32111 ALCOHOLIC BEVERAGES TAX	\$12,000.00	\$0.00	\$12,000.00	\$2,575.77	21	\$27,864.40	232	(\$15,864.40)
32112 LIQUOR POURING LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32122 BUS LICENSES - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Regular Fees	\$12,000.00	\$0.00	\$12,000.00	\$2,575.77	21	\$39,864.40	332	(\$27,864.40)
32200 NON BUS LICENSES & PERMITS								
32212 BUILDING INSPECTION FEES	\$22,107.00	\$0.00	\$22,107.00	\$3,150.00	14	\$21,975.00	99	\$132.00
32213 ELEC/PLUMBING INSP FEES	\$12,000.00	\$0.00	\$12,000.00	\$75.00	1	\$12,775.00	106	(\$775.00)
32214 SPECIAL EVENT/APPLICATION FEE	\$340.00	\$0.00	\$340.00	\$0.00	0	\$340.00	100	\$0.00
32219 BUILDING PERMITS	\$25,107.00	\$0.00	\$25,107.00	\$1,528.80	6	\$33,428.94	133	(\$8,321.94)
32221 ZONING APPLICATION FEE	\$600.00	\$0.00	\$600.00	\$0.00	0	\$0.00	0	\$600.00
32222 TRAILER PERMITS	\$700.00	\$0.00	\$700.00	\$0.00	0	\$700.00	100	\$0.00
32223 SIGN PERMITS	\$230.00	\$0.00	\$230.00	\$200.00	87	\$530.00	230	(\$300.00)

100 GENERAL
032 LICENSES & PERMITS
32200 NON BUS LICENSES & PERMITS

Brooklet, City Of
Revenue Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Non Bus Licenses & Permits	\$61,084.00	\$0.00	\$61,084.00	\$4,953.80	8	\$69,748.94	114	(\$8,664.94)
32300 PEN & INT DELQ. LIC & PERMIT								
32299 OTHER FEES/PERMITS	\$300.00	\$0.00	\$300.00	\$0.00	0	\$990.40	330	(\$690.40)
32310 BUSINESS LICENSE PENALTY	\$200.00	\$0.00	\$200.00	\$0.00	0	\$0.00	0	\$200.00
Total Pen & Int Delq. Lic & Permit	\$500.00	\$0.00	\$500.00	\$0.00	0	\$990.40	198	(\$490.40)
Total LICENSES & PERMITS	\$73,584.00	\$0.00	\$73,584.00	\$7,529.57	10	\$110,603.74	150	(\$37,019.74)
033 INTERGOVERNMENT								
33110 GRANTS								
33110 FEDERAL GRANTS/FEMA-GEMA	\$0.00	\$0.00	\$0.00	\$46,224.03	0	\$46,224.03	0	(\$46,224.03)
Total Grants	\$0.00	\$0.00	\$0.00	\$46,224.03	0	\$46,224.03	0	(\$46,224.03)
33400 STATE GOVERN. GRANTS								
33405 DEPT OF PUBLIC SAFETY	\$5,500.00	\$0.00	\$5,500.00	\$0.00	0	\$0.00	0	\$5,500.00
33431 LMIG Grant	\$45,497.00	\$0.00	\$45,497.00	\$0.00	0	\$45,496.90	100	\$0.10
33432 LIABILITY AND SAFETY GRANT	\$5,976.00	\$0.00	\$5,976.00	\$0.00	0	\$5,976.27	100	(\$0.27)
Total State Govern. Grants	\$56,973.00	\$0.00	\$56,973.00	\$0.00	0	\$51,473.17	90	\$5,499.83
Total INTERGOVERNMENT	\$56,973.00	\$0.00	\$56,973.00	\$46,224.03	81	\$97,697.20	171	(\$40,724.20)
034 CHARGES FOR OTHER SERVICES								
34110 GENERAL GOV								
34191 QUALIFYING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total General Gov	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34600 OTHER SERVICES								
34600 MOSQUITO SPRAYING FEES	\$20,831.00	\$0.00	\$20,831.00	\$0.00	0	\$0.00	0	\$20,831.00
34930 BAD CHECK FEES	\$200.00	\$0.00	\$200.00	\$0.00	0	\$50.00	25	\$150.00
Total Other Services	\$21,031.00	\$0.00	\$21,031.00	\$0.00	0	\$50.00	0	\$20,981.00
34900 CONTRIBUTED CAPITAL								
34901 SALE OF CEMETERY LOTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total CHARGES FOR OTHER SERVICES	\$21,031.00	\$0.00	\$21,031.00	\$0.00	0	\$50.00	0	\$20,981.00
035 FINES & FORFEITURES								
35100 FINES & FORFEITURES								
35117 COURT COSTS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	0	\$1,225.00	88	\$175.00
35145 ADD. PEN. - TECHNOLOGY FUND	\$9,625.00	\$0.00	\$9,625.00	\$1,650.00	17	\$13,350.00	139	(\$3,725.00)
35190 FINES & FORFEITURES	\$75,000.00	\$0.00	\$75,000.00	\$15,087.00	20	\$105,167.20	140	(\$30,167.20)
35195 PROBATION PAYMENTS	\$5,000.00	\$0.00	\$5,000.00	\$1,162.00	23	\$5,466.00	109	(\$466.00)
Total Fines & Forfeitures	\$91,025.00	\$0.00	\$91,025.00	\$17,899.00	20	\$125,208.20	138	(\$34,183.20)
Total FINES & FORFEITURES	\$91,025.00	\$0.00	\$91,025.00	\$17,899.00	20	\$125,208.20	138	(\$34,183.20)

7/1/2025

100 GENERAL
036 INVESTMENT INCOME
36000 INTEREST REVENUES

Brooklet, City Of
Revenue Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$9,130.00	\$0.00	\$9,130.00	\$9,332.44	102	\$33,798.01	370	(\$24,668.01)
Total Interest Revenues	\$9,130.00	\$0.00	\$9,130.00	\$9,332.44	102	\$33,798.01	370	(\$24,668.01)
Total INVESTMENT INCOME	\$9,130.00	\$0.00	\$9,130.00	\$9,332.44	102	\$33,798.01	370	(\$24,668.01)
038 MISCELLANEOUS								
38900 OTHER MISC REVENUE								
38110 RENT INCOME	\$7,700.00	\$0.00	\$7,700.00	\$810.00	11	\$9,450.00	123	(\$1,750.00)
38120 COMMUNITY CENTER	\$11,120.00	\$0.00	\$11,120.00	\$2,090.00	19	\$15,760.00	142	(\$4,640.00)
38900 MISC REVENUE	\$12,000.00	\$0.00	\$12,000.00	\$15.00	0	\$13,609.10	113	(\$1,609.10)
38901 CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$7.12	0	\$7.12	0	(\$7.12)
Total Other Misc Revenue	\$30,820.00	\$0.00	\$30,820.00	\$2,922.12	9	\$38,826.22	126	(\$8,006.22)
Total MISCELLANEOUS	\$30,820.00	\$0.00	\$30,820.00	\$2,922.12	9	\$38,826.22	126	(\$8,006.22)
039 OTHER FINANCING SOURCES								
39100 INTERFUND TRANSFERS								
61120 TRANSFER IN/OUT- WATER FUND	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0	\$0.00	0	\$40,000.00
Total Interfund Transfers	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0	\$0.00	0	\$40,000.00
39200 PROCEEDS OF GEN. FIXED ASSET								
39210 SALE OF EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
Total Proceeds Of Gen. Fixed Asset	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
Total OTHER FINANCING SOURCES	\$41,000.00	\$0.00	\$41,000.00	\$0.00	0	\$0.00	0	\$41,000.00
Total GENERAL	\$1,105,623.00	\$0.00	\$1,105,623.00	\$101,484.99	9	\$1,254,317.10	113	(\$148,694.10)

230 AMERICAN RESCUE PLAN FUND
033 INTERGOVERNMENT
33110 GRANTS

Brooklet, City Of
Revenue Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
230 AMERICAN RESCUE PLAN FUND								
033 INTERGOVERNMENT								
33110 GRANTS								
33210 ARP ACT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grants	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,168.73	0	(\$2,168.73)
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,168.73	0	(\$2,168.73)
Total INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,168.73	0	(\$2,168.73)
038 MISCELLANEOUS								
38900 OTHER MISC REVENUE								
38900 MISC REVENUE	\$0.00	\$0.00	\$0.00	(\$7.50)	0	(\$45.00)	0	\$45.00
Total Other Misc Revenue	\$0.00	\$0.00	\$0.00	(\$7.50)	0	(\$45.00)	0	\$45.00
Total MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$7.50)	0	(\$45.00)	0	\$45.00
Total AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	\$0.00	(\$7.50)	0	\$2,123.73	0	(\$2,123.73)

330 TSPLOST
033 INTERGOVERNMENT
33400 STATE GOVERN. GRANTS

Brooklet, City Of
Revenue Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
330 TSPLOST								
033 INTERGOVERNMENT								
33400 STATE GOVERN. GRANTS								
36105 TSPLOST REVENUES	\$1,536,145.80	\$0.00	\$1,536,145.80	\$50,171.65	3	\$576,795.73	38	\$959,350.07
Total State Govern. Grants	\$1,536,145.80	\$0.00	\$1,536,145.80	\$50,171.65	3	\$576,795.73	38	\$959,350.07
Total INTERGOVERNMENT	\$1,536,145.80	\$0.00	\$1,536,145.80	\$50,171.65	3	\$576,795.73	38	\$959,350.07
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$995.34	0	\$9,518.17	0	(\$9,518.17)
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$995.34	0	\$9,518.17	0	(\$9,518.17)
Total INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$995.34	0	\$9,518.17	0	(\$9,518.17)
Total TSPLOST	\$1,536,145.80	\$0.00	\$1,536,145.80	\$51,166.99	3	\$586,313.90	38	\$949,831.90

340 2020 SPLOST
033 INTERGOVERNMENT
33400 STATE GOVERN. GRANTS

Brooklet, City Of
Revenue Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
340 2020 SPLOST								
033 INTERGOVERNMENT								
33400 STATE GOVERN. GRANTS								
36106 2020 SPLOST REVENUES	\$0.00	\$0.00	\$0.00	\$27,071.24	0	\$308,311.36	0	(\$308,311.36)
Total State Govern. Grants	\$0.00	\$0.00	\$0.00	\$27,071.24	0	\$308,311.36	0	(\$308,311.36)
Total INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	\$27,071.24	0	\$308,311.36	0	(\$308,311.36)
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$134.58	0	\$1,858.13	0	(\$1,858.13)
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$134.58	0	\$1,858.13	0	(\$1,858.13)
Total INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$134.58	0	\$1,858.13	0	(\$1,858.13)
Total 2020 SPLOST	\$0.00	\$0.00	\$0.00	\$27,205.82	0	\$310,169.49	0	(\$310,169.49)

355 SEID GRANT FUND
033 INTERGOVERNMENT
33400 STATE GOVERN. GRANTS

Brooklet, City Of
Revenue Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pet	Year To Date Revenue	YTD Pct	Budget Balance
355 SEID GRANT FUND								
033 INTERGOVERNMENT								
33400 STATE GOVERN. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
33435 ST GRANT CAP/INDIRECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total State Govern. Grants	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
034 CHARGES FOR OTHER SERVICES								
34400 UTILITIES/ENTERPRISE	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$32.50)	0	\$32.50
34930 BAD CHECK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$32.50)	0	\$32.50
Total Utilities/Enterprise	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$32.50)	0	\$32.50
Total CHARGES FOR OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$32.50)	0	\$32.50
038 MISCELLANEOUS								
38900 OTHER MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$7.50)	0	\$7.50
38900 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$7.50)	0	\$7.50
Total Other Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$7.50)	0	\$7.50
Total MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$7.50)	0	\$7.50
Total SEID GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$40.00)	0	\$40.00

356 LMIG GRANT FUND
033 INTERGOVERNMENT
33400 STATE GOVERN. GRANTS

Brooklet, City Of
Revenue Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
356 LMIG GRANT FUND								
033 INTERGOVERNMENT								
33400 STATE GOVERN. GRANTS								
33435 ST GRANT CAP/INDIRECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$85,465.81	0	(\$85,465.81)
Total State Govern. Grants	\$0.00	\$0.00	\$0.00	\$0.00	0	\$85,465.81	0	(\$85,465.81)
Total INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$85,465.81	0	(\$85,465.81)
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$27.47	0	\$73.47	0	(\$73.47)
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$27.47	0	\$73.47	0	(\$73.47)
Total INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$27.47	0	\$73.47	0	(\$73.47)
Total LMIG GRANT FUND	\$0.00	\$0.00	\$0.00	\$27.47	0	\$85,539.28	0	(\$85,539.28)

505 WATER FUND
034 CHARGES FOR OTHER SERVICES
34400 UTILITIES/ENTERPRISE

Brooklet, City Of
Revenue Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
505 WATER FUND								
034 CHARGES FOR OTHER SERVICES								
34400 UTILITIES/ENTERPRISE								
34421 WATER REVENUES	\$323,000.00	\$0.00	\$323,000.00	\$37,606.00	12	\$348,771.16	108	(\$25,771.16)
34422 PENALTIES	\$23,000.00	\$0.00	\$23,000.00	\$2,160.00	9	\$27,700.00	120	(\$4,700.00)
34423 RECONNECTON FEES	\$4,225.00	\$0.00	\$4,225.00	\$1,725.00	41	\$6,450.00	153	(\$2,225.00)
34424 TAP IN FEES	\$70,000.00	\$0.00	\$70,000.00	\$5,600.00	8	\$83,300.00	119	(\$13,300.00)
34425 SEWER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$330.00	11	\$3,840.00	128	(\$840.00)
34426 ACCOUNT ESTABLISHMENT FEE	\$1,500.00	\$0.00	\$1,500.00	\$750.00	50	\$4,200.00	280	(\$2,700.00)
34427 LOCATING METER FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34428 ON/OFF CUSTOMER REQ. (NHV)	\$0.00	\$0.00	\$0.00	\$0.00	0	\$120.00	0	(\$120.00)
34429 ON/OFF CUST. REQUEST(HOV)	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34430 ADMINISTRATIVE FEE	\$5,000.00	\$0.00	\$5,000.00	\$1,840.00	37	\$8,984.00	180	(\$3,984.00)
34431 EMERGENCY ON/OFF CALL OUT(-	\$0.00	\$0.00	\$0.00	\$0.00	0	\$115.00	0	(\$115.00)
34432 EMER ON/OFF CALL OUT(NHV)	\$0.00	\$0.00	\$0.00	\$0.00	0	\$60.00	0	(\$60.00)
34433 SECOND RE-READ	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34434 AFTER HOUR TURN ON FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34435 WTR CAPITAL IMPROVEMENT FUN	\$60,727.00	\$0.00	\$60,727.00	\$9,405.67	15	\$77,054.38	127	(\$16,327.38)
34436 EMERGENCY CALL OUT FOR TURI	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34437 REMOVE MID TEST METER FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34438 REMOVE MTR DELIQ FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34439 REMOVE STRAIT LINE/JUMPER FE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34440 CUT OFF WATER MAIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34930 BAD CHECK FEES	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	0	\$500.00
Total Utilities/Enterprise	\$490,952.00	\$0.00	\$490,952.00	\$59,416.67	12	\$560,594.54	114	(\$69,642.54)
Total CHARGES FOR OTHER SERVICES	\$490,952.00	\$0.00	\$490,952.00	\$59,416.67	12	\$560,594.54	114	(\$69,642.54)
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$5,330.00	\$0.00	\$5,330.00	\$487.35	9	\$5,143.01	96	\$186.99
Total Interest Revenues	\$5,330.00	\$0.00	\$5,330.00	\$487.35	9	\$5,143.01	96	\$186.99
Total INVESTMENT INCOME	\$5,330.00	\$0.00	\$5,330.00	\$487.35	9	\$5,143.01	96	\$186.99
038 MISCELLANEOUS								
38900 OTHER MISC REVENUE								
38900 MISC REVENUE	\$225.00	\$0.00	\$225.00	\$0.00	0	\$255.42	114	(\$30.42)
38901 CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Misc Revenue	\$225.00	\$0.00	\$225.00	\$0.00	0	\$255.42	114	(\$30.42)
Total MISCELLANEOUS	\$225.00	\$0.00	\$225.00	\$0.00	0	\$255.42	114	(\$30.42)
Total WATER FUND	\$496,507.00	\$0.00	\$496,507.00	\$59,904.02	12	\$565,992.97	114	(\$69,485.97)

540 SANITATION
034 CHARGES FOR OTHER SERVICES
34400 UTILITIES/ENTERPRISE

Brooklet, City Of
Revenue Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
540 SANITATION								
034 CHARGES FOR OTHER SERVICES								
34400 UTILITIES/ENTERPRISE								
34411 GARBAGE COLLECTIONS FEES	\$178,507.00	\$0.00	\$178,507.00	\$17,543.00	10	\$186,095.04	104	(\$7,588.04)
34412 ADDITIONAL GARBAGE CART FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Utilities/Enterprise	\$178,507.00	\$0.00	\$178,507.00	\$17,543.00	10	\$186,095.04	104	(\$7,588.04)
34910 CHARGES FOR SERVICE								
34930 BAD CHECK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Charges For Service	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total CHARGES FOR OTHER SERVICES	\$178,507.00	\$0.00	\$178,507.00	\$17,543.00	10	\$186,095.04	104	(\$7,588.04)
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$657.00	\$0.00	\$657.00	\$83.12	13	\$761.76	116	(\$104.76)
Total Interest Revenues	\$657.00	\$0.00	\$657.00	\$83.12	13	\$761.76	116	(\$104.76)
Total INVESTMENT INCOME	\$657.00	\$0.00	\$657.00	\$83.12	13	\$761.76	116	(\$104.76)
038 MISCELLANEOUS								
38900 OTHER MISC REVENUE								
38900 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
039 OTHER FINANCING SOURCES								
39200 PROCEEDS OF GEN. FIXED ASSET								
39210 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Proceeds Of Gen. Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total SANITATION	\$179,164.00	\$0.00	\$179,164.00	\$17,626.12	10	\$186,856.80	104	(\$7,692.80)
TOTAL ALL FUNDS	\$3,317,439.80	\$0.00	\$3,317,439.80	\$257,407.91	8	\$2,991,273.27	90	\$326,166.53

100 GENERAL

150 ADMINISTRATION

51100 SALARIES & WAGES

Expenditure Report

Level 4 Summary for June 2025

Brooklet, City Of

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
100 GENERAL									
150 ADMINISTRATION									
51100 SALARIES & WAGES									
51110 REGULAR EMPLOYEES	\$53,008.00	\$0.00	\$4,076.54	8	\$50,040.17	94	\$0.00	\$2,967.83	6
51130 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51140 MAYOR & COUNCIL FEES	\$13,000.00	\$0.00	\$1,050.00	8	\$12,600.00	97	\$0.00	\$400.00	3
Total Salaries & Wages	\$66,008.00	\$0.00	\$5,126.54	8	\$62,640.17	95	\$0.00	\$3,367.83	5
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	\$19,653.00	\$0.00	\$1,114.51	6	\$12,949.99	66	\$0.00	\$6,703.01	34
51220 FICA & MEDICARE CONTRIBUTION	\$7,953.00	\$0.00	\$577.57	7	\$7,339.67	92	\$0.00	\$613.33	8
51240 EMPLOYEE RETIREMENT	\$500.00	\$0.00	\$35.39	7	\$459.83	92	\$0.00	\$40.17	8
51260 UNEMPLOYMENT INSURANCE	\$201.00	\$0.00	\$4.46	2	\$128.95	64	\$0.00	\$72.05	36
51270 INSURANCE WORKERS COMP	\$4,114.00	\$0.00	\$0.00	0	\$3,087.42	75	\$0.00	\$1,026.58	25
Total Employee Benefits	\$32,421.00	\$0.00	\$1,731.93	5	\$23,965.86	74	\$0.00	\$8,455.14	26
52100 PROFESSIONAL & TECH SERVICE									
52120 LEGAL FEES	\$65,000.00	\$0.00	\$11,711.63	18	\$86,892.95	134	\$0.00	(\$21,892.95)	(34)
52121 ACCOUNTING & AUDIT	\$22,646.00	\$0.00	\$337.00	1	\$24,278.57	107	\$0.00	(\$1,632.57)	(7)
52124 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	0	\$1,125.00	0	\$0.00	(\$1,125.00)	0
52130 COMPUTER SERVICE	\$7,500.00	\$0.00	\$0.00	0	\$21,169.59	282	\$0.00	(\$13,669.59)	(182)
52135 BUILDING INSPECTOR	\$26,000.00	\$0.00	\$1,750.00	7	\$25,900.00	100	\$0.00	\$100.00	0
52136 OTHER SERVICES	\$14,069.00	\$0.00	\$1,657.79	12	\$14,944.37	106	\$0.00	(\$875.37)	(6)
Total Professional & Tech Service	\$135,215.00	\$0.00	\$15,456.42	11	\$174,310.48	129	\$0.00	(\$39,095.48)	(29)
52200 PROPERTY SERVICES									
52210 CUSTODIAL SERVICES	\$2,500.00	\$0.00	\$255.00	10	\$2,295.00	92	\$0.00	\$205.00	8
52221 REPAIRS/MAINT- OFFICE EQUIP	\$10,380.00	\$0.00	\$0.00	0	\$20,624.01	199	\$0.00	(\$10,244.01)	(99)
52225 REPAIRS/MAINT- OTHER	\$3,500.00	\$0.00	\$1,533.00	44	\$5,535.02	158	\$0.00	(\$2,035.02)	(58)
52226 REPAIRS/MAINT- BUILDING	\$1,500.00	\$0.00	\$439.07	29	\$2,335.33	156	\$0.00	(\$835.33)	(56)
52229 REPAIRS/MAINT- RENTAL HOUSE	\$4,500.00	\$0.00	\$35.00	1	\$4,501.50	100	\$0.00	(\$1.50)	0
Total Property Services	\$22,380.00	\$0.00	\$2,262.07	10	\$35,290.86	158	\$0.00	(\$12,910.86)	(58)
52300 OTHER PURCHASED SERVICES									
52310 INSURANCE - GENERAL	\$12,889.80	\$0.00	\$0.00	0	\$15,529.58	120	\$0.00	(\$2,639.78)	(20)
52320 TELEPHONE & PAGER	\$2,900.00	\$0.00	\$227.61	8	\$2,140.48	74	\$0.00	\$759.52	26
52321 POSTAGE	\$1,700.00	\$0.00	\$0.00	0	\$928.30	55	\$0.00	\$771.70	45
52322 BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.50	0	\$113.50	0	\$0.00	(\$113.50)	0
52324 MERCHANT FEES	\$0.00	\$0.00	\$42.41	0	\$756.80	0	\$0.00	(\$756.80)	0
52330 ADVERTISING	\$1,500.00	\$0.00	\$157.67	11	\$2,044.60	136	\$0.00	(\$544.60)	(36)
52340 PRINTING & BINDING	\$2,000.00	\$0.00	\$0.00	0	\$2,389.59	119	\$0.00	(\$389.59)	(19)
52350 TRAVEL	\$7,000.00	\$0.00	\$353.20	5	\$7,262.47	104	\$0.00	(\$262.47)	(4)
52360 DUES, FEES, SUBSCRIPTIONS	\$8,500.00	\$0.00	\$75.29	1	\$7,729.53	91	\$0.00	\$770.47	9
52370 EDUCATION & TRAINING	\$2,200.00	\$0.00	\$0.00	0	\$4,013.02	182	\$0.00	(\$1,813.02)	(82)
52381 ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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100 GENERAL
150 ADMINISTRATION
52300 OTHER PURCHASED SERVICES

Brooklet, City Of
Expenditure Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52385 CONTRACT LABOR	\$49,000.00	\$0.00	\$4,600.00	9	\$61,200.00	125	\$0.00	(\$12,200.00)	(25)
Total Other Purchased Services	\$87,689.80	\$0.00	\$5,456.68	6	\$104,107.87	119	\$0.00	(\$16,418.07)	(19)
53100 SUPPLIES									
53103 ELECTRICITY	\$5,000.00	\$0.00	\$293.55	6	\$2,237.90	45	\$0.00	\$2,762.10	55
53104 ELECTRICITY-RENTAL HOUSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53111 GENERAL SUPPLIES	\$2,900.00	\$0.00	\$80.07	3	\$1,365.93	47	\$0.00	\$1,534.07	53
53112 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$2,808.77	94	\$0.00	\$191.23	6
53116 MISCELLANEOUS	\$3,500.00	\$0.00	\$40.00	1	\$1,482.41	42	\$0.00	\$2,017.59	58
53118 CHRISTMAS PARTY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Supplies	\$14,400.00	\$0.00	\$413.62	3	\$7,896.01	55	\$0.00	\$6,504.99	45
54100 PROPERTY									
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57900 CONTINGENCIES									
57900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contingencies	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ADMINISTRATION	\$358,113.80	\$0.00	\$30,447.26	9	\$408,210.25	114	\$0.00	(\$50,096.45)	(14)
320 POLICE									
51100 SALARIES & WAGES									
51110 REGULAR EMPLOYEES	\$244,172.00	\$0.00	\$18,044.55	7	\$227,895.57	93	\$0.00	\$16,276.43	7
51130 OVERTIME	\$12,000.00	\$0.00	\$1,687.24	14	\$7,684.16	64	\$0.00	\$4,315.84	36
Total Salaries & Wages	\$256,172.00	\$0.00	\$19,731.79	8	\$235,579.73	92	\$0.00	\$20,592.27	8
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	\$36,650.00	\$0.00	\$3,125.44	9	\$29,706.20	81	\$0.00	\$6,943.80	19
51220 FICA & MEDICARE CONTRIBUTION	\$18,687.00	\$0.00	\$1,248.04	7	\$14,653.23	78	\$0.00	\$4,033.77	22
51240 EMPLOYEE RETIREMENT	\$12,200.00	\$0.00	\$172.95	1	\$2,247.20	18	\$0.00	\$9,952.80	82
51260 UNEMPLOYMENT INSURANCE	\$6,406.00	\$0.00	\$9.58	0	\$159.84	2	\$0.00	\$6,246.16	98
51270 INSURANCE WORKERS COMP	\$10,285.00	\$0.00	\$0.00	0	\$8,522.19	83	\$0.00	\$1,762.81	17
Total Employee Benefits	\$84,228.00	\$0.00	\$4,556.01	5	\$55,288.66	66	\$0.00	\$28,939.34	34
52100 PROFESSIONAL & TECH SERVICE									
52120 LEGAL FEES	\$1,816.00	\$0.00	\$0.00	0	\$1,815.44	100	\$0.00	\$0.56	0
52122 JUDGES FEES	\$5,500.00	\$0.00	\$500.00	9	\$6,300.00	115	\$0.00	(\$800.00)	(15)
52130 COMPUTER SERVICE	\$22,000.00	\$0.00	\$730.47	3	\$20,045.09	91	\$0.00	\$1,954.91	9
52136 OTHER SERVICES	\$6,000.00	\$0.00	\$731.68	12	\$9,410.42	157	\$0.00	(\$3,410.42)	(57)
Total Professional & Tech Service	\$35,316.00	\$0.00	\$1,962.15	6	\$37,570.95	106	\$0.00	(\$2,254.95)	(6)
52200 PROPERTY SERVICES									
52210 CUSTODIAL SERVICES	\$2,000.00	\$0.00	\$255.00	13	\$2,125.00	106	\$0.00	(\$125.00)	(6)
52220 REPAIRS/MAINT- EQUIPMENT	\$287.00	\$0.00	\$357.50	125	\$762.50	262	\$0.00	(\$465.50)	(162)
52221 REPAIRS/MAINT- OFFICE EQUIP	\$625.00	\$0.00	\$0.00	0	\$624.50	100	\$0.00	\$0.50	0

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**100 GENERAL
320 POLICE
52200 PROPERTY SERVICES**

**Brooklet, City Of
Expenditure Report
Level 4 Summary for June 2025**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52223 REPAIRS/MAINT- VEHICLES	\$13,000.00	\$0.00	\$241.97	2	\$15,779.85	121	\$0.00	(\$2,779.85)	(21)
52224 REPAIRS/MAINT- RADIO/RADAR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52225 REPAIRS/MAINT- OTHER	\$2,500.00	\$0.00	\$0.00	0	\$2,933.00	117	\$0.00	(\$433.00)	(17)
52226 REPAIRS/MAINT- BUILDING	\$10,000.00	\$0.00	\$142.50	1	\$4,193.08	42	\$0.00	\$5,806.92	58
52230 TECHNOLOGY FUND EXPENSE	\$12,000.00	\$0.00	\$218.24	2	\$13,723.64	114	\$0.00	(\$1,723.64)	(14)
Total Property Services	\$40,412.00	\$0.00	\$1,215.21	3	\$40,131.57	99	\$0.00	\$280.43	1
52300 OTHER PURCHASED SERVICES									
52310 INSURANCE - GENERAL	\$18,163.00	\$0.00	\$0.00	0	\$22,882.59	126	\$0.00	(\$4,719.59)	(26)
52320 TELEPHONE & PAGER	\$5,000.00	\$0.00	\$359.54	7	\$4,361.75	87	\$0.00	\$638.25	13
52321 POSTAGE	\$50.00	\$0.00	\$0.00	0	\$84.00	168	\$0.00	(\$34.00)	(68)
52330 ADVERTISING	\$1,500.00	\$0.00	\$61.67	4	\$1,557.93	104	\$0.00	(\$57.93)	(4)
52340 PRINTING & BINDING	\$150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150.00	100
52350 TRAVEL	\$2,000.00	\$0.00	\$0.00	0	\$4,407.20	220	\$0.00	(\$2,407.20)	(120)
52360 DUES, FEES, SUBSCRIPTIONS	\$2,000.00	\$0.00	\$150.58	8	\$2,103.04	105	\$0.00	(\$103.04)	(5)
52361 PEACE OFFICERS FUND	\$6,900.00	\$0.00	\$823.20	12	\$6,905.85	100	\$0.00	(\$5.85)	0
52362 COURT ATTENDANCE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52363 GSCCA-GEORGIA SUPERIOR CO	\$9,898.00	\$0.00	\$1,728.67	17	\$10,015.40	101	\$0.00	(\$117.40)	(1)
52365 LOCAL VICTIMS ASSISTANCE FUN	\$2,200.00	\$0.00	\$376.07	17	\$2,480.95	113	\$0.00	(\$280.95)	(13)
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$1,375.00	138	\$0.00	(\$375.00)	(38)
52385 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other Purchased Services	\$49,361.00	\$0.00	\$3,499.73	7	\$56,173.71	114	\$0.00	(\$6,812.71)	(14)
53100 SUPPLIES									
53103 ELECTRICITY	\$4,000.00	\$0.00	\$293.56	7	\$3,468.49	87	\$0.00	\$531.51	13
53111 GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$1,400.61	280	\$0.00	(\$900.61)	(180)
53112 OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$2,156.11	144	\$0.00	(\$656.11)	(44)
53114 GAS, OIL, & GREASE	\$13,000.00	\$0.00	\$1,472.73	11	\$12,271.85	94	\$0.00	\$728.15	6
53116 MISCELLANEOUS	\$3,000.00	\$0.00	\$832.51	28	\$2,376.02	79	\$0.00	\$623.98	21
53170 UNIFORMS	\$2,000.00	\$0.00	\$846.39	42	\$4,284.24	214	\$0.00	(\$2,284.24)	(114)
Total Supplies	\$24,000.00	\$0.00	\$3,445.19	14	\$25,957.32	108	\$0.00	(\$1,957.32)	(8)
54100 PROPERTY									
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57100 INTERGOVERNMENTAL									
57100 JAIL EXPENSE - COUNTY	\$0.00	\$0.00	\$45.00	0	\$180.00	0	\$0.00	(\$180.00)	0
Total Intergovernmental	\$0.00	\$0.00	\$45.00	0	\$180.00	0	\$0.00	(\$180.00)	0
57900 CONTINGENCIES									
57900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contingencies	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total POLICE	\$489,489.00	\$0.00	\$34,455.08	7	\$450,881.94	92	\$0.00	\$38,607.06	8

**100 GENERAL
420 STREETS
51100 SALARIES & WAGES**

**Brooklet, City Of
Expenditure Report
Level 4 Summary for June 2025**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
420 STREETS									
51100 SALARIES & WAGES	\$22,500.00	\$0.00	\$1,003.50	4	\$19,156.54	85	\$0.00	\$3,343.46	15
51110 REGULAR EMPLOYEES	\$1,500.00	\$0.00	\$0.00	0	\$657.71	44	\$0.00	\$842.29	56
51130 OVERTIME	\$24,000.00	\$0.00	\$1,003.50	4	\$19,814.25	83	\$0.00	\$4,185.75	17
Total Salaries & Wages									
51200 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0	\$4,259.20	0	\$0.00	(\$4,259.20)	0
51210 INSURANCE EMPLOYEE GROUP	\$2,698.00	\$0.00	\$344.21	13	\$4,743.94	176	\$0.00	(\$2,045.94)	(76)
51220 FICA & MEDICARE CONTRIBUTION	\$324.00	\$0.00	\$27.01	8	\$350.95	108	\$0.00	(\$26.95)	(8)
51240 EMPLOYEE RETIREMENT	\$164.00	\$0.00	\$2.81	2	\$93.76	57	\$0.00	\$70.24	43
51260 UNEMPLOYMENT INSURANCE	\$3,085.00	\$0.00	\$0.00	0	\$3,087.42	100	\$0.00	(\$2.42)	0
51270 INSURANCE WORKERS COMP	\$6,271.00	\$0.00	\$374.03	6	\$12,536.27	200	\$0.00	(\$6,264.27)	(100)
Total Employee Benefits									
52100 PROFESSIONAL & TECH SERVICE	\$1,800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,800.00	100
52120 LEGAL FEES	\$7,800.00	\$0.00	\$0.00	0	\$6,797.50	87	\$0.00	\$1,002.50	13
52124 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52131 MOSQUITO SPRAYING EXP	\$15,000.00	\$0.00	\$5,000.00	33	\$15,450.00	103	\$0.00	(\$450.00)	(3)
52133 TREE DEMOLITION	\$0.00	\$0.00	\$0.00	0	\$100.01	0	\$0.00	(\$100.01)	0
52136 OTHER SERVICES	\$24,600.00	\$0.00	\$5,000.00	20	\$22,347.51	91	\$0.00	\$2,252.49	9
Total Professional & Tech Service									
52200 PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52210 CUSTODIAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52215 STREET SWEEPING SERVICES	\$12,000.00	\$0.00	\$448.20	4	\$12,054.33	100	\$0.00	(\$54.33)	0
52220 REPAIRS/MAINT- EQUIPMENT	\$14,000.00	\$0.00	\$0.00	0	\$12,016.70	86	\$0.00	\$1,983.30	14
52222 REPAIRS/MAINT- ROADS	\$3,500.00	\$0.00	\$0.00	0	\$2,522.11	72	\$0.00	\$977.89	28
52223 REPAIRS/MAINT- VEHICLES	\$15,000.00	\$0.00	\$100.00	1	\$5,053.14	34	\$0.00	\$9,946.86	66
52225 REPAIRS/MAINT- OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52226 REPAIRS/MAINT- BUILDING	\$44,500.00	\$0.00	\$548.20	1	\$31,646.28	71	\$0.00	\$12,853.72	29
Total Property Services									
52300 OTHER PURCHASED SERVICES	\$6,196.00	\$0.00	\$0.00	0	\$7,468.32	121	\$0.00	(\$1,272.32)	(21)
52310 INSURANCE - GENERAL	\$750.00	\$0.00	\$0.00	0	\$644.00	86	\$0.00	\$106.00	14
52320 TELEPHONE & PAGER	\$0.00	\$0.00	\$61.66	0	\$174.06	0	\$0.00	(\$174.06)	0
52330 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52350 TRAVEL	\$277.00	\$0.00	\$0.00	0	\$22.50	8	\$0.00	\$254.50	92
52360 DUES, FEES, SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52370 EDUCATION & TRAINING	\$31,050.00	\$0.00	\$0.00	0	\$31,050.00	100	\$0.00	\$0.00	0
52385 CONTRACT LABOR	\$39,273.00	\$0.00	\$61.66	0	\$39,358.88	100	\$0.00	(\$85.88)	0
Total Other Purchased Services									
53100 SUPPLIES	\$3,000.00	\$0.00	\$42.49	1	\$1,537.93	51	\$0.00	\$1,462.07	49
53103 ELECTRICITY	\$500.00	\$0.00	\$27.48	5	\$1,390.87	278	\$0.00	(\$890.87)	(178)
53111 GENERAL SUPPLIES									

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100 GENERAL
420 STREETS
53100 SUPPLIES

Brooklet, City Of
Expenditure Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
53112 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
53114 GAS, OIL, & GREASE	\$7,136.00	\$0.00	\$738.58	10	\$7,451.95	104	\$0.00	(\$315.95)	(4)
53115 SIGNS	\$2,000.00	\$0.00	\$0.00	0	\$1,144.85	57	\$0.00	\$855.15	43
53116 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$4.00	0	\$0.00	(\$4.00)	0
53134 ELECTRICITY - STR LIGHTS	\$38,000.00	\$0.00	\$4,288.50	11	\$38,481.45	101	\$0.00	(\$481.45)	(1)
53170 UNIFORMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Supplies	\$50,736.00	\$0.00	\$5,097.05	10	\$50,011.05	99	\$0.00	\$724.95	1
54100 PROPERTY									
54110 SITES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54131 BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54262 DOT LMIG	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57900 CONTINGENCIES									
57900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contingencies	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total STREETS	\$189,380.00	\$0.00	\$12,084.44	6	\$175,713.24	93	\$0.00	\$13,666.76	7
430 RNCC									
52200 PROPERTY SERVICES									
52210 CUSTODIAL SERVICES	\$170.00	\$0.00	\$170.00	100	\$510.00	300	\$0.00	(\$340.00)	(200)
52225 REPAIRS/MAINT- OTHER	\$3,600.00	\$0.00	\$0.00	0	\$3,997.55	111	\$0.00	(\$397.55)	(11)
52226 REPAIRS/MAINT- BUILDING	\$1,500.00	\$0.00	\$65.00	4	\$2,011.00	134	\$0.00	(\$511.00)	(34)
Total Property Services	\$5,270.00	\$0.00	\$235.00	4	\$6,518.55	124	\$0.00	(\$1,248.55)	(24)
52300 OTHER PURCHASED SERVICES									
52300 OTHER PURCHASED SERVICES	\$1,000.00	\$0.00	\$60.24	6	\$852.88	85	\$0.00	\$147.12	15
52310 INSURANCE - GENERAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other Purchased Services	\$1,000.00	\$0.00	\$60.24	6	\$852.88	85	\$0.00	\$147.12	15
53100 SUPPLIES									
53100 SUPPLIES	\$103.00	\$0.00	\$0.00	0	\$346.55	336	\$0.00	(\$243.55)	(236)
53116 MISCELLANEOUS	\$300.00	\$0.00	\$0.00	0	\$300.00	100	\$0.00	\$0.00	0
Total Supplies	\$403.00	\$0.00	\$0.00	0	\$646.55	160	\$0.00	(\$243.55)	(60)
53103 PROPERTY SERVICES									
53103 ELECTRICITY	\$7,550.00	\$0.00	\$578.56	8	\$6,735.25	89	\$0.00	\$814.75	11
Total Property Services	\$7,550.00	\$0.00	\$578.56	8	\$6,735.25	89	\$0.00	\$814.75	11
Total RNCC	\$14,223.00	\$0.00	\$873.80	6	\$14,753.23	104	\$0.00	(\$530.23)	(4)
440 WATER									
54100 PROPERTY									
54143 DRAINAGE	\$0.00	\$0.00	(\$210,889.00)	0	(\$2,383,184.13)	0	\$0.00	\$2,383,184.13	0

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1000 GENERAL
4400 WATER
54100 PROPERTY

Brooklet, City Of
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Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Property	\$0.00	\$0.00	(\$210,889.00)	0	(\$2,383,184.13)	0	\$0.00	\$2,383,184.13	0
Total WATER	\$0.00	\$0.00	(\$210,889.00)	0	(\$2,383,184.13)	0	\$0.00	\$2,383,184.13	0
495 CEMETERY									
00052 PROPERTY SERVICES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
52385 CONTRACT LABOR									
Total Property Services	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
00054 PROPERTY SERVICES									
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52200 PROPERTY SERVICES									
52225 REPAIRS/MAINT- OTHER	\$10,000.00	\$0.00	\$800.00	8	\$9,066.20	91	\$0.00	\$933.80	9
Total Property Services	\$10,000.00	\$0.00	\$800.00	8	\$9,066.20	91	\$0.00	\$933.80	9
53100 SUPPLIES									
53116 MISCELLANEOUS	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
Total Supplies	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
Total CEMETERY	\$15,000.00	\$0.00	\$800.00	5	\$9,066.20	60	\$0.00	\$5,933.80	40
900 OTHER EXPEN.									
61100 OPERATING TRANSFERS IN/OUT									
61110 TRANSFER IN/OUT- GENERAL FUN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61120 TRANSFER IN/OUT- WATER FUND	\$0.00	\$0.00	\$185.00	0	\$603.42	0	\$0.00	(\$603.42)	0
61130 TRANSFER IN/OUT- SANITATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61140 TRANSFER IN/OUT- SPLOST FUND	\$0.00	\$0.00	\$0.00	0	\$2,437.50	0	\$0.00	(\$2,437.50)	0
61145 TRANSFER IN/OUT-TSPLOST FUNI	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61150 TRANSFER IN/OUT-CEMETERY FL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61170 TRANSFER IN/OUT - ARPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Operating Transfers In/Out	\$0.00	\$0.00	\$185.00	0	\$3,040.92	0	\$0.00	(\$3,040.92)	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$185.00	0	\$3,040.92	0	\$0.00	(\$3,040.92)	0
Total GENERAL	\$1,066,205.80	\$0.00	(\$132,043.42)	(12)	(\$1,321,518.35)	(124)	\$0.00	\$2,387,724.15	224

230 AMERICAN RESCUE PLAN FUND
440 WATER
54100 PROPERTY

Brooklet, City Of
Expenditure Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
230 AMERICAN RESCUE PLAN FUND									
440 WATER									
54100 PROPERTY									
54142 SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$389,935.25	0	\$0.00	(\$389,935.25)	0
54143 DRAINAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property	\$0.00	\$0.00	\$0.00	0	\$389,935.25	0	\$0.00	(\$389,935.25)	0
Total WATER	\$0.00	\$0.00	\$0.00	0	\$389,935.25	0	\$0.00	(\$389,935.25)	0
900 OTHER EXPEN.									
61100 OPERATING TRANSFERS IN/OUT									
61110 TRANSFER IN/OUT- GENERAL FUN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Operating Transfers In/Out	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	\$0.00	0	\$389,935.25	0	\$0.00	(\$389,935.25)	0

330 TSPLOST
420 STREETS
52100 PROFESSIONAL & TECH SERVICE

Brooklet, City Of
Expenditure Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
330 TSPLOST									
420 STREETS									
52100 PROFESSIONAL & TECH SERVICE	\$0.00	\$0.00	\$0.00	0	\$5,952.50	0	\$0.00	(\$5,952.50)	0
52124 ENGINEERING FEES									
Total Professional & Tech Service	\$0.00	\$0.00	\$0.00	0	\$5,952.50	0	\$0.00	(\$5,952.50)	0
53100 SUPPLIES									
53116 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Supplies	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54100 PROPERTY									
54140 ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0	\$453,723.63	0	\$0.00	(\$453,723.63)	0
54143 DRAINAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$26,810.50	0	\$0.00	(\$26,810.50)	0
Total Property	\$0.00	\$0.00	\$0.00	0	\$480,534.13	0	\$0.00	(\$480,534.13)	0
Total STREETS	\$0.00	\$0.00	\$0.00	0	\$486,486.63	0	\$0.00	(\$486,486.63)	0
900 OTHER EXPEN.									
61100 OPERATING TRANSFERS IN/OUT									
61110 TRANSFER IN/OUT- GENERAL FUN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Operating Transfers In/Out	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total TSPLOST	\$0.00	\$0.00	\$0.00	0	\$486,486.63	0	\$0.00	(\$486,486.63)	0

340 2020 SPLOST
150 ADMINISTRATION
54200 MACHINERY & EQUIPMENT

Brooklet, City Of
Expenditure Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une
340 2020 SPLOST									
150 ADMINISTRATION									
54200 MACHINERY & EQUIPMENT									
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Machinery & Equipment	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57900 CONTINGENCIES									
57900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contingencies	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
320 POLICE									
54200 MACHINERY & EQUIPMENT									
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$56,291.11	0	\$0.00	(\$56,291.11)	0
Total Machinery & Equipment	\$0.00	\$0.00	\$0.00	0	\$56,291.11	0	\$0.00	(\$56,291.11)	0
57900 CONTINGENCIES									
57900 CONTINGENCIES	\$0.00	\$0.00	\$2,975.76	0	\$14,496.39	0	\$0.00	(\$14,496.39)	0
Total Contingencies	\$0.00	\$0.00	\$2,975.76	0	\$14,496.39	0	\$0.00	(\$14,496.39)	0
Total POLICE	\$0.00	\$0.00	\$2,975.76	0	\$70,787.50	0	\$0.00	(\$70,787.50)	0
420 STREETS									
54200 MACHINERY & EQUIPMENT									
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$26,810.50	0	\$0.00	(\$26,810.50)	0
Total Machinery & Equipment	\$0.00	\$0.00	\$0.00	0	\$26,810.50	0	\$0.00	(\$26,810.50)	0
Total STREETS	\$0.00	\$0.00	\$0.00	0	\$26,810.50	0	\$0.00	(\$26,810.50)	0
440 WATER									
54100 PROPERTY									
54142 SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$374,315.67	0	\$0.00	(\$374,315.67)	0
Total Property	\$0.00	\$0.00	\$0.00	0	\$374,315.67	0	\$0.00	(\$374,315.67)	0
54200 MACHINERY & EQUIPMENT									
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Machinery & Equipment	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total WATER	\$0.00	\$0.00	\$0.00	0	\$374,315.67	0	\$0.00	(\$374,315.67)	0
900 OTHER EXPEN.									
61100 OPERATING TRANSFERS IN/OUT									
61110 TRANSFER IN/OUT- GENERAL FUN	\$0.00	\$0.00	\$0.00	0	(\$2,437.50)	0	\$0.00	\$2,437.50	0
Total Operating Transfers In/Out	\$0.00	\$0.00	\$0.00	0	(\$2,437.50)	0	\$0.00	\$2,437.50	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	(\$2,437.50)	0	\$0.00	\$2,437.50	0

340 2020 SPLOST
900 OTHER EXPEN.
61100 OPERATING TRANSFERS IN/OUT

Brooklet, City Of
Expenditure Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total 2020 SPLOST	\$0.00	\$0.00	\$2,975.76	0	\$469,476.17	0	\$0.00	(\$469,476.17)	0

365 SEID GRANT FUND
036 INVESTMENT INCOME
36000 INTEREST REVENUES

Brooklet, City Of
Expenditure Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
355 SEID GRANT FUND									
036 INVESTMENT INCOME									
36000 INTEREST REVENUES									
36110 INTEREST EARNED	\$0.00	\$0.00	(\$0.23)	0	(\$1.06)	0	\$0.00	\$1.06	0
Total Interest Revenues	\$0.00	\$0.00	(\$0.23)	0	(\$1.06)	0	\$0.00	\$1.06	0
Total INVESTMENT INCOME	\$0.00	\$0.00	(\$0.23)	0	(\$1.06)	0	\$0.00	\$1.06	0
440 WATER									
53100 SUPPLIES									
53116 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$377.04	0	\$0.00	(\$377.04)	0
Total Supplies	\$0.00	\$0.00	\$0.00	0	\$377.04	0	\$0.00	(\$377.04)	0
54100 PROPERTY									
54142 SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54145 SIDEWALKS,CURBS & GUTTERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57900 CONTINGENCIES									
57900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contingencies	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total WATER	\$0.00	\$0.00	\$0.00	0	\$377.04	0	\$0.00	(\$377.04)	0
900 OTHER EXPEN.									
61100 OPERATING TRANSFERS IN/OUT									
61110 TRANSFER IN/OUT- GENERAL FUN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Operating Transfers In/Out	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total SEID GRANT FUND	\$0.00	\$0.00	(\$0.23)	0	\$375.98	0	\$0.00	(\$375.98)	0

356 LMIG GRANT FUND
420 STREETS
53100 SUPPLIES

Brooklet, City Of
Expenditure Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
356 LMIG GRANT FUND									
420 STREETS									
53100 SUPPLIES									
53116 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$377.04	0	\$0.00	(\$377.04)	0
Total Supplies	\$0.00	\$0.00	\$0.00	0	\$377.04	0	\$0.00	(\$377.04)	0
54100 PROPERTY									
54142 SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54145 SIDEWALKS, CURBS & GUTTERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57900 CONTINGENCIES									
57900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contingencies	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total STREETS	\$0.00	\$0.00	\$0.00	0	\$377.04	0	\$0.00	(\$377.04)	0
900 OTHER EXPEN.									
61100 OPERATING TRANSFERS IN/OUT									
61110 TRANSFER IN/OUT- GENERAL FUN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Operating Transfers In/Out	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total LMIG GRANT FUND	\$0.00	\$0.00	\$0.00	0	\$377.04	0	\$0.00	(\$377.04)	0

505 WATER FUND
440 WATER
51100 SALARIES & WAGES

Brooklet, City Of
Expenditure Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
505 WATER FUND									
440 WATER									
51100 SALARIES & WAGES									
51110 REGULAR EMPLOYEES	\$85,000.00	\$0.00	\$6,437.12	8	\$80,933.81	95	\$0.00	\$4,066.19	5
51130 OVERTIME	\$5,400.00	\$0.00	\$75.18	1	\$4,964.56	92	\$0.00	\$435.44	8
Total Salaries & Wages	\$90,400.00	\$0.00	\$6,512.30	7	\$85,898.37	95	\$0.00	\$4,501.63	5
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	\$22,508.00	\$0.00	\$2,244.58	10	\$13,506.42	60	\$0.00	\$9,001.58	40
51220 FICA & MEDICARE CONTRIBUTION	\$6,650.00	\$0.00	\$243.16	4	\$3,107.83	47	\$0.00	\$3,542.17	53
51240 EMPLOYEE RETIREMENT	\$493.00	\$0.00	\$37.91	8	\$492.58	100	\$0.00	\$0.42	0
51260 UNEMPLOYMENT INSURANCE	\$75.00	\$0.00	\$0.00	0	\$32.41	43	\$0.00	\$42.59	57
51270 INSURANCE WORKERS COMP	\$4,114.00	\$0.00	\$0.00	0	\$1,605.21	39	\$0.00	\$2,508.79	61
Total Employee Benefits	\$33,840.00	\$0.00	\$2,525.65	7	\$18,744.45	55	\$0.00	\$15,095.55	45
52100 PROFESSIONAL & TECH SERVICE									
52120 LEGAL FEES	\$14,980.00	\$0.00	\$1,689.30	11	\$18,893.05	126	\$0.00	(\$3,913.05)	(26)
52130 COMPUTER SERVICE	\$13,000.00	\$0.00	\$38.01	0	\$17,129.14	132	\$0.00	(\$4,129.14)	(32)
52136 OTHER SERVICES	\$60,000.00	\$0.00	\$419.66	1	\$59,551.65	99	\$0.00	\$448.35	1
52137 GA DNR/LAB TEST	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52150 CLASS III OPERATOR	\$8,500.00	\$0.00	\$450.00	5	\$5,450.00	64	\$0.00	\$3,050.00	36
Total Professional & Tech Service	\$97,480.00	\$0.00	\$2,596.97	3	\$101,023.84	104	\$0.00	(\$3,543.84)	(4)
52200 PROPERTY SERVICES									
52210 CUSTODIAL SERVICES	\$2,000.00	\$0.00	\$255.00	13	\$2,210.00	111	\$0.00	(\$210.00)	(11)
52220 REPAIRS/MAINT- EQUIPMENT	\$12,252.00	\$0.00	\$0.00	0	\$13,402.49	109	\$0.00	(\$1,150.49)	(9)
52223 REPAIRS/MAINT- VEHICLES	\$7,000.00	\$0.00	\$0.00	0	\$1,274.05	18	\$0.00	\$5,725.95	82
52225 REPAIRS/MAINT- OTHER	\$66,000.00	\$0.00	\$6,510.10	10	\$21,060.35	32	\$0.00	\$44,939.65	68
52227 SEWER MAINTENANCE	\$4,000.00	\$0.00	\$0.00	0	\$66,000.00	1650	\$0.00	(\$62,000.00)	(1550)
Total Property Services	\$91,252.00	\$0.00	\$6,765.10	7	\$103,946.89	114	\$0.00	(\$12,694.89)	(14)
52300 OTHER PURCHASED SERVICES									
52310 INSURANCE - GENERAL	\$15,146.00	\$0.00	\$0.00	0	\$18,247.26	120	\$0.00	(\$3,101.26)	(20)
52320 TELEPHONE & PAGER	\$2,500.00	\$0.00	\$248.06	10	\$3,517.23	141	\$0.00	(\$1,017.23)	(41)
52321 POSTAGE	\$4,000.00	\$0.00	\$512.96	13	\$5,967.42	149	\$0.00	(\$1,967.42)	(49)
52322 BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0	\$106.55	0	\$0.00	(\$106.55)	0
52324 MERCHANT FEES	\$0.00	\$0.00	\$705.57	0	\$7,643.84	0	\$0.00	(\$7,643.84)	0
52330 ADVERTISING	\$500.00	\$0.00	\$185.00	37	\$665.00	133	\$0.00	(\$165.00)	(33)
52350 TRAVEL	\$1,000.00	\$0.00	\$0.00	0	\$122.60	12	\$0.00	\$877.40	88
52360 DUES, FEES, SUBSCRIPTIONS	\$7,500.00	\$0.00	\$150.58	2	\$7,883.45	105	\$0.00	(\$383.45)	(5)
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$720.00	72	\$0.00	\$280.00	28
52385 CONTRACT LABOR	\$2,500.00	\$0.00	\$0.00	0	\$1,163.90	47	\$0.00	\$1,336.10	53
Total Other Purchased Services	\$34,146.00	\$0.00	\$1,802.17	5	\$46,037.25	135	\$0.00	(\$11,891.25)	(35)
53100 SUPPLIES									

505 WATER FUND
440 WATER
53100 SUPPLIES

Brooklet, City Of
Expenditure Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
53103 ELECTRICITY	\$31,647.00	\$0.00	\$4,300.72	14	\$32,636.14	103	\$0.00	(\$989.14)	(3)
53111 GENERAL SUPPLIES	\$24,000.00	\$0.00	\$182.06	1	\$991.40	4	\$0.00	\$23,008.60	96
53112 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$258.00	13	\$1,651.96	83	\$0.00	\$348.04	17
53113 CHEMICALS	\$8,800.00	\$0.00	\$2,610.95	30	\$17,190.26	195	\$0.00	(\$8,390.26)	(95)
53114 GAS, OIL, & GREASE	\$4,000.00	\$0.00	\$161.80	4	\$2,536.09	63	\$0.00	\$1,463.91	37
53116 MISCELLANEOUS	\$0.00	\$0.00	\$120.00	0	(\$2,968.42)	0	\$0.00	\$2,968.42	0
53117 WATER METERS	\$59,598.00	\$0.00	\$1,063.50	2	\$55,085.30	92	\$0.00	\$4,512.70	8
53170 UNIFORMS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
Total Supplies	\$130,545.00	\$0.00	\$8,697.03	7	\$107,122.73	82	\$0.00	\$23,422.27	18
54100 PROPERTY									
54142 SYSTEM IMPROVEMENTS	\$95,817.00	\$0.00	\$0.00	0	\$105,498.14	110	\$0.00	(\$9,681.14)	(10)
54143 DRAINAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property	\$95,817.00	\$0.00	\$0.00	0	\$105,498.14	110	\$0.00	(\$9,681.14)	(10)
57900 CONTINGENCIES									
57900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contingencies	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total WATER	\$573,480.00	\$0.00	\$28,899.22	5	\$568,271.67	99	\$0.00	\$5,208.33	1
900 OTHER EXPEN.									
61100 OPERATING TRANSFERS IN/OUT									
61110 TRANSFER IN/OUT- GENERAL FUN	\$0.00	\$0.00	(\$185.00)	0	(\$603.42)	0	\$0.00	\$603.42	0
Total Operating Transfers In/Out	\$0.00	\$0.00	(\$185.00)	0	(\$603.42)	0	\$0.00	\$603.42	0
Total OTHER EXPEN.	\$0.00	\$0.00	(\$185.00)	0	(\$603.42)	0	\$0.00	\$603.42	0
Total WATER FUND	\$573,480.00	\$0.00	\$28,714.22	5	\$567,666.25	99	\$0.00	\$5,811.75	1

540 SANITATION
450 SANITATION
51100 SALARIES & WAGES

Brooklet, City Of
Expenditure Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
540 SANITATION									
450 SANITATION									
51100 SALARIES & WAGES									
51110 REGULAR EMPLOYEES	\$43,000.00	\$0.00	\$3,383.68	8	\$42,706.64	99	\$0.00	\$293.36	1
51130 OVERTIME	\$1,000.00	\$0.00	\$97.86	10	\$967.94	97	\$0.00	\$32.06	3
Total Salaries & Wages	\$44,000.00	\$0.00	\$3,481.54	8	\$43,674.58	99	\$0.00	\$325.42	1
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	\$0.00	\$0.00	\$2.44	0	\$29.28	0	\$0.00	(\$29.28)	0
51220 FICA & MEDICARE CONTRIBUTION	\$3,300.00	\$0.00	\$703.35	21	\$3,778.12	114	\$0.00	(\$478.12)	(14)
51240 EMPLOYEE RETIREMENT	\$1,500.00	\$0.00	\$27.16	2	\$352.90	24	\$0.00	\$1,147.10	76
51260 UNEMPLOYMENT INSURANCE	\$70.00	\$0.00	\$0.00	0	\$38.00	54	\$0.00	\$32.00	46
51270 INSURANCE WORKER'S COMP	\$2,057.00	\$0.00	\$0.00	0	\$1,605.20	78	\$0.00	\$451.80	22
Total Employee Benefits	\$6,927.00	\$0.00	\$732.95	11	\$5,803.50	84	\$0.00	\$1,123.50	16
52100 PROFESSIONAL & TECH SERVICE									
52130 COMPUTER SERVICE	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
Total Professional & Tech Service	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52200 PROPERTY SERVICES									
52220 REPAIRS/MAINT- EQUIPMENT	\$2,500.00	\$0.00	\$9,750.00	390	\$9,750.00	390	\$0.00	(\$7,250.00)	(290)
52223 REPAIRS/MAINT- VEHICLES	\$8,500.00	\$0.00	\$0.00	0	\$14,044.07	165	\$0.00	(\$5,544.07)	(65)
52225 REPAIRS/MAINT- OTHER	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
Total Property Services	\$11,500.00	\$0.00	\$9,750.00	85	\$23,794.07	207	\$0.00	(\$12,294.07)	(107)
52300 OTHER PURCHASED SERVICES									
52310 INSURANCE - GENERAL	\$6,196.00	\$0.00	\$0.00	0	\$7,461.26	120	\$0.00	(\$1,265.26)	(20)
52320 TELEPHONE & PAGER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52360 DUES, FEES, SUBSCRIPTIONS	\$277.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$277.00	100
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52385 CONTRACT LABOR	\$6,000.00	\$0.00	\$0.00	0	\$12,000.00	200	\$0.00	(\$6,000.00)	(100)
Total Other Purchased Services	\$12,473.00	\$0.00	\$0.00	0	\$19,461.26	156	\$0.00	(\$6,988.26)	(56)
53100 SUPPLIES									
53111 GENERAL SUPPLIES	\$499.23	\$0.00	\$0.00	0	\$241.52	48	\$0.00	\$257.71	52
53114 GAS, OIL, & GREASE	\$7,000.00	\$0.00	\$479.08	7	\$6,492.45	93	\$0.00	\$507.55	7
53116 MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	0	\$300.00	6	\$0.00	\$4,700.00	94
53119 TIPPAGE FEES	\$26,000.00	\$0.00	\$1,342.35	5	\$35,613.07	137	\$0.00	(\$9,613.07)	(37)
53170 UNIFORMS	\$0.00	\$0.00	\$0.00	0	\$377.21	0	\$0.00	(\$377.21)	0
Total Supplies	\$38,499.23	\$0.00	\$1,821.43	5	\$43,024.25	112	\$0.00	(\$4,525.02)	(12)
54100 PROPERTY									
54260 CAPITAL ADDITIONS	\$9,248.00	\$0.00	\$0.00	0	\$9,248.00	100	\$0.00	\$0.00	0
54261 TRUCK LOAN PAYMENT	\$38,933.77	\$0.00	\$0.00	0	\$38,933.77	100	\$0.00	\$0.00	0
Total Property	\$48,181.77	\$0.00	\$0.00	0	\$48,181.77	100	\$0.00	\$0.00	0

540 SANITATION
450 SANITATION
57900 CONTINGENCIES

Brooklet, City Of
Expenditure Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
57900 CONTINGENCIES									
57900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contingencies	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total SANITATION	\$162,581.00	\$0.00	\$15,785.92	10	\$183,939.43	113	\$0.00	(\$21,358.43)	(13)
900 OTHER EXPEN.									
61100 OPERATING TRANSFERS IN/OUT									
61110 TRANSFER IN/OUT- GENERAL FUN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61120 TRANSFER IN/OUT- WATER FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Operating Transfers In/Out	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total SANITATION	\$162,581.00	\$0.00	\$15,785.92	10	\$183,939.43	113	\$0.00	(\$21,358.43)	(13)

560 CEMETERY
900 OTHER EXPEN.
61000 INTERFUND TRANSFER

Brooklet, City Of
Expenditure Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
560 CEMETERY									
900 OTHER EXPEN.									
61000 INTERFUND TRANSFER									
61110 TRANSFER IN/OUT- GENERAL FUN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Interfund Transfer	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total CEMETERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
TOTAL ALL FUNDS	\$1,802,266.80	\$0.00	(\$84,567.75)	(5)	\$776,740.40	43	\$0.00	\$1,025,526.40	57

	Current Pd Total	Year To Date Total
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<u>Grand Total</u>	\$172,840.16	\$3,768,013.67
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Report Summary

Type From	Type To
4 - Revenues	5 - Expenses
Detail Level	Level 4 single space
Adjusted Budget Column	N
Skip Zero/ No Activity	N
Level	From To New Page
1	ALL n/a
2	ALL N
3	ALL N
4	ALL N
5	ALL n/a

Period	12
System Date	7/1/2025
System Time	3:16:26 pm
Print Date	7/1/2025
Print Time	3:16:48 pm
Run by	LMP
Print ID	381
System version	7.1.28
Export	APGLXP17
Export version	VM-07123000

AGENDA ITEM
6 A.

City Manager's Report

July 15, 2025

Council Meeting

1. The General Fund Revenue Fund balance is \$264,737.93. From July through September very little revenue is received by the general fund until the City starts to receive tax revenue. Please make sure that no unnecessary expenses occur during this time.
2. Wesley, Lindsey and I are putting the finishing touches on the City's 5 years CIP. Hopefully a 1st draft will be available for your review within the next week.
3. Upon leaving a client we provide the Mayor, Council and City Manager observations and recommendations report.
4. This will probably be our last monthly council meeting. I just want to tell you what a pleasure it has been to work with the City government and the community. We hope that HC Crawford Consulting was of some help to the City and community. After we leave, if not before, we will see ya'll at the peanut festival in September.

AGENDA ITEM
8 A.

AGENDA ITEM
9 A.

AGENDA ITEM
10 A.

Brooklet Police Department
Monthly Crime Analysis
June 2025

PART ONE CRIMES	Current Month	Last Month
Crimes Against Persons – Assault / Sexual Assault / Homicide / Robbery		1
Crimes Against Property – Felony Theft / Auto Theft Burglary	1	1
Total Part One Crimes	1	2
PART TWO CRIMES		
Alarms – Residential / Commercial	1	
Animal Complaints	1	1
Agency Assist – EMS / Bulloch CSO / Other Agencies	11	6
City Ordinance Violations		
Civil Complaints		3
Crimes Against Persons – Simple Assault/Battery / Sexual Assault		
Crimes Against Property – Theft / Shoplifting		
Disorderly Conduct		
Drug / Narcotics Violations		
Domestic Violence	1	
Juvenile – Unruly / Truant / Curfew	2	
Miscellaneous – Traffic Detail / Public Service	4	5
Scam / Fraud		
Vandalism / Trespass / Property Damage	5	2
Total Part Two Crimes	25	17
Traffic Violations / Accidents		
Traffic Accidents	2	4
Citations Issued	47	101
Fines Collected During Current Month From Citations	\$17,899.00	\$12,781.00
Total Calls for Service	28	19
Total Officer Initiated Calls	47	91

AGENDA ITEM
13.1.

**CITY OF BROOKLET
STATE OF GEORGIA**

ORDINANCE NO. 2025-025

AN ORDINANCE BY THE MAYOR AND CITY COUNCIL FOR THE CITY OF BROOKLET AMENDING CHAPTER 50 OF THE CODE OF ORDINANCES TO PROVIDE REQUIREMENTS FOR CONNECTION TO THE CITY OF BROOKLET'S SANITARY SEWER SYSTEM; TO PROVIDE FOR NOTICE; TO PROVIDE FOR SEVERABILITY; TO PROVIDE AN EFFECTIVE DATE; TO REPEAL ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HERewith; AND FOR OTHER PURPOSES.

WHEREAS, the duly elected governing authority of the City of Brooklet, Georgia (the "City") is authorized by O.C.G.A. § 36-35-3 to adopt ordinances relating to its property, affairs and local government;

WHEREAS, the Mayor and Council have the authority to amend the City's ordinances from time to time and where necessary to maintain adequate regulations; and

NOW THEREFORE, IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF BROOKLET, GEORGIA, in a regular meeting assembled and pursuant to lawful authority thereof, as follows:

Section 1. Section 50-64 of the Code of Ordinances, City of Brooklet, Georgia is hereby amended to read as follows:

Sec. 50-64. – Payment of sewer charge required when sewer facilities available, time limit for connection to public sewer.

Every customer shall commence paying a sewer charge as provided in this article within 30 days from the tenth day of the next ensuing month after sewer facilities have been made available, and each customer shall connect to the city sewer system within six months from the date such facilities are made reasonably available by the city, except for residential customers that have an existing private sewage system that is in good working order at the time sewer facilities are available to such customer, if such customer elects not to connect to the sewage system. Such existing residential private sewage systems shall be allowed to continue to be maintained for the useful life of said private sewage system unless and until such system becomes a danger to the health, safety and welfare and/or needs replacing, and upon the occurrence of either or both of such events, the customer shall be required to connect to the municipal sewer facilities if such facilities are reasonably available. For customers that have an existing private sewage system, sewer facilities are "reasonably available" when city gravity sewer lines, rather than force sewer lines, are located within 100 feet of the property line. For customers that do not have an existing private sewage system, sewer facilities

are “reasonably available” when city gravity sewer lines and/or force sewer lines are located within 100 feet of the property line.

Section 2. Section 50-74 of the Code of Ordinances, City of Brooklet, Georgia is hereby amended to read as follows:

Sec. 50-74. – Connection to public sewers required when sewer facilities available.

- (a) It shall be unlawful to construct any new privy, privy vault, septic tank, cesspool or other facility intended or used for disposal of sewage where public sewers are reasonably available. For customers that have an existing private sewage system, sewer facilities are “reasonably available” when city gravity sewer lines, rather than force sewer lines, are located within 100 feet of the property line. For customers that do not have an existing private sewage system, sewer facilities are “reasonably available” when city gravity sewer lines and/or force sewer lines are located within 100 feet of the property line.
- (b) The owner of any house, building or property used for human occupancy, employment, recreation or other purpose situated within the city or any area under the jurisdiction of the city, and abutting on any street, alley or right-of-way in which there is now or shall be located a public sanitary sewer of the city, is hereby required at their expense to install suitable toilet facilities therein, and to connect such facilities directly with the proper public sewer in accordance with the provisions of this article within 90 days after the date of written notice from the city engineer or heir designee to the property owner requiring such property owner to make connection thereto, provided that city gravity sewer lines and/or force sewer lines are located within 100 feet of the property line. Provided, however, residential property owners that have an existing private sewage system that is in good working order at the time public sanitary sewer facilities first become reasonably available to such property owner, that elect not to connect to the public sanitary sewer facilities, shall not be required to connect thereto at that time. Provided further, such existing residential private sewage systems shall be allowed to continue to be maintained for the useful life of said residential private sewage system unless and until such system becomes a danger to the health, safety and welfare and/or needs replacing, and upon the occurrence of either or both of such events, the customer shall be required to connect to the public sanitary sewer system if a sanitary sewer gravity line is located within 100 feet of the property line.

Section 3. Section 50-85 of the Code of Ordinances, City of Brooklet, Georgia is hereby amended to read as follows:

Sec. 50-85. – Connection with public sewer.

At such time as a public sanitary sewer gravity line is installed within 100 feet of the property line and is available to a property served by a private sewage disposal system, a direct connection shall be made to the public sewer in compliance with this article once the private sewage system becomes a danger to the health, safety and welfare, needs replacing, and/or has reached the end of its useful life, at which time any septic tanks, cesspools and similar private sewage disposal facilities shall be abandoned, cleaned of sludge and filled with clean bank run gravel or dirt within 60 days of notification to do so by the city engineer or other county or state agency having jurisdiction over such matters.

Section 4. If any section, clause, sentence, or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this ordinance.

Section 5. This ordinance shall become effective immediately upon its adoption by the City Council.

Section 6. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

Approved this the _____ day of _____, 2025.

CITY OF BROOKLET, GEORGIA

L.W. (Nicky) GWINNETT, JR., Mayor

ATTEST:

LORI PHILLIPS, City Clerk

AGENDA ITEM
13.2.

**STATE OF GEORGIA
CITY OF BROOKLET**

ORDINANCE NO. 2025-026

**AN ORDINANCE BY THE MAYOR AND CITY COUNCIL FOR THE CITY OF
BROOKLET AMENDING ARTICLE V OF THE ZONING ORDINANCE OF
BROOKLET, GEORGIA (APPENDIX B OF THE CODE OF BROOKLET, GEORGIA)
TO ESTABLISH A LOT SIZE AND WIDTH REDUCTION PROGRAM FOR
SINGLE-FAMILY DETACHED RESIDENCES IN R-3 RESIDENTIAL
SUBDIVISIONS.**

WHEREAS, the duly elected governing authority of the City of Brooklet, Georgia is authorized by O.C.G.A. § 36-35-3 to adopt ordinances relating to its property, affairs and local government;

WHEREAS, the Mayor and Council have authority to amend the City's ordinances from time to time and where necessary to maintain adequate regulations; and

**NOW THEREFORE, IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY
OF THE CITY OF BROOKLET**, in a regular meeting assembled and pursuant to lawful
authority thereof, as follows:

- Section 1. Article V of the Zoning Ordinance of Brooklet, Georgia, of the Code of the City of Brooklet, Georgia shall now be amended by adding the provisions set forth in Attachment A, which is attached hereto, incorporated herein by reference, and hereby made a part of this ordinance.
- Section 2. If any section, clause, sentence, or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this ordinance.
- Section 3. This ordinance shall become effective immediately upon its adoption by the City Council.
- Section 4. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

SO ORDAINED this ____ day of _____, 2025.

CITY OF BROOKLET

L.W. ("Nicky") Gwinnet, Jr., Mayor

ATTEST:

Lori Phillips, City Clerk

R-3 Lot Size and Width Reduction Program

Sec 5-3. - Purpose

The Mayor and City Council for the City of Brooklet hereby adopts and enacts this lot size and width reduction program for the protection and preservation of the environment while promoting the provision of amenities within residential subdivisions in the R-3 zoning district.

Sec. 5.4 - Applicability

This lot size and width reduction program shall apply to all properties zoned R-3 that are intended for single family detached residential development.

Sec. 5.5- Approval

Upon application by the property owner or their authorized designee, reduction of the minimum size of lots and widths within the property may be permitted, so long as the applicant complies with the provisions set forth in this Article. All lot size and width reduction applications shall be considered by the City Council following a hearing and recommendation by the Planning and Zoning Commission.

Sec 5.6 - Maximum Lot Size and Width Reduction

The maximum lot size reduction that can be permitted shall not exceed a thirty percent (30%) reduction from the 10,000 square foot minimum lot size required in the R-3 zoning district (i.e., no lot may be reduced to a size of less than 7,000 square feet). Moreover, the maximum lot width at building line reduction that can be permitted shall not exceed a fifteen percent (15%) reduction from the minimum 70-foot minimum lot width at building line required in the R-3 zoning district (i.e., no lot width may be reduced to a size of less than 59.5 feet). Amenities, described herein, may be combined to achieve the maximum reductions in lot size, and in no case shall the total reduction result in a lot smaller than 7,000 square feet nor narrower than 59.5 feet.

Sec 5.7 - Amenities and Incentive Schedule

The following amenities shall qualify for reductions as specified, provided that each amenity is in addition to and exceeds the minimum requirements already established under the City of Brooklet's Code. Amenities that are required by existing ordinances or zoning requirements shall not qualify for bonus incentives unless they exceed the requirements of the existing ordinances or requirements and meet the requirements listed below.

Amenity	Specific Requirements	Reduction in Lot Width from 70 foot minimum	Reduction in Lot Size from 10,000 sq. ft. minimum
Community Clubhouse	Minimum 1,500 sq ft with meeting area, restrooms, and parking, all of which shall be sized appropriately to accommodate number of residents. Building is not required to be conditioned space.	7.5%	15%
Swimming Pool	Pool with fencing, pool deck, and bathrooms (bathrooms from community clubhouse can be used for this requirement). Pool shall be adequately sized to accommodate number of residents and shall be no less than 800 sq. ft.	7.5%	15%
Playground	Minimum of \$15,000 of playground equipment per 100 houses. Equipment shall be suitable for ages 2-10.	5%	10%
Sports Court	A court for any specific or multiple sports such as tennis, pickleball, basketball, or volleyball with fencing and lighting. Minimum of 1 court per 100 houses.	5%	10%

Recreational Vehicles (“RVs”) and/or Boat Storage	Secured gated storage area with individual spaces for RVs and/or Boats that is screened from view by fencing or landscaping. Shall be adequately sized to accommodate number of residents.	5%	10%
Walking/Jogging Trails	Recreational walking and jogging trails that are separate yet connected to the pedestrian sidewalks required under the City of Brooklet’s Code, Appendix A, Article V, Section 2; Such trail shall be comprised of no less than 25% of the total mileage of roads within the subdivision and shall be a minimum of 4 feet in width.	5%	10%
Street Trees	Trees planted by the developer between the sidewalk and road and in a median at regular intervals with minimum distance between trees to be 25 feet; Species of trees shall not be: sweetgums, mulberry, laurel oak, chinaberry, paper birch, eucalyptus, mimosa, and Bradford pear. Trees shall have a minimum diameter at breast height (DBH) of 2 inches	2.5%	5%

Yard Trees	A minimum of two trees planted by the developer on each residential lot; Species of trees shall not be: sweetgums, mulberry, laurel oak, chinaberry, paper birch, eucalyptus, mimosa, and Bradford pear. Trees shall have a minimum diameter at breast height (DBH) of 2 inches.	2.5%	5%
Preservation of Existing Trees (growing on uplands only)	Preservation of existing native trees (i.e., no cultivars and no invasive species) growing on uplands; such trees shall be no less than 18 inches DBH. Minimum number of trees: no less than the number of lots to be developed. A certified arborist must provide in writing the GPS location and DBH of each such tree.	2.5%	5%
Decorative Street Lighting	Decorative light fixtures between the sidewalk and road or in a median at regular intervals	2.5%	5%
Enhanced Architectural Standards	All houses clad in stone, brick, or fiber cement board siding; no vinyl siding.	2.5%	5%

Sec- 5.8- Application Requirements

An application for the lot size and width reduction program shall be submitted at the same time as or before submission of the preliminary plat and shall include:

- (a) A construction timeline indicating when amenities will be completed, including phases if applicable;
- (b) The sketch plan showing the location and specifications for all proposed amenities;
- (c) Construction plans and specifications for proposed amenities
- (d) An estimate of the cost of construction of each proposed amenity, prepared by a professional contractor, including material costs, labor costs, and professional services.

Sec 5.9 - Ownership and Maintenance of Open Space

Each amenity shall be held in common ownership by a property owners' association. Such ownership shall be subject to the provisions of O.C.G.A. § 44-3-220 et seq. Membership in the property owners' association shall be mandatory for all purchasers of lots within the subdivision and their successors in title.

In the event the party responsible for maintenance of the amenity fails to maintain all or any portion in reasonable order and condition, the City of Brooklet may assume responsibility for its maintenance and may enter the premises and take corrective action, including the provision of extended maintenance. The costs of such maintenance may be charged to the Property Owners' Association, or to the individual property owners that make up the Property Owners' Association and may include administrative costs and penalties. Such costs shall become a lien on all subdivision properties.

Sec 5.10 - Property Owner's Association

In its application, the property owner must acknowledge that in order to receive preliminary plat approval, it shall establish a properly functioning Property Owners Association under the laws of Georgia.

Sec 5.11 - Phased Amenity Construction Requirements

- (a) All phased developments under the lot size and width reduction program shall comply with the following timeline to ensure amenities are completed proportionally with the availability of residences for sale:
 - (1) When 25% of approved residences have received certificates of occupancy, a minimum of 25% of the proposed amenities shall be completed and functional and available for use by owners in the subdivision.

- (2) When 33% of approved residences have received certificates of occupancy, a minimum of 33% of the proposed amenities shall be completed and functional and available for use by owners in the subdivision.
 - (3) When 50% of approved residences have received certificates of occupancy, a minimum of 50% of the proposed amenities shall be completed and functional and available for use by owners in the subdivision.
 - (4) When 75% of approved residences have received certificates of occupancy, a minimum of 75% of the proposed amenities shall be completed and functional and available for use by owners in the subdivision.
 - (5) When 90% of approved residences have received certificates of occupancy, all proposed amenities must be 100% completed and functional and available for use by owners in the subdivision.
- (b) If the developer fails to fulfill the phase construction timeline set forth in subsection (a), the City of Brooklet shall not issue any certificates of occupancy or additional building permits for the remaining undeveloped lots until the developer has complied with the construction timeline set forth in subsection (a).
- (c) For purposes of calculating percentage completion of amenities in subsection (a), amenities shall be valued on the construction cost estimates provided in the original application, as adjusted by the owner through approval by the Planning Commission if needed, and the percentage of completion of amenities shall reflect the percentage of the construction cost estimate expended.

AGENDA ITEM
13.3.

**STATE OF GEORGIA
CITY OF BROOKLET**

Ordinance # 2025-027

**AN ORDINANCE BY THE MAYOR AND CITY COUNCIL FOR THE CITY OF
BROOKLET, GEORGIA TO AMEND THE COMPENSATION OF THE MAYOR
AND COUNCILMEMBERS**

WHEREAS, the duly elected governing authority of the City of Brooklet, Georgia is authorized by O.C.G.A. §36-35-3 to adopt ordinances relating to its property, affairs and local government; and

WHEREAS, the Mayor and Council have authority to amend the Code of the City of Brooklet, Georgia from time to time and where necessary; and

WHEREAS, O.C.G.A § 36-35-4(a) provides in pertinent part that the “governing authority of each municipal corporation is authorized to fix the salary, compensation, and expenses of its municipal employees and the members of its municipal governing authority”; and

WHEREAS, O.C.G.A § 36-35-4(a)(l) provides in pertinent part that an action to increase the salary or compensation of the elective members of the municipal governing authority “shall not be effective until after the taking of office of those elected at the next regular municipal election which is held immediately following the date on which the action to increase the compensation was taken;” and

WHEREAS, in accordance with Article II, Section 2.19 of the Charter of the City of Brooklet, the mayor and council members shall receive compensation and expenses for their services as provided by ordinance; and

WHEREAS, the next municipal regular election for elected officials of the City of Brooklet will be held on the Tuesday next following the first Monday in November, 2025; and

WHEREAS, those elected at the next regular municipal election will take office on the first day of January immediately following the election of such member; and

WHEREAS, O.C.G.A § 36-35-4(a)(2) provides in pertinent part that an action to increase the salary or compensation of the elective members of the municipal governing authority “shall not be taken during the period of time beginning with the date that candidates for election to membership on the municipal governing authority may first qualify as such candidates and ending with the date members of the municipal governing authority take office following their election;” and

WHEREAS, the date that candidates for election to membership on the municipal governing authority of the City of Brooklet may first qualify is August 18, 2025; and

WHEREAS, O.C.G.A § 36-35-4(a)(3) provides in pertinent part that an action to increase the salary or compensation of the elective members of the municipal governing authority “shall not be taken until notice of intent to take the action has been published in a newspaper of general circulation designated as the legal organ in the county and in the municipal corporation at least once a week for three consecutive weeks immediately preceding the week during which the action is taken;” and

WHEREAS, notice of intent to increase the salary or compensation of the elective members of the municipal governing authority has been published in the legal organ of Bulloch County and the City of Brooklet once a week for three consecutive weeks immediately preceding the week during which this ordinance is adopted.

NOW THEREFORE, IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF BROOKLET, GEORGIA, in a regular meeting assembled and pursuant to lawful authority thereof, as follows:

- Section 1. The Mayor shall receive compensation in the amount of \$375.00 per month.
- Section 2. The Mayor Pro Tem shall receive compensation in the amount of \$300.00 per month.
- Section 3. Each City Council Member shall receive compensation in the amount of \$225.00 per month.
- Section 4. This ordinance shall become effective on January 1, 2026.
- Section 5. All ordinances and resolutions, and parts of ordinances and resolutions in conflict herewith are hereby repealed.

SO ORDAINED by the governing authority of the City of Brooklet this the _____ day of _____, 2025.

CITY OF BROOKLET, GEORGIA

L.W. (Nicky) GWINNETT, JR., Mayor

ATTEST:

LORI PHILLIPS, City Clerk

AGENDA ITEM
13.4.

**STATE OF GEORGIA
CITY OF BROOKLET**

ORDINANCE NO. 2025-028

**AN ORDINANCE BY THE MAYOR AND CITY COUNCIL FOR THE CITY OF
BROOKLET AMENDING ARTICLES I, III, AND VI OF THE SUBDIVISION
ORDINANCE OF BROOKLET, GEORGIA (APPENDIX A OF THE CODE OF
BROOKLET, GEORGIA) TO ESTABLISH PROVISIONS REQUIRING OWNERS'
ASSOCIATIONS FOR CERTAIN RESIDENTIAL AND NONRESIDENTIAL
DEVELOPMENTS**

WHEREAS, the duly elected governing authority of the City of Brooklet, Georgia is authorized by O.C.G.A. § 36-35-3 to adopt ordinances relating to its property, affairs and local government;

WHEREAS, the Mayor and Council have authority to amend the City's ordinances from time to time and where necessary to maintain adequate regulations; and

**NOW THEREFORE, IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY
OF THE CITY OF BROOKLET**, in a regular meeting assembled and pursuant to lawful
authority thereof, as follows:

- Section 1. Article I of the Subdivision Ordinance of Brooklet, Georgia (Appendix A of the Code of the City of Brooklet, Georgia) shall now be amended by adding the provisions set forth in Attachment A, which is attached hereto, incorporated herein by reference, and hereby made a part of this ordinance.
- Section 2. Article III, Sec. 1 of the Subdivision Ordinance of Brooklet, Georgia (Appendix A of the Code of the City of Brooklet, Georgia) shall now be amended by adding the following: "D. When an owners' association is required for a development, the owner's certification of their understanding of the City's requirement that an owner's association shall be formed and incorporated at the same time a final plat for the subdivision or any portion of the subdivision is first recorded."
- Section 3. Article VI, Sec. 1 of the Subdivision Ordinance of Brooklet, Georgia (Appendix A of the Code of the City of Brooklet, Georgia) shall be amended and restated in its entirety to now provide: "The subdivider shall submit to the zoning administrator five copies of the final plat. When an owners' association is required for a development, the owner shall also submit to the zoning administrator a copy of the proposed owners' association documents."
- Section 4. Article VI, Sec. 2 of the Subdivision Ordinance of Brooklet, Georgia (Appendix A of the Code of the City of Brooklet, Georgia) shall be amended and restated in its entirety to now provide: "The zoning administrator and building inspector shall review the final plat for conformance with the tentatively approved preliminary plat and pursuant to the rules and regulations of this ordinance. The final plat may be approved, disapproved, or approved subject to modifications. When applicable, the zoning administrator shall also review the proposed owners' association documents to ensure compliance with Article I of this ordinance."

- Section 5. If any section, clause, sentence, or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of this ordinance.
- Section 6. This ordinance shall become effective immediately upon its adoption by the City Council.
- Section 7. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

SO ORDAINED this ____ day of _____, 2025.

CITY OF BROOKLET

L.W. ("Nicky") Gwinnet, Jr., Mayor

ATTEST: _____
Lori Phillips, City Clerk

Property Owners' Association; When Required.

For any residential development that is subdivided into 4 or more separate parcels, such as a single-family detached subdivision, and that contains common open space or other lands or structures in common ownership, a property owner's association that provides for building and grounds maintenance and repair, insurance, and working capital shall be required.

(a) When an owners' association is required for a development, the owner shall certify their understanding of the requirements of this ordinance at the same time the preliminary plat is submitted to the City. The owners' association need not be formed and incorporated until a final plat for the subdivision, or any portion of the subdivision, is recorded.

(b) Membership in the owners' association shall be mandatory for each property in the development.

(c) Such associations shall have declarations, which shall include conditions and regulations applicable to each parcel of land in the development. The declarations shall also provide that all governing documents of the owners' association may be amended by the vote of no more than 80% of all owners.

(d) The declarations and other governing documents shall be enforced by the Association or by an association management company designated by the Association, which shall have the power to compel the payment of membership dues and assessments.

(e) The owners' association shall be formed under the provisions of the Georgia Property Owners' Association Law (O.C.G.A. § 44-3-220, et seq.), and shall contain adequate provisions to qualify it as a "holder" under the Georgia Uniform Conservation Easement Law (O.C.G.A. § 44-10-1, et seq.) if it is to act as a holder of a conservation easement.

(f) The documents creating the owner's association shall provide that an adequate reserve fund for the association will exist at the time that control of the association transfers from the developer to the purchasers of dwelling units in the development. The reserve fund shall be equal to no less than two months payment of the normal monthly dues assessment per dwelling unit established by the association, times the number of existing dwelling units.

(g) The Association's covenants, conditions and regulations shall, at a minimum, regulate and control the following:

- (1) Equal access and right of use to all shared facilities;
- (2) Perpetual and continued maintenance of open and shared space, specifically including storm water detention facilities, community pools, clubhouses, and other amenities.
- (3) Tax liability in the case of default;
- (4) The method of assessment for dues and related costs;

Attachment A- Ordinance 2025-028

- (5) Where appropriate, party wall maintenance and restoration in the event of damage or destruction;
 - (6) Animals, including household pets;
 - (7) Signs;
 - (8) Exterior items such as fences, lawn ornaments, and landscape areas and buffers;
 - (9) Building improvements;
 - (10) Storage of recreational vehicles (RVs), all-terrain vehicles, trailers, and boats;
 - (11) Prohibition of overnight on-street parking of vehicles;
 - (12) Decorations and holiday lighting;
 - (13) Trash collection containers; and
 - (14) Architectural standards and compliance with the same.
- (h) For subdivisions, the owners' association shall be formed and incorporated at the same time a final plat for the subdivision or any portion of the subdivision is first recorded. A copy of the proposed owners' association documents shall be submitted to the City to ensure compliance with this ordinance at the same time the application for final subdivision plat approval is submitted.

Nonresidential Owner's Association.

For any nonresidential development that is subdivided into 4 or more separate parcels, such as an office park, and that contains common open space, a natural resource easement, a conservation easement or other lands or structures in common ownership, an association of the property owners that is consistent with the City's pertinent requirements for a residential property owners' association shall be required.

AGENDA ITEM
13.5.

Brooklet Park Pavilion Makeover

Extend the current concrete pad by 24'.
Lengthen Pavillion Shelter by 16'.
Add more Picnic Tables to Pavilion Area.
Double Restrooms & Concession Area.
Doubling the size of current Restrooms and Concessions.
New Restrooms will mirror current ones with entrances on Pavilion side.
Remodel and update the current Concession Area.
Give a facelift to Restroom/Concession area including putting up 36" stone panel wall around bottom portion of building.
Update plumbing and lighting.
The total cost of this will be just over.... **\$50,000**

Walking trail around soccer fields

The budgetary number I received from Ellis Wood Contractor for the asphalt walking trail in Brooklet is \$126,000. This is for approximately 2500 linear feet of trail 10' wide. This pricing is for minimal grading with 4" of rock and 2" of asphalt. I would add an additional \$20,000 to this. There will have to be a culvert to cross the ditch on one end and we or someone will have to trim the tree line. If we can do it in-house, then it will not cost this much but if we must hire it out the extra should cover this. This will have to be bid out of course and is only a budgetary number. Total cost.....**\$146,000**

Total **\$196,000** (does not include renovations stated below)

Brooklet Park Score boxes and other Restrooms.

We plan on updating and giving a facelift to these areas with remaining funds for the park as well as creating better water run-off for the ballfield. Updated bleachers for Field 1 and 2 will cost **\$25,000**

Total estimated cost.....\$221,000 (cost does not include renovations to both score boxes and restroom/concessions on field 1)

\$290,000	Funds that will be given by the City of Brooklet
<u>\$221,000</u>	Estimated expenses for renovations done by BCRP
\$69,000	Remaining funds that will be used to renovate Field 1 and Field 2

