



Committee Work Session & Called Council Meeting

AGENDA

Tuesday, September 03, 2019

6:00 PM

City Hall

I. CALL TO ORDER

1. Roll Call
2. City Administrator Update
3. Central Services Update

II. COMMITTEE INFORMATION

1. Finance
 - a. Monthly Finance Report
 - b. Out of State Travel
2. Airport
 - a. Monthly Airport Report
3. Public Works
 - a. Monthly Solid Waste Report
 - b. Monthly Streets & Transportation Report
 - c. Purchase – Automated Leaf Vacuum Truck
4. Utilities
 - a. Monthly Electric & Telecom Report
 - b. Monthly Water, Sewer, Gas, & Stormwater Report

[c.](#) Out of State Travel

5. Public Safety

[a.](#) Monthly Fire Report

[b.](#) Monthly Police Report

[c.](#) Approval – Walton County School SRO Program Agreement

[d.](#) Approval – Walton County School SRO Program Agreement for Foothills Charter

[e.](#) Approval – Taser Axon Camera System Yearly Contract

6. Planning & Code

[a.](#) Monthly Code Report

7. Economic Development

[a.](#) Monthly Economic Development Report

8. Parks

a. Monthly Parks Report

III. ITEMS OF DISCUSSION

[1.](#) Public Hearing Variance for Sign - 206 South Hammond Drive

[2.](#) Approval - Chamber of Commerce Contract

[3.](#) Appointments (2) - Planning Commission

IV. ITEMS REQUIRING ACTION

[1.](#) 1st Reading – Wireless Facilities and Antennas Ordinance

V. ADJOURN

CENTRAL SERVICES

MONTHLY REPORT SEPTEMBER 2019

	2019 January	2019 February	2019 March	2019 April	2019 May	2019 June	2019 July	2019 August	2018 August	2018 September	2018 October	2018 November	2018 December	Monthly Average	Yearly Totals
SAFETY PROGRAMS															
Facility Inspections	2	5	1	4	9	2	6	8	4	1	5	2	8	4.4	57
Vehicle Inspections	2	6	12	1	0	6	6	7	10	0	0	5	9	4.9	64
Equipment Inspections	4	0	0	0	2	4	4	5	4	1	0	1	3	2.2	28
Worksite Inspections	1	1	0	9	0	2	1	1	4	3	3	3	0	2.2	28
Employee Safety Classes	1	0	0	0	0	0	0	1	0	0	2	2	3	0.7	9
PURCHASING															
P-Card Transactions	486	421	567	462	588	539	533	369	430	312	419	361	301	445.2	5,788
Purchase Orders	110	155	103	86	66	79	84	66	122	112	83	74	48	91.4	1,188
Total Purchases	596	576	670	548	654	618	617	435	552	424	502	435	349	536.6	6,976
Sealed Bids/Proposals	0	1	1	2	1	1	2	2	1	1	0	0	0	0.9	12
GPR Postings	1	2	0	1	1	0	0	1	1	1	5	1	0	1.1	14
INFORMATION TECHNOLOGY															
Workorder Tickets	104	116	126	142	162	135	151	147	101	95	133	95	95	123.2	1,602
Phishing Fail Percentage	3.6%	3.6%	3.9%	4.4%	3.4%	6.3%	6.0%	4.3%	3.0%		7.6%	5.5%	4.0%	4.6%	
MARKETING															
Newsletters Distributed	0	1	1	3	2	1	0	2	1	0	0	0	1	0.9	12
Intern Hours		22.5	32.0	38.0	8.0	23.8	48.2	12.5						26.4	185.0
GROUNDS & FACILITIES															
Contractor Acres Mowed	46.6	46.6	46.6	52.4	52.4	52.4	141.1	141.1	139.1	139.1	139.1	92.4	92.4	90.9	1,181.1
Trash Collection	2,920.0	2,400.0	1,400.0	1,820.0	1,360.0	1,240.0	1,900.0	820.0			320.0	2,496.0	2,980.0	1,786.9	19,656.0
Crew Acres Mowed	16.7	16.7	27.0	45.2	54.0	54.0	54.0	54.0	54.0	55.5	55.5	33.3	16.7	41.3	536.6

PROJECTS & UPDATES

POLICE STATION / MUNICIPAL COURT BUILDING

We are currently in the process of finalizing our 95% review meetings for the interior design of the building. The interior color scheme has been determined, along with door security locations, and security camera placement. Once final designs are complete, the bidding process will begin by the City for contract labor with the assistance of Sizemore Group as the GC for the project. Bid tabulations and numbers will be brought before Council for approval.

The anticipated schedule is as follows...

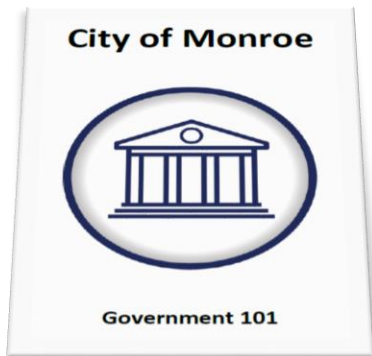
- 100% completion drawings – early/mid September
- Construction bids complete – mid October (30 days minimum)
- Council bid approval – November
- Construction start – late November/early December

FACILITIES MANAGEMENT

On-Stage Walton – The roof replacement for the On-Stage Walton facility was completed this past week, August 26th and 27th, along with gutter systems for entryways.

MARKETING – NEWSLETTER(S)

The current fall newsletter goes out on September 3rd and features updates on the Cy Nunnally Memorial Airport, schedule dates for holidays and City meeting dates, brief updates from the On-Stage Walton and Monroe-Walton County Library, and an introduction to a natural gas newsletter coming this fall. There was also a Government 101 newsletter that was sent out to all employees that helps to explain the operations and functions of the basics of the City of Monroe. This newsletter is an educational tool for all, and will be followed up with more detailed versions in 2020 on years to come.





FINANCIAL STATUS REPORT
as of July 2019

City of Monroe
 Financial Performance Report
 For the Period Ended
 July 31, 2019

Cash balances for the City of Monroe as of July 31st total **\$38,004,754** The following table shows the individual account balances.

GOVERNMENTAL FUND	
General Fund Checking	267,935.19
Stabilization Fund	-
Community Center Deposits	2,180.79
Group Health Insurance (Claims/Premiums)	506,158.84
Unemployment Fund	17,174.03
Workmen's Compensation (To Fund Claims)	112,465.50
CAPITAL PROJECTS FUND	
Capital Improvement - General Government	2,739.99
SPLOST	1,380,834.46
SPLOST 2013	2,606,049.61
SPLOST 2019	394,813.50
SPECIAL REVENUE FUND	
Hotel/Motel	4,803.34
DEA Confiscated Assets Fund	21,307.55
Confiscated Assets Fund	46,046.84
ENTERPRISE FUND	
Solid Waste	103,773.38
Solid Waste Capital	1,078,850.06
Utility Revenue	1,486,805.99
Utility Revenue Reserve	1,333,114.10
Utility MEAG Payment Acct	2,616.17
Utility MGAG Payment Acct	8,361.95
Utility Gov't Loan Payment Acct	26,073.57
Utility MEAG Short-Term Investment	5,007,418.75
Utility MEAG Intermediate Extended Investment	6,924,347.61
Utility MEAG Intermediate Portfolio Investment	2,554,516.05
Utility Capital Improvement	8,155,580.23
Utility GEFA	1,000.00
Utility Bond Sinking Fund	1,320,951.85
Utility Tap Fees	1,938,964.05
Utility Customer Deposits (Restricted)	1,179,890.33
Utility Customer Deposits (Investment)	1,519,979.84

City of Monroe
 Financial Performance Report
 For the Period Ended
 July 31, 2019

The total Utility Capital funds available as of July are \$11,427,658 as broken down in the section below:

Utility Capital Improvement Cash Balance	8,155,580
Utility Revenue Reserve Cash Balance	1,333,114
Tap Fees Cash Balance	1,938,964
Total Current Funds Available	\$ 11,427,658

Project Description	Estimated	2019 Estimated	2019 Monthly	2019 Estimated	2020 Estimated	2021 Estimated	2022 Estimated	2023 Estimated
	Budgeted Cos	Expense	Expense	Remaining Expenses	Expense	Expense	Expense	Expense
Totals	\$ 29,220,921	\$ 10,233,113	\$ 2,154,151	\$ 8,050,360	\$ 2,952,555	\$ 2,521,454	\$ 1,729,000	\$ 1,101,454
Estimated annual Tap Fees				129,167	310,000	310,000	310,000	310,000
Estimated annual CIP transfers-in				750,000	1,800,000	1,800,000	1,800,000	1,800,000
Estimated Utility Capital Cash Balance EOY				\$ 4,256,465	\$ 3,413,910	\$ 3,002,456	\$ 3,383,456	\$ 4,392,002

The detail by year of each project is shown on the following page

Utility Capital Funding
Approved Projects/Assets

Dept	Project Description	Estimated	2019 Monthly	2019 Estimated	2020 Estimated	2021	2022	2023
		Budgeted Cost	Expense	Remaining Expenses	Expense	Estimated Expense	Estimated Expense	Estimated Expense
Sewer	Sewer CDBG 2018-Initial Application	25,000	14,100	-				
Sewer	CDBG 2018 Construction & Design	250,000	101,825	148,175				
Sewer	CDBG 2018 Revenue (DCA draws)		-67,600					
Sewer	Infrastructure Repair/Replacement	337,223	60,605	39,195	71,881	70,000	70,000	
Sewer	Sewer Extension 138 to Reliant Development	2,700,000	28,851	2,606,523				
Sewer	Pump Station SCADA	50,000		35,000	15,000			
Sewer	Sewer Main Rehab	583,711		83,711	150,000	100,000	150,000	100,000
Sewer	Truck	100,000		-	50,000		50,000	
Sewer	Application/Design CDBG 2020 submittal	50,000		-	50,000			
Sewer	CDBG 2020 Construction	250,000		-		250,000		
Sewer	Application/Design CDBG 2022 submittal	50,000		-			50,000	
Sewer	CDBG 2022 Construction	250,000		-				250,000
Sewer	Lime Slurry System	145,200		145,200				
Sewer	Kawasaki Mule	9,189	8,975	-				
Sewer	Aeration Fluidyne Jet Pump	41,348		20,674	20,674			
Sewer	Submersible Solids Handling Pump	0	10,169	-				
Sewer	Final Clarifier Clean Out	36,908		-		18,454		18,454
Sewer	Control Panel for Plant Drain	15,000	6,430	-			15,000	
Sewer	Trickling Filter Pump	80,000		-		40,000		40,000
Sewer	Air Compressor	54,760	30,000	24,760				
Sewer	Ashphalt Top Coat	200,000		-	200,000			
Sewer	GIS Program Development	41,667	8,542	33,125				
Sewer	Waste Water Treatment Plant Rehab (GEFA loan)	8,000,000	294,300	-				
Water	Loganville Water Distribution Line	1,648,125	126,715	1,324,508				
Water	Water Plant Roof Replacement	237,548		-				
Water	Remodel of Old Water Plant	225,000	286,521	-				
Water	Warehouse Improvements	25,000	2,616	22,384				
Water	Water Main Rehab	375,000		75,000	75,000	75,000	75,000	75,000
Water	8 Mstr Mtr Octave AWWA Mtr	5,062		-				
Water	Fire Hydrant Replacement	110,000		55,000	55,000			
Water	Infrastructure Repair/Replacement	750,000	10,117	139,883	150,000	150,000	150,000	150,000
Water	New Construction Water Meters	0	46,873	-	0	0	0	0
Water	Water Valve Maintenance Trailer	61,720		61,720				
Water	CDBG 2018 Construction & Design	250,000		250,000				
Water	Application/Design CDBG 2020 submittal	25,000		-	25,000			
Water	CDBG 2020 Construction	250,000		-		250,000		
Water	Application/Design CDBG 2022 submittal	25,000		-			25,000	
Water	CDBG 2022 Construction	250,000		-				250,000
Water	Swan Turbidity Meters	90,355	80,902	9,453				
Water	Air Compressors	58,575	49,276	-				
Water	High Service Pumps	100,000		-	100,000			
Water	Alcovy River Screen	50,000		-	50,000			
Water	Control Viv Replacement Reservoir & Alcovy River	100,000		-		100,000		
Water	Membrane Filters	382,500		76,500	76,500	76,500	76,500	76,500
Water	Excavator	88,200		88,200				
Water	2008 F350 head gasket pkg	0	7,382	-				
Water	Water Meters	282,247	56,247	-	56,500	56,500	56,500	56,500
Water	Alleyway repairs			-				
Water	GIS Program Development	41,667	8,542	33,125				
Central Svcs	Vehicle	25,000		25,000				
Admin	Financial/Utility Billing Software	300,617	63,064	50,532				
Admin	Drive Thru Rehab/City Hall	225,000	126,340	98,660				
Admin	Trucks	50,000		-	50,000		50,000	
Admin	Rack Server	6,650	6,648	-				
Admin	Town Green improvements		11,500					
Electric	Bucket Truck Replacement + Equipment	325,000	206,819	8,181		110,000		
Electric	Meter Load Tester	33,000		33,000				
Electric	Air Powered Excavation Tool	0	8,970	-				
Electric	Pole Crane	80,000		80,000				
Electric	Van	27,000		-				
Electric	Vesta Test Board	27,500	27,500	-				
Electric	Automated Switching	150,000	90,705	4,872				
Electric	2018 LED Streetlights	125,000	11,360	113,640				
Electric	Reconductor Distribution System	800,000		344,794	150,000	150,000	150,000	
Electric	Warehouse Project	75,000	27,641	47,359				
Electric	Stone Creek	153,000	25,443	107,599				
Electric	System Automation	408,846		108,846	150,000	150,000		
Electric	Underground for Town Green	187,000		187,000				
Electric	AMI meters/system	112,608		37,608	75,000			
Electric	Rebuild Highland & S Madison Ave	1,091,200		291,200	300,000	250,000	250,000	
Electric	GIS Program Development	41,667	8,542	33,125				

Telecom	Fiber Blower	44,000		5,000				
Telecom	Halon Fire Suppression	44,000		44,000				
Telecom	Fiber Loop	150,000	38,250	111,750				
Telecom	Fiber to the X	400,000	14,488	60,584	100,000	100,000	100,000	
Telecom	Wireless Deployment	75,000		75,000				
Telecom	2018 Cable Replacement	240,000		80,000	80,000	80,000		
Telecom	2017 Network Redundancy	195,000		-				
Telecom	2018 Network Redundancy	225,000	85,416	139,584				
Telecom	2017 Cable Replacement	80,000	28,874	4,293				
Telecom	DOCSIS 3	175,000		147,939				
Telecom	Fiber Backbone Extension	101,500		56,500	45,000			
Telecom	Micro Trench Saw	91,000		91,000				
Telecom	FTTX Wellington	420,000		120,000	150,000	150,000		
Telecom	Cable Infrastructure Replacement	180,000		65,000	60,000	55,000		
Telecom	GIS Program Development	41,667	8,542	33,125				
Gas	Gas relocation Hwy 11 bridge	541,000		-				
Gas	Good Hope	140,000		-	70,000	70,000		
Gas	James Huff/Gratis	140,000		-				140,000
Gas	Old Mill Replacement	150,000		-	150,000			
Gas	Unisia Dr Extension	45,000		-	45,000			
Gas	Various Projects	300,000		-	100,000	100,000	100,000	
Gas	AirSpade model 4000	0	5,618	-				
Gas	Service Trencher	80,000	57,500	22,500				
Gas	2018 System Rehab	200,000		34,000				
Gas	System Rehab	150,000		-	50,000	50,000	50,000	
Gas	Young St Rehab	75,000		75,000				
Gas	Lacy, Davis, Harris & Ash Street (Bryant Rd)	40,000	13,260	25,300				
Gas	Lacy, Davis, Harris & Ash Street (Bryant Rd2)	57,000		55,228				
Gas	Gas Main Renewal	681,147	101,956	97,191	196,000	70,000	131,000	85,000
Gas	Main Extension	84,397		8,397	36,000		40,000	
Gas	GIS Program Development	41,667	8,542	33,125				
Stormwater	2018 Infrastructure Repair/Replacement	100,000	5,785	55,665				
Stormwater	Infrastructure Repair/Replacement	300,000		-	100,000	100,000	10,000	
Stormwater	Lateral Repair	43,183		8,183		35,000		
Stormwater	F450 Service Body Truck	60,000		-	60,000			
Stormwater	Skid Steer	75,000		-	75,000			
Stormwater	Storm/Drain Retention Pond Rehab	375,000		75,000	75,000	75,000	75,000	75,000
Stormwater	Heritage Ridge Retention Pond	17,600		17,600				
Stormwater	Public Works Retention Pond	8,000		-	8,000			
Stormwater	Heritage Trace Retention Pond	18,000		-	18,000			
Stormwater	GIS Program Development	41,667	8,542	33,125				
Stormwater	Improvements	50,000		50,000				



Monroe, GA

Monthly Budget Report

Group Summary

For Fiscal: 2019 Period Ending: 07/31/2019

10

DEP...	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
R1: 31 - TAXES									
1510 - FINANCE ADMIN	578,825.79	325,782.17	-253,043.62	-43.72 %	4,051,780.53	2,180,811.23	-1,870,969.30	-46.18 %	6,948,689.00
Total R1: 31 - TAXES:	578,825.79	325,782.17	-253,043.62	-43.72 %	4,051,780.53	2,180,811.23	-1,870,969.30	-46.18 %	6,948,689.00
R1: 32 - LICENSES & PERMITS									
7200 - PLANNING & DEVELOPMENT	22,498.49	24,513.00	2,014.51	8.95 %	157,489.43	290,503.00	133,013.57	84.46 %	270,090.00
Total R1: 32 - LICENSES & PERMITS:	22,498.49	24,513.00	2,014.51	8.95 %	157,489.43	290,503.00	133,013.57	84.46 %	270,090.00
R1: 33 - INTERGOVERNMENTAL									
1510 - FINANCE ADMIN	-0.67	0.00	0.67	-100.00 %	-4.69	0.00	4.69	-100.00 %	0.00
1519 - INTERGOVERNMENTAL	7,982.72	0.00	-7,982.72	-100.00 %	55,879.04	82,095.00	26,215.96	46.92 %	95,831.00
3200 - POLICE	0.00	896.83	896.83	0.00 %	0.00	8,131.73	8,131.73	0.00 %	0.00
3500 - FIRE OPERATIONS	19,856.55	70,819.50	50,962.95	256.66 %	138,995.85	123,183.00	-15,812.85	-11.38 %	238,374.00
4200 - STREETS & TRANSPORTATION	10,829.00	0.00	-10,829.00	-100.00 %	75,803.00	159,841.15	84,038.15	110.86 %	130,000.00
7520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00 %	0.00	60,134.00	60,134.00	0.00 %	0.00
Total R1: 33 - INTERGOVERNMENTAL:	38,667.60	71,716.33	33,048.73	85.47 %	270,673.20	433,384.88	162,711.68	60.11 %	464,205.00
R1: 34 - CHARGES FOR SERVICES									
1510 - FINANCE ADMIN	54,978.00	74,695.94	19,717.94	35.87 %	384,846.00	399,787.03	14,941.03	3.88 %	660,000.00
3200 - POLICE	1,666.00	2,060.00	394.00	23.65 %	11,662.00	14,156.68	2,494.68	21.39 %	20,000.00
3500 - FIRE OPERATIONS	0.00	0.00	0.00	0.00 %	0.00	464.50	464.50	0.00 %	0.00
3510 - FIRE PREVENTION/CRR	0.00	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00 %	0.00
7200 - PLANNING & DEVELOPMENT	41.65	0.00	-41.65	-100.00 %	291.55	127.50	-164.05	-56.27 %	500.00
7520 - ECONOMIC DEVELOPMENT	1,666.00	250.00	-1,416.00	-84.99 %	11,662.00	7,242.34	-4,419.66	-37.90 %	20,000.00
7563 - AIRPORT	8.33	80.00	71.67	860.38 %	58.31	687.00	628.69	1,078.19 %	100.00
Total R1: 34 - CHARGES FOR SERVICES:	58,359.98	77,085.94	18,725.96	32.09 %	408,519.86	422,965.05	14,445.19	3.54 %	700,600.00
R1: 35 - FINES & FORFEITURES									
2650 - MUNICIPAL COURT	33,320.00	31,054.02	-2,265.98	-6.80 %	233,240.00	297,516.38	64,276.38	27.56 %	400,000.00
Total R1: 35 - FINES & FORFEITURES:	33,320.00	31,054.02	-2,265.98	-6.80 %	233,240.00	297,516.38	64,276.38	27.56 %	400,000.00
R1: 36 - INVESTMENT INCOME									
1510 - FINANCE ADMIN	0.00	36.35	36.35	0.00 %	0.00	243.91	243.91	0.00 %	0.00
Total R1: 36 - INVESTMENT INCOME:	0.00	36.35	36.35	0.00 %	0.00	243.91	243.91	0.00 %	0.00
R1: 37 - CONTRIBUTIONS & DONATIONS									
3200 - POLICE	333.20	0.00	-333.20	-100.00 %	2,332.40	0.00	-2,332.40	-100.00 %	4,000.00
3500 - FIRE OPERATIONS	333.20	0.00	-333.20	-100.00 %	2,332.40	0.00	-2,332.40	-100.00 %	4,000.00

Monthly Budget Report

For Fiscal: 2019 Period Ending: 11 2019

DEP...	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
7521 - MAINSTREET	2,915.50	0.00	-2,915.50	-100.00 %	20,408.50	8,750.00	-11,658.50	-57.13 %	35,000.00
Total R1: 37 - CONTRIBUTIONS & DONATIONS:	3,581.90	0.00	-3,581.90	-100.00 %	25,073.30	8,750.00	-16,323.30	-65.10 %	43,000.00
R1: 38 - MISCELLANEOUS REVENUE									
1510 - FINANCE ADMIN	2,083.17	711.46	-1,371.71	-65.85 %	14,582.19	2,700.70	-11,881.49	-81.48 %	25,000.00
1565 - WALTON PLAZA	275.55	275.63	0.08	0.03 %	1,928.85	1,956.97	28.12	1.46 %	3,308.00
3200 - POLICE	0.00	0.00	0.00	0.00 %	0.00	1,060.10	1,060.10	0.00 %	0.00
5530 - COMMUNITY CENTER	999.60	950.00	-49.60	-4.96 %	6,997.20	9,200.00	2,202.80	31.48 %	12,000.00
7563 - AIRPORT	19,700.45	18,171.78	-1,528.67	-7.76 %	137,903.15	119,784.36	-18,118.79	-13.14 %	236,500.00
Total R1: 38 - MISCELLANEOUS REVENUE:	23,058.77	20,108.87	-2,949.90	-12.79 %	161,411.39	134,702.13	-26,709.26	-16.55 %	276,808.00
R1: 39 - OTHER FINANCING SOURCES									
1510 - FINANCE ADMIN	225,263.19	226,003.45	740.26	0.33 %	1,576,842.33	1,602,531.89	25,689.56	1.63 %	2,704,240.09
Total R1: 39 - OTHER FINANCING SOURCES:	225,263.19	226,003.45	740.26	0.33 %	1,576,842.33	1,602,531.89	25,689.56	1.63 %	2,704,240.09
Total Revenue:	983,575.72	776,300.13	-207,275.59	-21.07 %	6,885,030.04	5,371,408.47	-1,513,621.57	-21.98 %	11,807,632.09
Expense									
1100 - LEGISLATIVE	19,461.45	25,644.37	-6,182.92	-31.77 %	136,230.15	150,451.95	-14,221.80	-10.44 %	233,631.00
1300 - EXECUTIVE	24,480.84	14,354.42	10,126.42	41.36 %	171,365.88	221,066.82	-49,700.94	-29.00 %	293,888.00
1400 - ELECTIONS	1,574.37	0.00	1,574.37	100.00 %	11,020.59	0.00	11,020.59	100.00 %	18,900.00
1500 - GENERAL ADMIN	11,178.87	23,680.16	-12,501.29	-111.83 %	78,252.09	92,911.11	-14,659.02	-18.73 %	134,200.29
1510 - FINANCE ADMIN	20,919.47	25,230.60	-4,311.13	-20.61 %	146,436.29	157,340.08	-10,903.79	-7.45 %	251,134.58
1530 - LAW	11,630.76	0.00	11,630.76	100.00 %	81,415.32	84,553.30	-3,137.98	-3.85 %	139,625.00
1560 - AUDIT	2,707.25	0.00	2,707.25	100.00 %	18,950.75	35,750.00	-16,799.25	-88.65 %	32,500.00
1565 - WALTON PLAZA	9,786.33	22,140.00	-12,353.67	-126.23 %	68,504.31	100,425.56	-31,921.25	-46.60 %	117,483.00
2650 - MUNICIPAL COURT	8,684.16	7,466.16	1,218.00	14.03 %	60,789.12	56,748.37	4,040.75	6.65 %	104,252.00
3200 - POLICE	355,880.98	304,113.93	51,767.05	14.55 %	2,491,166.86	2,520,257.79	-29,090.93	-1.17 %	4,272,281.00
3500 - FIRE OPERATIONS	174,350.34	166,796.39	7,553.95	4.33 %	1,220,452.38	1,324,416.92	-103,964.54	-8.52 %	2,093,041.00
3510 - FIRE PREVENTION/CRR	8,175.44	6,252.84	1,922.60	23.52 %	57,228.08	50,528.41	6,699.67	11.71 %	98,146.00
4200 - STREETS & TRANSPORTATION	114,020.92	111,380.47	2,640.45	2.32 %	798,146.44	797,838.00	308.44	0.04 %	1,368,799.00
5500 - COMMUNITY SERVICES	924.63	0.00	924.63	100.00 %	6,472.41	5,600.00	872.41	13.48 %	11,100.00
5530 - COMMUNITY CENTER	1,990.86	988.24	1,002.62	50.36 %	13,936.02	9,280.43	4,655.59	33.41 %	23,900.00
6200 - BLDGS & GROUNDS	29,831.68	26,644.09	3,187.59	10.69 %	208,821.76	194,219.65	14,602.11	6.99 %	358,124.00
6500 - LIBRARIES	10,295.88	1,000.00	9,295.88	90.29 %	72,071.16	63,990.86	8,080.30	11.21 %	123,600.00
7200 - PLANNING & DEVELOPMENT	63,635.50	103,670.74	-40,035.24	-62.91 %	445,448.50	435,054.64	10,393.86	2.33 %	763,931.99
7400 - PLANNING AND ZONING	403.50	0.00	403.50	100.00 %	2,824.50	0.00	2,824.50	100.00 %	4,844.00
7520 - ECONOMIC DEVELOPMENT	21,217.56	33,441.59	-12,224.03	-57.61 %	148,522.92	225,253.80	-76,730.88	-51.66 %	254,713.06
7550 - DOWNTOWN DEVELOPMENT	2,082.50	0.00	2,082.50	100.00 %	14,577.50	12,500.00	2,077.50	14.25 %	25,000.00
7563 - AIRPORT	16,880.70	17,385.97	-505.27	-2.99 %	118,164.90	111,425.09	6,739.81	5.70 %	202,650.00
9001 - GEN - OTHER FINANCING USES	73,461.27	0.00	73,461.27	100.00 %	514,228.89	0.00	514,228.89	100.00 %	881,888.00
Total Expense:	983,575.26	890,189.97	93,385.29	9.49 %	6,885,026.82	6,649,612.78	235,414.04	3.42 %	11,807,631.92
Report Total:	0.46	-113,889.84	-113,890.30		3.22	-1,278,204.31	-1,278,207.53		0.17



Monroe, GA

Income Statement 12

Group Summary

For Fiscal: 2019 Period Ending: 07/31/2019

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
1510 - FINANCE ADMIN	10,337,929.09	10,337,929.09	627,229.37	4,186,074.76	6,151,854.33
1519 - INTERGOVERNMENTAL	95,831.00	95,831.00	0.00	82,095.00	13,736.00
1565 - WALTON PLAZA	3,308.00	3,308.00	275.63	1,956.97	1,351.03
2650 - MUNICIPAL COURT	400,000.00	400,000.00	31,054.02	297,516.38	102,483.62
3200 - POLICE	24,000.00	24,000.00	2,956.83	23,348.51	651.49
3500 - FIRE OPERATIONS	242,374.00	242,374.00	70,819.50	123,647.50	118,726.50
3510 - FIRE PREVENTION/CRR	0.00	0.00	0.00	500.00	-500.00
4200 - STREETS & TRANSPORTATION	130,000.00	130,000.00	0.00	159,841.15	-29,841.15
5530 - COMMUNITY CENTER	12,000.00	12,000.00	950.00	9,200.00	2,800.00
7200 - PLANNING & DEVELOPMENT	270,590.00	270,590.00	24,513.00	290,630.50	-20,040.50
7520 - ECONOMIC DEVELOPMENT	20,000.00	20,000.00	250.00	67,376.34	-47,376.34
7521 - MAINSTREET	35,000.00	35,000.00	0.00	8,750.00	26,250.00
7563 - AIRPORT	236,600.00	236,600.00	18,251.78	120,471.36	116,128.64
Revenue Total:	11,807,632.09	11,807,632.09	776,300.13	5,371,408.47	6,436,223.62
Expense					
1100 - LEGISLATIVE	233,631.00	233,631.00	25,644.37	150,451.95	83,179.05
1300 - EXECUTIVE	293,888.00	293,888.00	14,354.42	221,066.82	72,821.18
1400 - ELECTIONS	18,900.00	18,900.00	0.00	0.00	18,900.00
1500 - GENERAL ADMIN	134,200.29	134,200.29	23,680.16	92,911.11	41,289.18
1510 - FINANCE ADMIN	251,134.58	251,134.58	25,230.60	157,340.08	93,794.50
1530 - LAW	139,625.00	139,625.00	0.00	84,553.30	55,071.70
1560 - AUDIT	32,500.00	32,500.00	0.00	35,750.00	-3,250.00
1565 - WALTON PLAZA	117,483.00	117,483.00	22,140.00	100,425.56	17,057.44
2650 - MUNICIPAL COURT	104,252.00	104,252.00	7,466.16	56,748.37	47,503.63
3200 - POLICE	4,272,281.00	4,272,281.00	304,113.93	2,520,257.79	1,752,023.21
3500 - FIRE OPERATIONS	2,090,841.00	2,093,041.00	166,796.39	1,324,416.92	768,624.08
3510 - FIRE PREVENTION/CRR	100,346.00	98,146.00	6,252.84	50,528.41	47,617.59
4200 - STREETS & TRANSPORTATION	1,368,799.00	1,368,799.00	111,380.47	797,838.00	570,961.00
5500 - COMMUNITY SERVICES	11,100.00	11,100.00	0.00	5,600.00	5,500.00
5530 - COMMUNITY CENTER	23,900.00	23,900.00	988.24	9,280.43	14,619.57
6200 - BLDGS & GROUNDS	358,124.00	358,124.00	26,644.09	194,219.65	163,904.35
6500 - LIBRARIES	123,600.00	123,600.00	1,000.00	63,990.86	59,609.14
7200 - PLANNING & DEVELOPMENT	763,931.99	763,931.99	103,670.74	435,054.64	328,877.35
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	0.00	4,844.00
7520 - ECONOMIC DEVELOPMENT	254,713.06	254,713.06	33,441.59	225,253.80	29,459.26
7550 - DOWNTOWN DEVELOPMENT	25,000.00	25,000.00	0.00	12,500.00	12,500.00
7563 - AIRPORT	202,650.00	202,650.00	17,385.97	111,425.09	91,224.91
9001 - GEN - OTHER FINANCING USES	881,888.00	881,888.00	0.00	0.00	881,888.00
Expense Total:	11,807,631.92	11,807,631.92	890,189.97	6,649,612.78	5,158,019.14
Total Surplus (Deficit):	0.17	0.17	-113,889.84	-1,278,204.31	

Prior-Year Comparative Income Statement 13

Group Summary

For the Period Ending 07/31/2019



Monroe, GA

DEP...	2018 July Activity	2019 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2018 YTD Activity	2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
1500 - GENERAL ADMIN	0.00	0.00	0.00	0.00%	1,000.00	0.00	-1,000.00	-100.00%
1510 - FINANCE ADMIN	502,858.48	627,229.37	124,370.89	24.73%	3,348,339.81	4,186,074.76	837,734.95	25.02%
1519 - INTERGOVERNMENTAL	68,841.79	0.00	-68,841.79	-100.00%	132,890.79	82,095.00	-50,795.79	-38.22%
1565 - WALTON PLAZA	0.00	275.63	275.63	0.00%	9,687.50	1,956.97	-7,730.53	-79.80%
2650 - MUNICIPAL COURT	36,067.05	31,054.02	-5,013.03	-13.90%	212,615.44	297,516.38	84,900.94	39.93%
3200 - POLICE	2,194.50	2,956.83	762.33	34.74%	22,463.39	23,348.51	885.12	3.94%
3500 - FIRE OPERATIONS	500.00	70,819.50	70,319.50	14,063.90%	39,615.50	123,647.50	84,032.00	212.12%
3510 - FIRE PREVENTION/CRR	0.00	0.00	0.00	0.00%	0.00	500.00	500.00	0.00%
4200 - STREETS & TRANSPORTATION	0.00	0.00	0.00	0.00%	157,752.25	159,841.15	2,088.90	1.32%
5530 - COMMUNITY CENTER	900.00	950.00	50.00	5.56%	10,875.00	9,200.00	-1,675.00	-15.40%
7200 - PLANNING & DEVELOPMENT	11,640.50	24,513.00	12,872.50	110.58%	149,097.30	290,630.50	141,533.20	94.93%
7520 - ECONOMIC DEVELOPMENT	2,282.00	250.00	-2,032.00	-89.04%	51,588.20	67,376.34	15,788.14	30.60%
7521 - MAINSTREET	8,750.00	0.00	-8,750.00	-100.00%	17,500.00	8,750.00	-8,750.00	-50.00%
7563 - AIRPORT	21,001.22	18,251.78	-2,749.44	-13.09%	125,208.89	120,471.36	-4,737.53	-3.78%
Revenue Total:	655,035.54	776,300.13	121,264.59	18.51%	4,278,634.07	5,371,408.47	1,092,774.40	25.54%
Expense								
1100 - LEGISLATIVE	20,524.52	25,644.37	-5,119.85	-24.95%	112,837.06	150,451.95	-37,614.89	-33.34%
1300 - EXECUTIVE	28,013.00	14,354.42	13,658.58	48.76%	184,376.77	221,066.82	-36,690.05	-19.90%
1500 - GENERAL ADMIN	8,950.01	23,680.16	-14,730.15	-164.58%	62,081.49	92,911.11	-30,829.62	-49.66%
1510 - FINANCE ADMIN	19,078.78	25,230.60	-6,151.82	-32.24%	121,569.19	157,340.08	-35,770.89	-29.42%
1530 - LAW	0.00	0.00	0.00	0.00%	86,547.93	84,553.30	1,994.63	2.30%
1560 - AUDIT	0.00	0.00	0.00	0.00%	30,000.00	35,750.00	-5,750.00	-19.17%
1565 - WALTON PLAZA	0.00	22,140.00	-22,140.00	0.00%	59,857.81	100,425.56	-40,567.75	-67.77%
2650 - MUNICIPAL COURT	6,403.65	7,466.16	-1,062.51	-16.59%	51,073.96	56,748.37	-5,674.41	-11.11%
3200 - POLICE	302,669.55	304,113.93	-1,444.38	-0.48%	2,140,089.78	2,520,257.79	-380,168.01	-17.76%
3500 - FIRE OPERATIONS	137,193.19	166,796.39	-29,603.20	-21.58%	1,108,983.20	1,324,416.92	-215,433.72	-19.43%
3510 - FIRE PREVENTION/CRR	14,240.75	6,252.84	7,987.91	56.09%	49,116.87	50,528.41	-1,411.54	-2.87%
4200 - STREETS & TRANSPORTATION	105,346.68	111,380.47	-6,033.79	-5.73%	815,646.89	797,838.00	17,808.89	2.18%
5500 - COMMUNITY SERVICES	0.00	0.00	0.00	0.00%	5,600.00	5,600.00	0.00	0.00%
5530 - COMMUNITY CENTER	940.79	988.24	-47.45	-5.04%	6,513.83	9,280.43	-2,766.60	-42.47%
6200 - BLDGS & GROUNDS	17,768.96	26,644.09	-8,875.13	-49.95%	89,603.04	194,219.65	-104,616.61	-116.76%
6500 - LIBRARIES	0.00	1,000.00	-1,000.00	0.00%	74,616.99	63,990.86	10,626.13	14.24%
7200 - PLANNING & DEVELOPMENT	26,443.04	103,670.74	-77,227.70	-292.05%	203,684.91	435,054.64	-231,369.73	-113.59%
7520 - ECONOMIC DEVELOPMENT	40,395.19	33,441.59	6,953.60	17.21%	208,998.52	225,253.80	-16,255.28	-7.78%
7550 - DOWNTOWN DEVELOPMENT	0.00	0.00	0.00	0.00%	6,320.64	12,500.00	-6,179.36	-97.76%

Prior-Year Comparative Income Statement

For the Period Ending 07/31

DEP...	2018		2019		July Variance		YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
7563 - AIRPORT	51,846.86	17,385.97	34,460.89	66.47%	140,883.38	111,425.09	29,458.29	20.91%
9001 - GEN - OTHER FINANCING USES	0.00	0.00	0.00	0.00%	13,516.00	0.00	13,516.00	100.00%
Expense Total:	779,814.97	890,189.97	-110,375.00	-14.15%	5,571,918.26	6,649,612.78	-1,077,694.52	-19.34%
Total Surplus (Deficit):	-124,779.43	-113,889.84	10,889.59	8.73%	-1,293,284.19	-1,278,204.31	15,079.88	1.17%



Monroe, GA

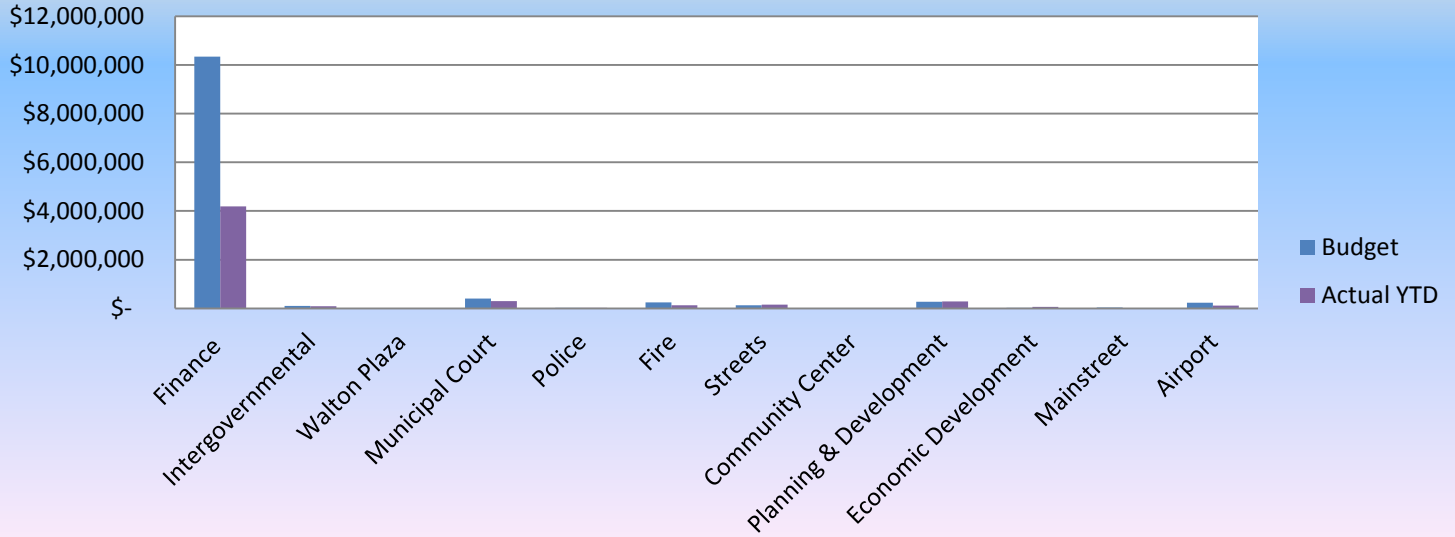
Budget Report 15

Group Summary

For Fiscal: 2019 Period Ending: 07/31/2019

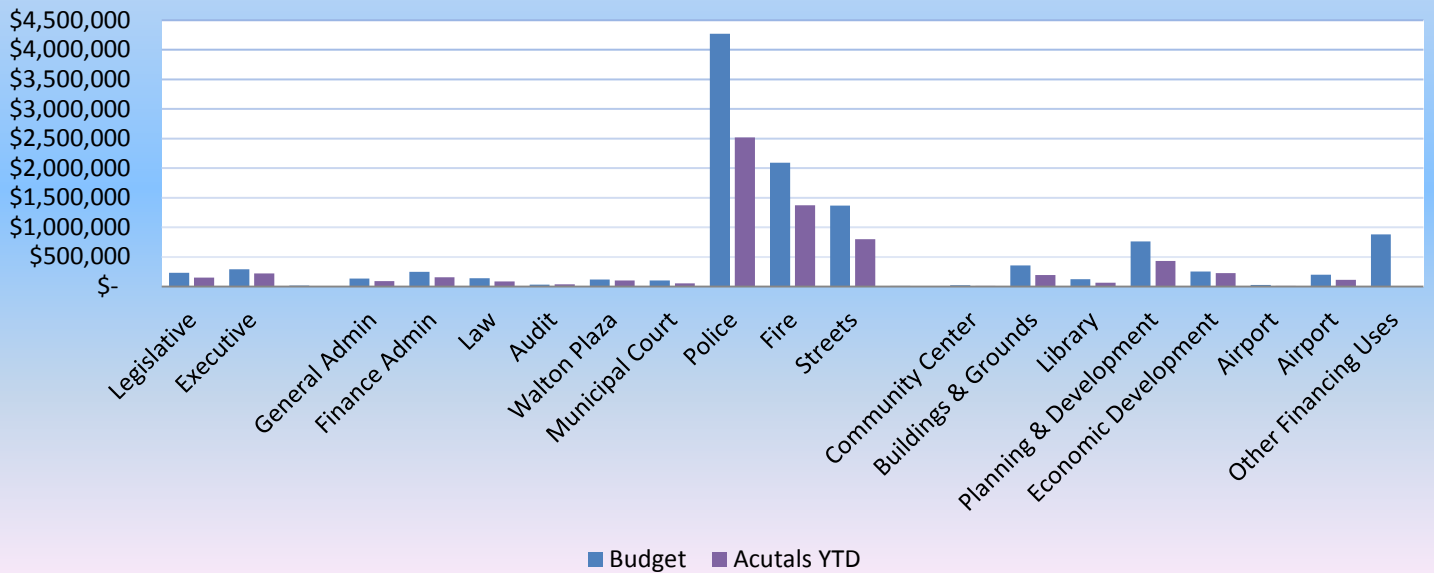
DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
1510 - FINANCE ADMIN	10,337,929.09	10,337,929.09	627,229.37	4,186,074.76	-6,151,854.33	59.51 %
1519 - INTERGOVERNMENTAL	95,831.00	95,831.00	0.00	82,095.00	-13,736.00	14.33 %
1565 - WALTON PLAZA	3,308.00	3,308.00	275.63	1,956.97	-1,351.03	40.84 %
2650 - MUNICIPAL COURT	400,000.00	400,000.00	31,054.02	297,516.38	-102,483.62	25.62 %
3200 - POLICE	24,000.00	24,000.00	2,956.83	23,348.51	-651.49	2.71 %
3500 - FIRE OPERATIONS	242,374.00	242,374.00	70,819.50	123,647.50	-118,726.50	48.98 %
3510 - FIRE PREVENTION/CRR	0.00	0.00	0.00	500.00	500.00	0.00 %
4200 - STREETS & TRANSPORTATION	130,000.00	130,000.00	0.00	159,841.15	29,841.15	22.95 %
5530 - COMMUNITY CENTER	12,000.00	12,000.00	950.00	9,200.00	-2,800.00	23.33 %
7200 - PLANNING & DEVELOPMENT	270,590.00	270,590.00	24,513.00	290,630.50	20,040.50	7.41 %
7520 - ECONOMIC DEVELOPMENT	20,000.00	20,000.00	250.00	67,376.34	47,376.34	236.88 %
7521 - MAINSTREET	35,000.00	35,000.00	0.00	8,750.00	-26,250.00	75.00 %
7563 - AIRPORT	236,600.00	236,600.00	18,251.78	120,471.36	-116,128.64	49.08 %
Revenue Total:	11,807,632.09	11,807,632.09	776,300.13	5,371,408.47	-6,436,223.62	54.51 %
Expense						
1100 - LEGISLATIVE	233,631.00	233,631.00	25,644.37	150,451.95	83,179.05	35.60 %
1300 - EXECUTIVE	293,888.00	293,888.00	14,354.42	221,066.82	72,821.18	24.78 %
1400 - ELECTIONS	18,900.00	18,900.00	0.00	0.00	18,900.00	100.00 %
1500 - GENERAL ADMIN	134,200.29	134,200.29	23,680.16	92,911.11	41,289.18	30.77 %
1510 - FINANCE ADMIN	251,134.58	251,134.58	25,230.60	157,340.08	93,794.50	37.35 %
1530 - LAW	139,625.00	139,625.00	0.00	84,553.30	55,071.70	39.44 %
1560 - AUDIT	32,500.00	32,500.00	0.00	35,750.00	-3,250.00	-10.00 %
1565 - WALTON PLAZA	117,483.00	117,483.00	22,140.00	100,425.56	17,057.44	14.52 %
2650 - MUNICIPAL COURT	104,252.00	104,252.00	7,466.16	56,748.37	47,503.63	45.57 %
3200 - POLICE	4,272,281.00	4,272,281.00	304,113.93	2,520,257.79	1,752,023.21	41.01 %
3500 - FIRE OPERATIONS	2,090,841.00	2,093,041.00	166,796.39	1,324,416.92	768,624.08	36.72 %
3510 - FIRE PREVENTION/CRR	100,346.00	98,146.00	6,252.84	50,528.41	47,617.59	48.52 %
4200 - STREETS & TRANSPORTATION	1,368,799.00	1,368,799.00	111,380.47	797,838.00	570,961.00	41.71 %
5500 - COMMUNITY SERVICES	11,100.00	11,100.00	0.00	5,600.00	5,500.00	49.55 %
5530 - COMMUNITY CENTER	23,900.00	23,900.00	988.24	9,280.43	14,619.57	61.17 %
6200 - BLDGS & GROUNDS	358,124.00	358,124.00	26,644.09	194,219.65	163,904.35	45.77 %
6500 - LIBRARIES	123,600.00	123,600.00	1,000.00	63,990.86	59,609.14	48.23 %
7200 - PLANNING & DEVELOPMENT	763,931.99	763,931.99	103,670.74	435,054.64	328,877.35	43.05 %
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	0.00	4,844.00	100.00 %
7520 - ECONOMIC DEVELOPMENT	254,713.06	254,713.06	33,441.59	225,253.80	29,459.26	11.57 %
7550 - DOWNTOWN DEVELOPMENT	25,000.00	25,000.00	0.00	12,500.00	12,500.00	50.00 %
7563 - AIRPORT	202,650.00	202,650.00	17,385.97	111,425.09	91,224.91	45.02 %
9001 - GEN - OTHER FINANCING USES	881,888.00	881,888.00	0.00	0.00	881,888.00	100.00 %
Expense Total:	11,807,631.92	11,807,631.92	890,189.97	6,649,612.78	5,158,019.14	43.68 %
Report Surplus (Deficit):	0.17	0.17	-113,889.84	-1,278,204.31	-1,278,204.48	84,988.24 %

General Fund Revenue July YTD Budget Comparison



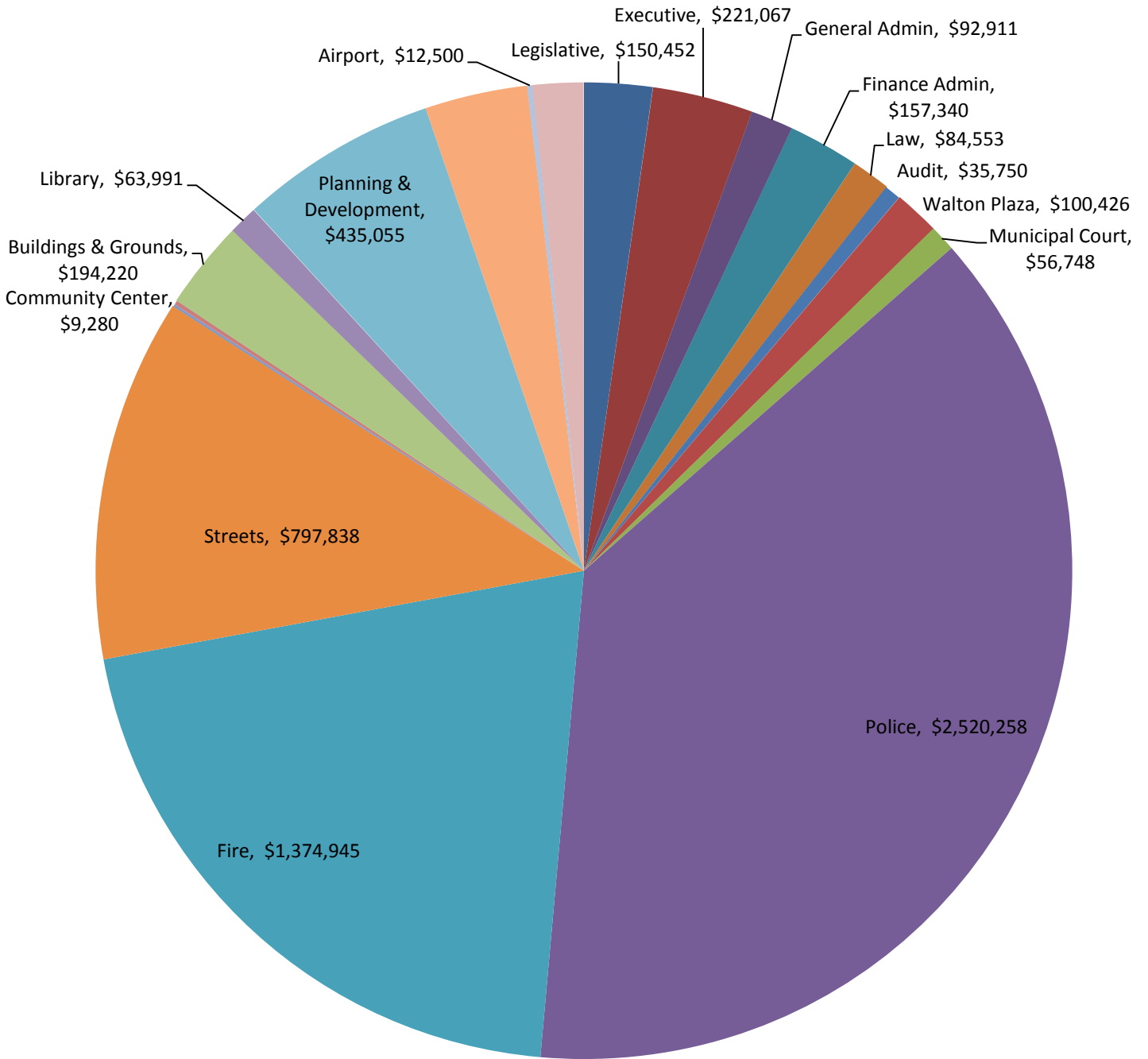
General Fund year-to-date revenues for the month totaled \$5,371,408 which is about 45% of the total budgeted revenues of \$11,807,632. This amount is lower than budgeted for this time of year due to tax collections at the end of the year.

General Fund Expense July YTD Budget Comparison



General Fund year-to-date expenses for the month totaled \$6,649,613 which is about 56% of the total budgeted expenses of \$11,807.632

General Fund Expenses July YTD 2019





Monroe, GA

Monthly Budget Report

Group Summary

For Fiscal: 2019 Period Ending: 07/31/2019

18

ACTIVIT...	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
4002 - WATER	430,908.31	557,785.87	126,877.56	29.44 %	3,016,358.17	3,385,575.31	369,217.14	12.24 %	5,172,969.00
4003 - SEWER	410,773.35	379,421.26	-31,352.09	-7.63 %	2,875,413.45	2,663,253.99	-212,159.46	-7.38 %	4,930,907.20
4005 - GAS	309,926.70	156,590.54	-153,336.16	-49.47 %	2,169,486.90	2,905,841.17	736,354.27	33.94 %	3,720,609.00
4006 - GUTA	6,664.00	8,308.72	1,644.72	24.68 %	46,648.00	90,446.88	43,798.88	93.89 %	80,000.00
4008 - ELECTRIC	1,612,817.61	1,981,339.26	368,521.65	22.85 %	11,289,723.27	12,870,546.65	1,580,823.38	14.00 %	19,361,556.00
4009 - TELECOM & INTERNET	226,992.50	258,483.16	31,490.66	13.87 %	1,588,947.50	1,750,426.38	161,478.88	10.16 %	2,725,000.00
4010 - CABLE TV	322,960.76	295,550.12	-27,410.64	-8.49 %	2,260,725.32	2,093,819.73	-166,905.59	-7.38 %	3,877,080.00
4012 - UTIL FINANCE	-25.00	-0.01	24.99	-99.96 %	-175.00	67,599.99	67,774.99	38,728.57 %	0.00
4016 - SOLID WASTE	-3.79	0.00	3.79	-100.00 %	-26.53	0.00	26.53	-100.00 %	0.00
Total Revenue:	3,321,014.44	3,637,478.92	316,464.48	9.53 %	23,247,101.08	25,827,510.10	2,580,409.02	11.10 %	39,868,121.20
Expense									
4002 - WATER	381,155.18	330,441.22	50,713.96	13.31 %	2,668,086.26	2,497,743.38	170,342.88	6.38 %	4,575,694.20
4003 - SEWER	350,691.76	226,081.28	124,610.48	35.53 %	2,454,842.32	2,165,080.54	289,761.78	11.80 %	4,209,987.00
4004 - STORMWATER	42,631.85	36,397.70	6,234.15	14.62 %	298,422.95	268,319.77	30,103.18	10.09 %	511,784.00
4005 - GAS	311,290.69	197,632.17	113,658.52	36.51 %	2,179,034.83	2,405,106.06	-226,071.23	-10.37 %	3,736,983.85
4006 - GUTA	22,252.47	19,092.96	3,159.51	14.20 %	155,767.29	135,395.51	20,371.78	13.08 %	267,137.00
4007 - GEN ADMIN WSG	17,937.13	16,570.53	1,366.60	7.62 %	125,559.91	120,918.53	4,641.38	3.70 %	215,332.00
4008 - ELECTRIC	1,567,778.93	1,542,570.27	25,208.66	1.61 %	10,974,452.51	11,016,987.40	-42,534.89	-0.39 %	18,820,876.00
4009 - TELECOM & INTERNET	151,516.48	81,572.12	69,944.36	46.16 %	1,060,615.36	718,601.06	342,014.30	32.25 %	1,818,926.00
4010 - CABLE TV	460,199.86	410,967.34	49,232.52	10.70 %	3,221,399.02	2,779,828.11	441,570.91	13.71 %	5,524,609.00
4011 - GEN ADMIN ELEC/TELECOM	16,309.45	11,770.77	4,538.68	27.83 %	114,166.15	107,323.19	6,842.96	5.99 %	195,792.00
4012 - UTIL FINANCE	-195,795.04	-173,072.00	-22,723.04	11.61 %	-1,370,565.28	-1,382,062.51	11,497.23	-0.84 %	-2,350,480.00
4013 - UTIL CUST SVC	116,570.25	115,343.29	1,226.96	1.05 %	815,991.75	840,635.28	-24,643.53	-3.02 %	1,399,403.00
4014 - UTIL BILLING	27,868.89	33,762.97	-5,894.08	-21.15 %	195,082.23	192,655.65	2,426.58	1.24 %	334,561.00
4015 - CENTRAL SERVICES	51,355.76	57,608.95	-6,253.19	-12.18 %	359,490.32	382,414.81	-22,924.49	-6.38 %	616,516.00
Total Expense:	3,321,763.66	2,906,739.57	415,024.09	12.49 %	23,252,345.62	22,248,946.78	1,003,398.84	4.32 %	39,877,121.05
Report Total:	-749.22	730,739.35	731,488.57		-5,244.54	3,578,563.32	3,583,807.86		-8,999.85



Monroe, GA

Income Statement 19

Group Summary

For Fiscal: 2019 Period Ending: 07/31/2019

ACTIVITY	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4002 - WATER	5,172,969.00	5,172,969.00	557,785.87	3,385,575.31	1,787,393.69
4003 - SEWER	4,067,500.00	4,930,907.20	379,421.26	2,663,253.99	2,267,653.21
4005 - GAS	3,720,609.00	3,720,609.00	156,590.54	2,905,841.17	814,767.83
4006 - GUTA	80,000.00	80,000.00	8,308.72	90,446.88	-10,446.88
4008 - ELECTRIC	19,361,556.00	19,361,556.00	1,981,339.26	12,870,546.65	6,491,009.35
4009 - TELECOM & INTERNET	2,725,000.00	2,725,000.00	258,483.16	1,750,426.38	974,573.62
4010 - CABLE TV	3,877,080.00	3,877,080.00	295,550.12	2,093,819.73	1,783,260.27
4012 - UTIL FINANCE	750,000.00	0.00	-0.01	67,599.99	-67,599.99
4016 - SOLID WASTE	113,407.20	0.00	0.00	0.00	0.00
Revenue Total:	39,868,121.20	39,868,121.20	3,637,478.92	25,827,510.10	14,040,611.10
Expense					
4002 - WATER	4,575,694.20	4,575,694.20	330,441.22	2,497,743.38	2,077,950.82
4003 - SEWER	4,209,987.00	4,209,987.00	226,081.28	2,165,080.54	2,044,906.46
4004 - STORMWATER	502,784.00	511,784.00	36,397.70	268,319.77	243,464.23
4005 - GAS	3,736,983.85	3,736,983.85	197,632.17	2,405,106.06	1,331,877.79
4006 - GUTA	267,137.00	267,137.00	19,092.96	135,395.51	131,741.49
4007 - GEN ADMIN WSG	215,332.00	215,332.00	16,570.53	120,918.53	94,413.47
4008 - ELECTRIC	18,820,876.00	18,820,876.00	1,542,570.27	11,016,987.40	7,803,888.60
4009 - TELECOM & INTERNET	1,818,926.00	1,818,926.00	81,572.12	718,601.06	1,100,324.94
4010 - CABLE TV	5,524,609.00	5,524,609.00	410,967.34	2,779,828.11	2,744,780.89
4011 - GEN ADMIN ELEC/TELECOM	195,792.00	195,792.00	11,770.77	107,323.19	88,468.81
4012 - UTIL FINANCE	-2,350,480.00	-2,350,480.00	-173,072.00	-1,382,062.51	-968,417.49
4013 - UTIL CUST SVC	1,399,403.00	1,399,403.00	115,343.29	840,635.28	558,767.72
4014 - UTIL BILLING	334,561.00	334,561.00	33,762.97	192,655.65	141,905.35
4015 - CENTRAL SERVICES	616,516.00	616,516.00	57,608.95	382,414.81	234,101.19
Expense Total:	39,868,121.05	39,877,121.05	2,906,739.57	22,248,946.78	17,628,174.27
Total Surplus (Deficit):	0.15	-8,999.85	730,739.35	3,578,563.32	

Prior-Year Comparative Income Statement 20

Group Summary

For the Period Ending 07/31/2019



Monroe, GA

ACTIVIT...	2018 July Activity	2019 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2018 YTD Activity	2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4002 - WATER	462,672.11	557,785.87	95,113.76	20.56%	2,791,841.58	3,385,575.31	593,733.73	21.27%
4003 - SEWER	365,295.16	379,421.26	14,126.10	3.87%	2,224,293.45	2,663,253.99	438,960.54	19.73%
4005 - GAS	156,929.96	156,590.54	-339.42	-0.22%	2,475,652.02	2,905,841.17	430,189.15	17.38%
4006 - GUTA	10,210.00	8,308.72	-1,901.28	-18.62%	84,790.00	90,446.88	5,656.88	6.67%
4008 - ELECTRIC	1,881,886.52	1,981,339.26	99,452.74	5.28%	11,144,100.70	12,870,546.65	1,726,445.95	15.49%
4009 - TELECOM & INTERNET	245,639.65	258,483.16	12,843.51	5.23%	1,485,550.33	1,750,426.38	264,876.05	17.83%
4010 - CABLE TV	243,148.18	295,550.12	52,401.94	21.55%	1,568,666.35	2,093,819.73	525,153.38	33.48%
4012 - UTIL FINANCE	59,994.00	-0.01	-59,994.01	-100.00%	455,096.16	67,599.99	-387,496.17	-85.15%
Revenue Total:	3,425,775.58	3,637,478.92	211,703.34	6.18%	22,229,990.59	25,827,510.10	3,597,519.51	16.18%
Expense								
4002 - WATER	458,249.09	330,441.22	127,807.87	27.89%	2,589,763.93	2,497,743.38	92,020.55	3.55%
4003 - SEWER	293,157.77	226,081.28	67,076.49	22.88%	1,997,091.71	2,165,080.54	-167,988.83	-8.41%
4004 - STORMWATER	22,811.99	36,397.70	-13,585.71	-59.56%	205,514.14	268,319.77	-62,805.63	-30.56%
4005 - GAS	279,367.68	197,632.17	81,735.51	29.26%	1,973,019.38	2,405,106.06	-432,086.68	-21.90%
4006 - GUTA	18,312.31	19,092.96	-780.65	-4.26%	128,832.60	135,395.51	-6,562.91	-5.09%
4007 - GEN ADMIN WSG	14,888.13	16,570.53	-1,682.40	-11.30%	91,195.60	120,918.53	-29,722.93	-32.59%
4008 - ELECTRIC	1,575,000.09	1,542,570.27	32,429.82	2.06%	9,856,875.02	11,016,987.40	-1,160,112.38	-11.77%
4009 - TELECOM & INTERNET	78,204.88	81,572.12	-3,367.24	-4.31%	442,795.81	718,601.06	-275,805.25	-62.29%
4010 - CABLE TV	517,030.35	410,967.34	106,063.01	20.51%	3,156,821.57	2,779,828.11	376,993.46	11.94%
4011 - GEN ADMIN ELEC/TELECOM	30,267.53	11,770.77	18,496.76	61.11%	149,033.56	107,323.19	41,710.37	27.99%
4012 - UTIL FINANCE	-235,520.85	-173,072.00	-62,448.85	-26.52%	-1,187,589.15	-1,382,062.51	194,473.36	16.38%
4013 - UTIL CUST SVC	86,971.41	115,343.29	-28,371.88	-32.62%	521,691.54	840,635.28	-318,943.74	-61.14%
4014 - UTIL BILLING	26,500.28	33,762.97	-7,262.69	-27.41%	134,607.64	192,655.65	-58,048.01	-43.12%
4015 - CENTRAL SERVICES	122,049.16	57,608.95	64,440.21	52.80%	531,289.97	382,414.81	148,875.16	28.02%
Expense Total:	3,287,289.82	2,906,739.57	380,550.25	11.58%	20,590,943.32	22,248,946.78	-1,658,003.46	-8.05%
Total Surplus (Deficit):	138,485.76	730,739.35	592,253.59	427.66%	1,639,047.27	3,578,563.32	1,939,516.05	118.33%



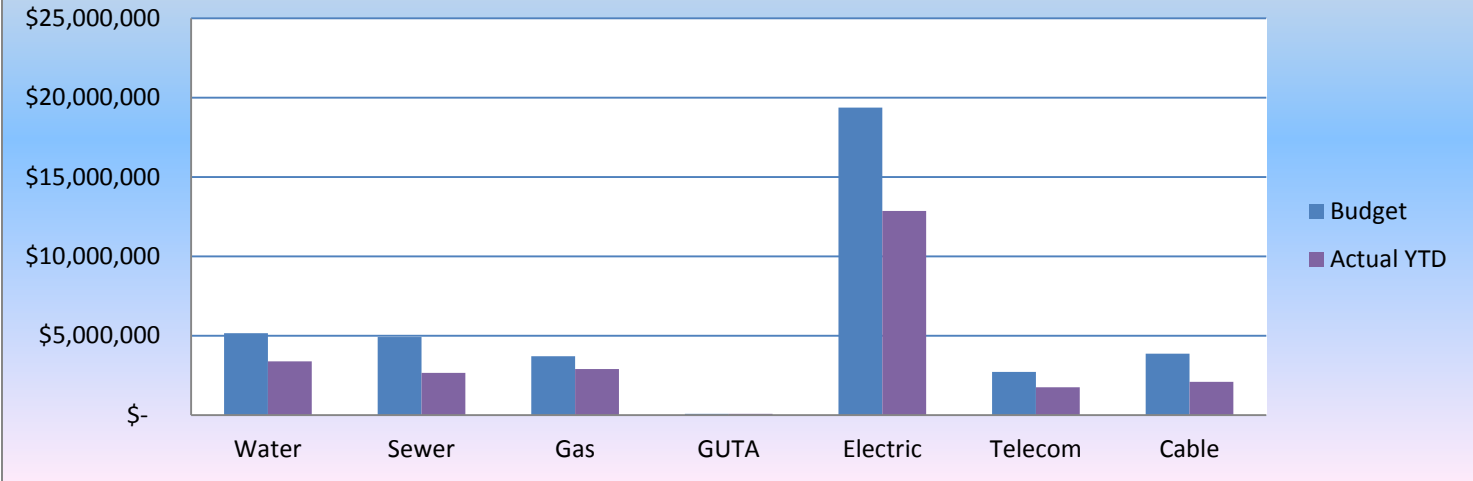
Monroe, GA

Budget Report 21 Group Summary

For Fiscal: 2019 Period Ending: 07/31/2019

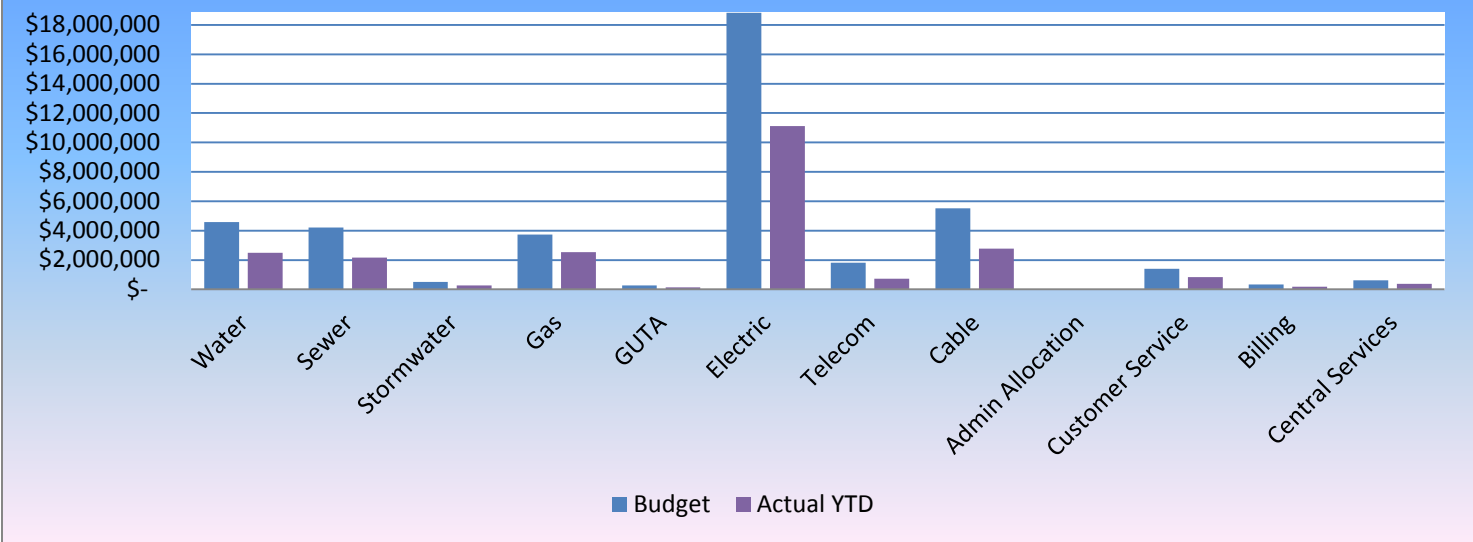
ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4002 - WATER	5,172,969.00	5,172,969.00	557,785.87	3,385,575.31	-1,787,393.69	34.55 %
4003 - SEWER	4,067,500.00	4,930,907.20	379,421.26	2,663,253.99	-2,267,653.21	45.99 %
4005 - GAS	3,720,609.00	3,720,609.00	156,590.54	2,905,841.17	-814,767.83	21.90 %
4006 - GUTA	80,000.00	80,000.00	8,308.72	90,446.88	10,446.88	13.06 %
4008 - ELECTRIC	19,361,556.00	19,361,556.00	1,981,339.26	12,870,546.65	-6,491,009.35	33.53 %
4009 - TELECOM & INTERNET	2,725,000.00	2,725,000.00	258,483.16	1,750,426.38	-974,573.62	35.76 %
4010 - CABLE TV	3,877,080.00	3,877,080.00	295,550.12	2,093,819.73	-1,783,260.27	45.99 %
4012 - UTIL FINANCE	750,000.00	0.00	-0.01	67,599.99	67,599.99	0.00 %
4016 - SOLID WASTE	113,407.20	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	39,868,121.20	39,868,121.20	3,637,478.92	25,827,510.10	-14,040,611.10	35.22 %
Expense						
4002 - WATER	4,575,694.20	4,575,694.20	330,441.22	2,497,743.38	2,077,950.82	45.41 %
4003 - SEWER	4,209,987.00	4,209,987.00	226,081.28	2,165,080.54	2,044,906.46	48.57 %
4004 - STORMWATER	502,784.00	511,784.00	36,397.70	268,319.77	243,464.23	47.57 %
4005 - GAS	3,736,983.85	3,736,983.85	197,632.17	2,405,106.06	1,331,877.79	35.64 %
4006 - GUTA	267,137.00	267,137.00	19,092.96	135,395.51	131,741.49	49.32 %
4007 - GEN ADMIN WSG	215,332.00	215,332.00	16,570.53	120,918.53	94,413.47	43.85 %
4008 - ELECTRIC	18,820,876.00	18,820,876.00	1,542,570.27	11,016,987.40	7,803,888.60	41.46 %
4009 - TELECOM & INTERNET	1,818,926.00	1,818,926.00	81,572.12	718,601.06	1,100,324.94	60.49 %
4010 - CABLE TV	5,524,609.00	5,524,609.00	410,967.34	2,779,828.11	2,744,780.89	49.68 %
4011 - GEN ADMIN ELEC/TELECOM	195,792.00	195,792.00	11,770.77	107,323.19	88,468.81	45.19 %
4012 - UTIL FINANCE	-2,350,480.00	-2,350,480.00	-173,072.00	-1,382,062.51	-968,417.49	41.20 %
4013 - UTIL CUST SVC	1,399,403.00	1,399,403.00	115,343.29	840,635.28	558,767.72	39.93 %
4014 - UTIL BILLING	334,561.00	334,561.00	33,762.97	192,655.65	141,905.35	42.42 %
4015 - CENTRAL SERVICES	616,516.00	616,516.00	57,608.95	382,414.81	234,101.19	37.97 %
Expense Total:	39,868,121.05	39,877,121.05	2,906,739.57	22,248,946.78	17,628,174.27	44.21 %
Report Surplus (Deficit):	0.15	-8,999.85	730,739.35	3,578,563.32	3,587,563.17	39,862.48 %

Utilities Revenue July YTD Budget Comparison



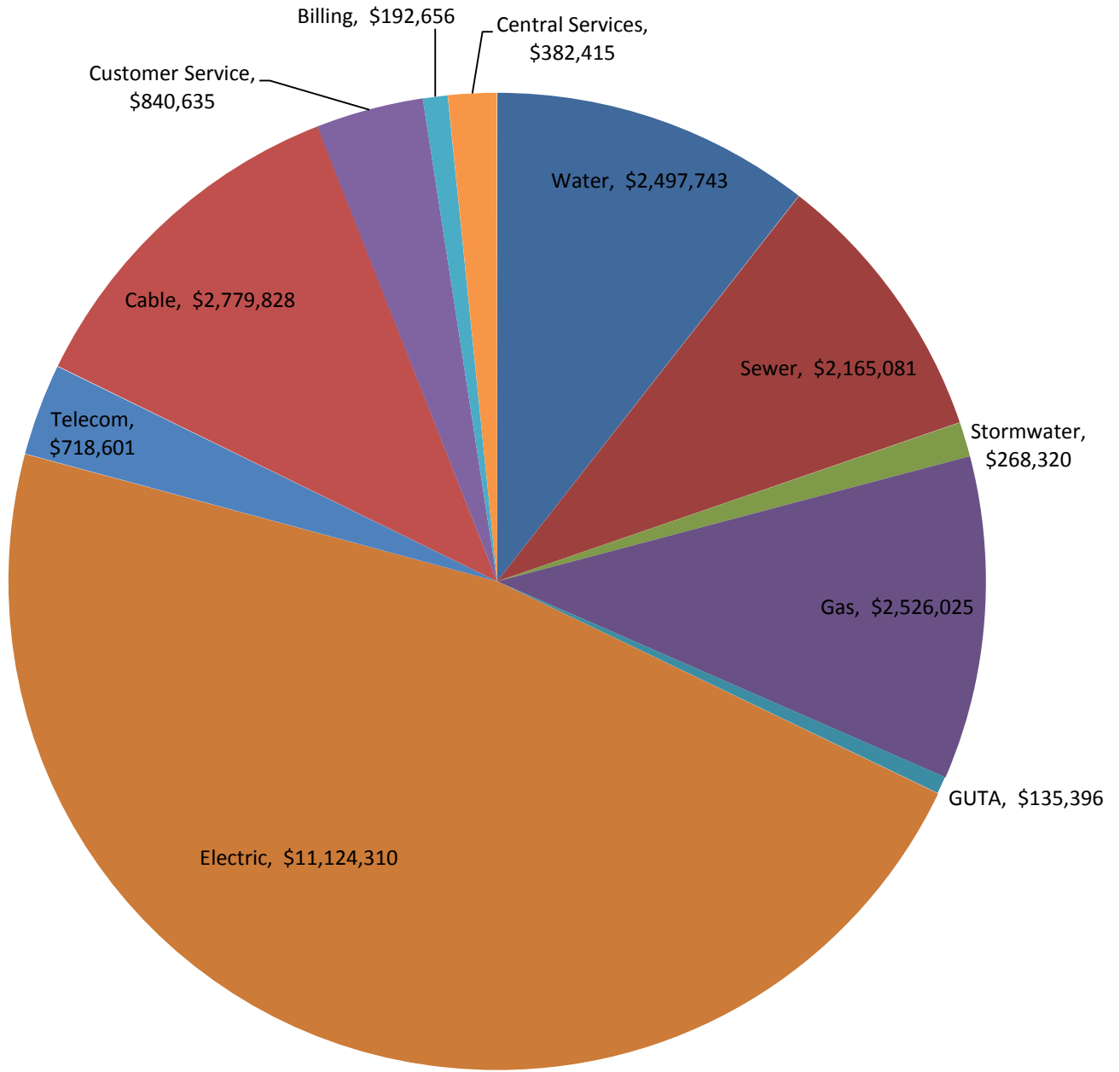
Utility Fund year-to-date revenues for the month totaled \$25,827,510 which is about 65% of total budgeted revenues of \$39,868,121

Utilities Expense July YTD Budget Comparison



Utility Fund year-to-date expenses for the month totaled \$22,248,947 which is about 56% of total budgeted expenses of \$39,868,121

Utilities Expenses July YTD 2019





Monroe, GA

Monthly Budget Report 24 Group Summary

For Fiscal: 2019 Period Ending: 07/31/2019

DEP...	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
4510 - SOLID WASTE ADMINISTRATION	0.00	17.00	17.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
4520 - SOLID WASTE COLLECTION	163,268.00	179,434.59	16,166.59	9.90 %	1,142,876.00	1,237,772.08	94,896.08	8.30 %	1,960,000.00
4530 - SOLID WASTE DISPOSAL	234,621.44	304,657.00	70,035.56	29.85 %	1,642,350.08	1,772,400.22	130,050.14	7.92 %	2,816,584.00
4540 - RECYCLABLES COLLECTION	2,665.60	2,005.79	-659.81	-24.75 %	18,659.20	17,021.13	-1,638.07	-8.78 %	32,000.00
Total Revenue:	400,555.04	486,114.38	85,559.34	21.36 %	2,803,885.28	3,027,193.43	223,308.15	7.96 %	4,808,584.00
Expense									
4510 - SOLID WASTE ADMINISTRATION	29,506.12	26,078.96	3,427.16	11.62 %	206,542.84	223,319.88	-16,777.04	-8.12 %	354,216.00
4520 - SOLID WASTE COLLECTION	71,050.05	67,393.59	3,656.46	5.15 %	497,350.35	571,401.52	-74,051.17	-14.89 %	852,942.32
4530 - SOLID WASTE DISPOSAL	222,920.74	272,138.29	-49,217.55	-22.08 %	1,560,445.18	1,389,050.75	171,394.43	10.98 %	2,676,119.72
4540 - RECYCLABLES COLLECTION	13,799.75	5,569.82	8,229.93	59.64 %	96,598.25	53,424.40	43,173.85	44.69 %	165,663.86
4585 - YARD TRIMMINGS COLLECTION	18,217.49	18,675.31	-457.82	-2.51 %	127,522.43	147,470.54	-19,948.11	-15.64 %	218,698.00
9003 - SW - OTHER FINANCING USES	45,060.65	30,165.90	14,894.75	33.05 %	315,424.55	188,631.96	126,792.59	40.20 %	540,944.24
Total Expense:	400,554.80	420,021.87	-19,467.07	-4.86 %	2,803,883.60	2,573,299.05	230,584.55	8.22 %	4,808,584.14
Report Total:	0.24	66,092.51	66,092.27		1.68	453,894.38	453,892.70		-0.14



Monroe, GA

Income Statement 25

Group Summary

For Fiscal: 2019 Period Ending: 07/31/2019

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4510 - SOLID WASTE ADMINISTRATION	0.00	0.00	17.00	0.00	0.00
4520 - SOLID WASTE COLLECTION	1,960,000.00	1,960,000.00	179,434.59	1,237,772.08	722,227.92
4530 - SOLID WASTE DISPOSAL	2,816,584.00	2,816,584.00	304,657.00	1,772,400.22	1,044,183.78
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	2,005.79	17,021.13	14,978.87
Revenue Total:	4,808,584.00	4,808,584.00	486,114.38	3,027,193.43	1,781,390.57
Expense					
4510 - SOLID WASTE ADMINISTRATION	354,216.00	354,216.00	26,078.96	223,319.88	130,896.12
4520 - SOLID WASTE COLLECTION	852,942.32	852,942.32	67,393.59	571,401.52	281,540.80
4530 - SOLID WASTE DISPOSAL	2,676,119.72	2,676,119.72	272,138.29	1,389,050.75	1,287,068.97
4540 - RECYCLABLES COLLECTION	165,663.86	165,663.86	5,569.82	53,424.40	112,239.46
4585 - YARD TRIMMINGS COLLECTION	218,698.00	218,698.00	18,675.31	147,470.54	71,227.46
9003 - SW - OTHER FINANCING USES	540,944.24	540,944.24	30,165.90	188,631.96	352,312.28
Expense Total:	4,808,584.14	4,808,584.14	420,021.87	2,573,299.05	2,235,285.09
Total Surplus (Deficit):	-0.14	-0.14	66,092.51	453,894.38	



Monroe, GA

Prior-Year Comparative Income Statement 26

Group Summary

For the Period Ending 07/31/2019

DEP...	2018 July Activity	2019 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2018 YTD Activity	2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4510 - SOLID WASTE ADMINISTRATION	0.00	17.00	17.00	0.00%	0.00	0.00	0.00	0.00%
4520 - SOLID WASTE COLLECTION	172,904.12	179,434.59	6,530.47	3.78%	904,569.17	1,237,772.08	333,202.91	36.84%
4530 - SOLID WASTE DISPOSAL	262,249.74	304,657.00	42,407.26	16.17%	1,198,496.40	1,772,400.22	573,903.82	47.89%
4540 - RECYCLABLES COLLECTION	2,788.19	2,005.79	-782.40	-28.06%	19,381.33	17,021.13	-2,360.20	-12.18%
Revenue Total:	437,942.05	486,114.38	48,172.33	11.00%	2,122,446.90	3,027,193.43	904,746.53	42.63%
Expense								
4510 - SOLID WASTE ADMINISTRATION	31,901.80	26,078.96	5,822.84	18.25%	151,846.26	223,319.88	-71,473.62	-47.07%
4520 - SOLID WASTE COLLECTION	68,044.53	67,393.59	650.94	0.96%	391,770.52	571,401.52	-179,631.00	-45.85%
4530 - SOLID WASTE DISPOSAL	222,882.89	272,138.29	-49,255.40	-22.10%	1,297,379.73	1,389,050.75	-91,671.02	-7.07%
4540 - RECYCLABLES COLLECTION	4,979.16	5,569.82	-590.66	-11.86%	58,518.44	53,424.40	5,094.04	8.71%
4585 - YARD TRIMMINGS COLLECTION	15,080.04	18,675.31	-3,595.27	-23.84%	120,706.91	147,470.54	-26,763.63	-22.17%
9003 - SW - OTHER FINANCING USES	22,897.15	30,165.90	-7,268.75	-31.75%	143,089.03	188,631.96	-45,542.93	-31.83%
Expense Total:	365,785.57	420,021.87	-54,236.30	-14.83%	2,163,310.89	2,573,299.05	-409,988.16	-18.95%
Total Surplus (Deficit):	72,156.48	66,092.51	-6,063.97	-8.40%	-40,863.99	453,894.38	494,758.37	1,210.74%



Monroe, GA

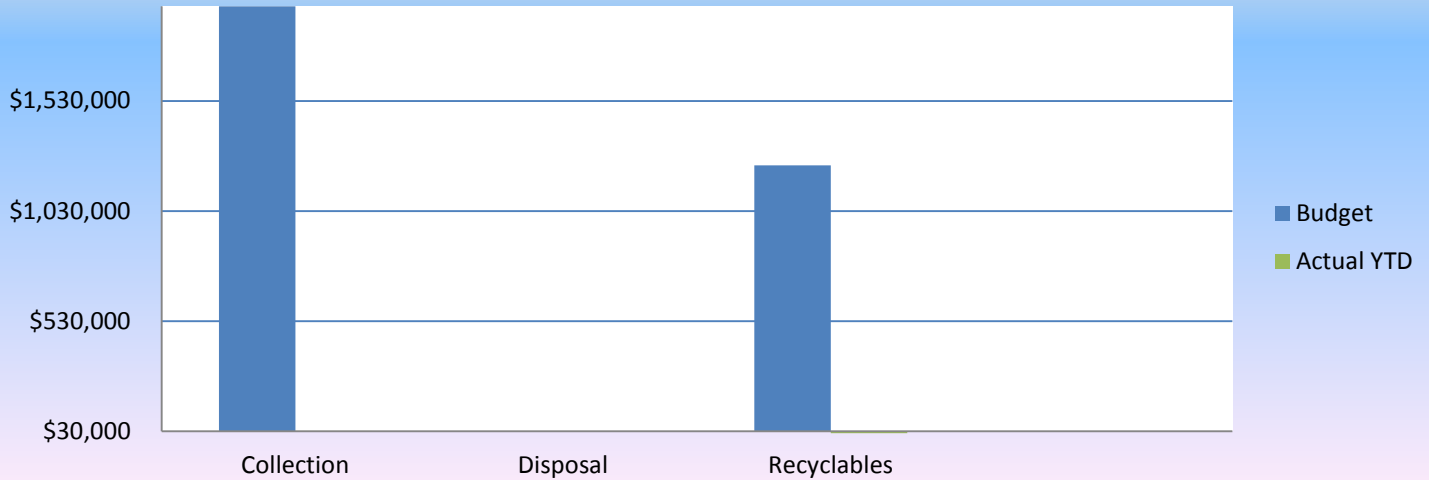
Budget Report 27

Group Summary

For Fiscal: 2019 Period Ending: 07/31/2019

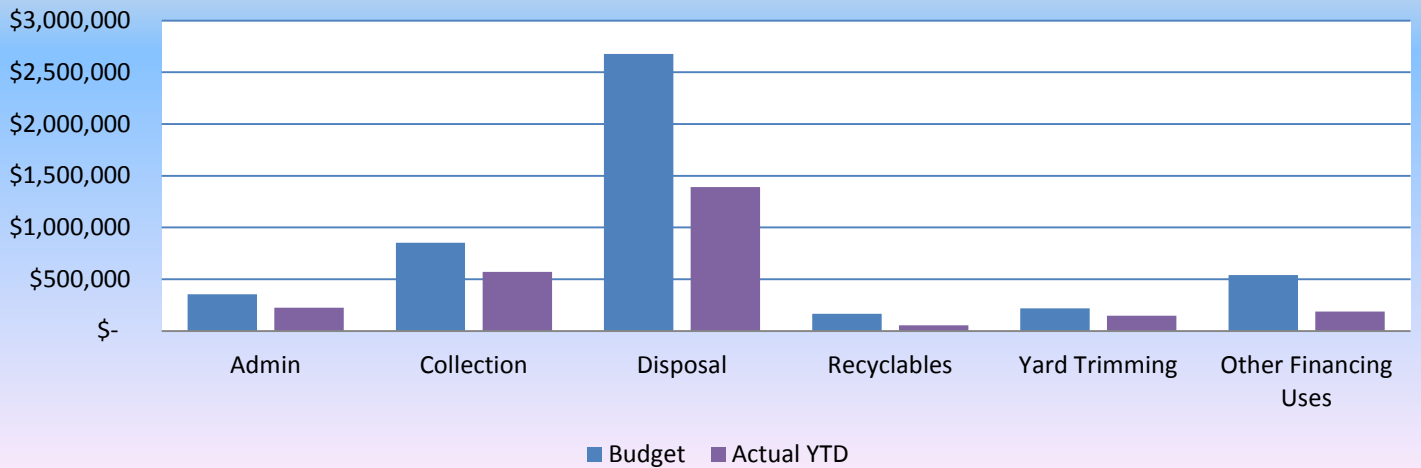
DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4510 - SOLID WASTE ADMINISTRATION	0.00	0.00	17.00	0.00	0.00	0.00 %
4520 - SOLID WASTE COLLECTION	1,960,000.00	1,960,000.00	179,434.59	1,237,772.08	-722,227.92	36.85 %
4530 - SOLID WASTE DISPOSAL	2,816,584.00	2,816,584.00	304,657.00	1,772,400.22	-1,044,183.78	37.07 %
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	2,005.79	17,021.13	-14,978.87	46.81 %
Revenue Total:	4,808,584.00	4,808,584.00	486,114.38	3,027,193.43	-1,781,390.57	37.05 %
Expense						
4510 - SOLID WASTE ADMINISTRATION	354,216.00	354,216.00	26,078.96	223,319.88	130,896.12	36.95 %
4520 - SOLID WASTE COLLECTION	852,942.32	852,942.32	67,393.59	571,401.52	281,540.80	33.01 %
4530 - SOLID WASTE DISPOSAL	2,676,119.72	2,676,119.72	272,138.29	1,389,050.75	1,287,068.97	48.09 %
4540 - RECYCLABLES COLLECTION	165,663.86	165,663.86	5,569.82	53,424.40	112,239.46	67.75 %
4585 - YARD TRIMMINGS COLLECTION	218,698.00	218,698.00	18,675.31	147,470.54	71,227.46	32.57 %
9003 - SW - OTHER FINANCING USES	540,944.24	540,944.24	30,165.90	188,631.96	352,312.28	65.13 %
Expense Total:	4,808,584.14	4,808,584.14	420,021.87	2,573,299.05	2,235,285.09	46.49 %
Report Surplus (Deficit):	-0.14	-0.14	66,092.51	453,894.38	453,894.52	10,371.43 %

Solid Waste Revenue July YTD Budget Comparison



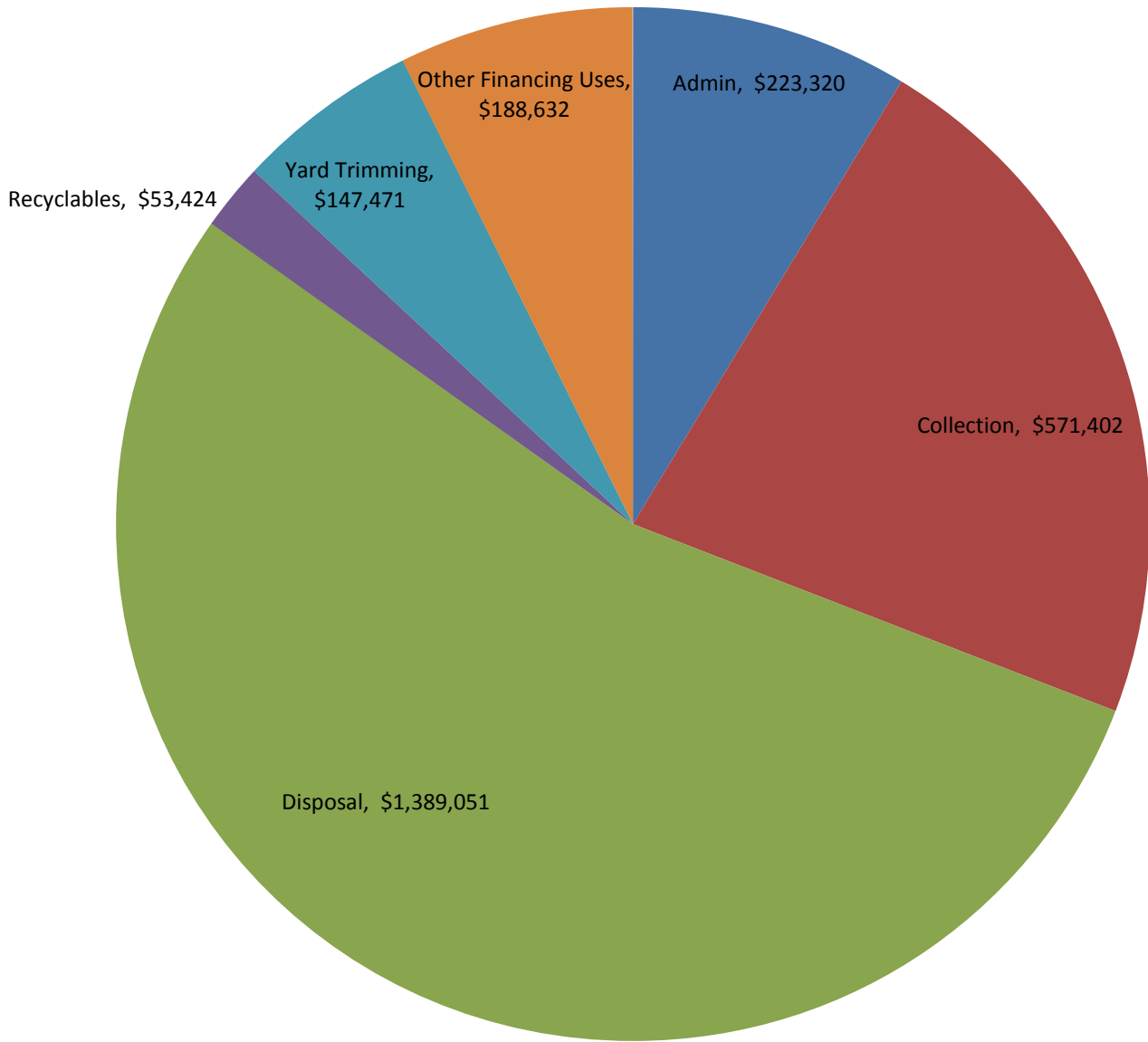
Solid Waste year-to-date revenues for the month totaled \$3,027,193 which is about 63% of total budgeted revenues of \$4,808,584

Solid Waste Expense July YTD Budget Comparison



Solid Waste year-to-date expenses for the month totaled \$2,573,299 which is about 54% of total budgeted expenses of \$4,808,584

Solid Waste Expenses July YTD 2019



Performance Indicators	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	Jul-19
Telephone Calls													
Admin Support													
Utilities - Incoming Calls	5,686	6,680	6,459	5,769	5,252	6,181	6,035	6,463	6,735	6,174	7,299	7,506	7,580
Utilities - Abandoned Calls	340	469	412	380	330	402	345	373	391	411	460	467	430
% of Abandoned Calls - Utility	5.98%	7.02%	6.38%	6.59%	6.28%	6.50%	5.72%	5.77%	5.81%	6.66%	6.30%	6.22%	5.67%
Utilities													
Electric Customers	6,350	6,370	6,375	6,671	6,366	6,449	6,290	6,307	6,364	6,343	6,343	6,297	6,348
Natural Gas Customers	3,780	3,793	3,813	3,964	3,806	3,842	3,760	3,773	3,782	3,773	3,770	3,765	3,802
Water Customers	9,483	9,484	9,470	9,776	9,385	9,397	9,239	9,244	9,288	9,216	9,239	9,212	9,483
Wastewater Customers	7,102	7,116	7,114	7,397	7,052	7,090	6,937	6,936	6,979	6,923	6,957	6,921	7,060
Cable TV Customers	3,279	3,303	3,380	3,635	3,527	3,568	3,498	3,516	3,571	3,573	3,600	3,594	3,227
Digital Cable Customers	198	206	207	210	211	219	209	220	202	204	199	204	201
Internet Customers	3,730	3,758	3,703	3,756	3,687	3,658	3,577	3,625	3,611	3,596	3,584	3,597	3,799
Residential Phone Customers	893	898	895	960	911	923	913	934	904	887	893	898	827
Commercial Phone Customers	432	427	426	432	436	434	430	437	434	435	447	454	434
Fiber Customers	111	110	64	62	62	62	62	62	62	62	62	62	92
Work Orders Generated													
Utilities													
Connects	640	761	709	699	749	742	578	606	790	696	766	570	
Cutoff for Non-Payment	171	208	259	169	263	260	164	237	322	209	271	254	
Electric Work Orders	76	67	103	42	34	40	22	28	43	49	50	40	97
Water Work Orders	207	168	421	207	53	95	58	138	288	143	115	61	130
Natural Gas Work Orders	109	66	120	57	91	85	50	56	63	39	59	48	79
Disconnects	542	660	677	663	677	697	515	567	727	639	715	575	
Telecomm Work Orders	254	325	323	146	138	347	220	206	301	275	306	146	246
Billing/Collections													
Utilities													
Utility Revenue Billed	\$ 3,545,398	\$ 3,440,430	\$ 3,504,319	\$ 3,806,425	\$ 4,091,817	\$ 4,180,054	\$ 3,732,804	\$ 3,467,538	\$ 3,708,203	\$ 3,695,859	\$ 3,692,334	\$ 3,488,005	\$ 3,714,378
Utility Revenue Collected	\$ 3,318,240	\$ 3,662,759	\$ 3,467,528	\$ 4,070,163	\$ 3,845,701	\$ 4,209,148	\$ 3,187,118	\$ 3,642,706	\$ 3,748,687	\$ 3,345,030	\$ 3,754,607	\$ 3,308,073	
# of Inactive Accounts Written Off	48	62	51	58	62	78	70	51	66	36	79	63	
Amount Written Off for Bad Debt	\$ 30,444	\$ 39,654	\$ 26,610	\$ 30,880	\$ 33,037	\$ 41,131	\$ 37,217	\$ 26,591	\$ 28,927	\$ 23,802	\$ 139,944	\$ 28,088	
Utility Bad Debt Collected	\$ 4,595	\$ 4,024	\$ 4,797	\$ 9,411	\$ 9,467	\$ 3,159	\$ 2,433	\$ 2,747	\$ 29,901	\$ 5,256	\$ 8,195	\$ 3,927	
Extensions													
Utilities													
Extensions Requested	635	690	678	611	672	798	558	650	796	639	704	711	
Extensions Pending	296	251	333	269	279	251	188	299	300	241	230	304	
Extensions Defaulted	33	39	36	23	32	30	28	32	35	41	47	38	
Extensions Paid per Agreement	557	733	578	598	608	705	641	619	702	587	730	611	
Percentage of Extensions Paid	94%	95%	94%	96%	94%	96%	96%	95%	95%	93%	94%	94%	-
Taxes													
Admin Support													
Property Tax Transactions	-	-	-	-	3	-	-	-	-	-	-	1	2
Property Tax Collected	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 771
Accounting													
Payroll & Benefits													
Payroll Checks issued	47	73	46	50	49	52	50	209	51	58	49	91	44
Direct Deposit Advices	610	901	606	600	581	575	585	664	440	438	439	447	663
General Ledger													
Accounts Payable Checks Issued	281	317	379	371	281	270	298	271	321	272	328	293	354
Accounts Payable Invoices Entered	426	568	479	495	481	466	452	446	376	361	394	378	466
Journal Entries Processed	123	141	136	200	249	239	238	115	127	133	144	132	123
Miscellaneous Receipts	282	388	339	248	378	448	356	358	445	204	250	280	341
Utility Deposit Refunds Processed	18	41	48	20	25	17	26	33	20	45	34	30	18
Local Option Sales Tax	\$ 193,221	\$ 202,825	\$ 181,595	\$ 174,734	\$ 182,090	\$ 219,613	\$ 181,526	\$ 192,250	\$ 160,620	\$ 171,248	\$ 177,065	\$ 158,473	\$ 190,459
Special Local Option Sales Tax - 2013						194,610	161,779	170,323	142,399	151,722	156,902	140,435	

Performance Indicators	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	Jul-19
Special Local Option Sales Tax - 2019	172,164	180,699	1,075										16,800
Personnel													
Payroll & Benefits													
Budgeted Positions	242	242	239	238	237	237	244	244	244	244	242	242	243
Filled Positions	232	236	232	228	226	227	226	228	229	229	227	227	229
Vacancies	10	6	7	10	11	10	18	16	15	15	15	15	14
Unfunded Positions	37	37	37	37	37	37	33	33	33	33	33	33	38
Clinic Appointment Capacity	224	229	215	156	144	144	126	144	162	126	160	160	236
Clinic Ancillary Visits	24	15	11	12	12	14	30	16	53	30	42	37	18
Clinic Utilization Percentage	60%	55%	53%	65%	63%	92%	90%	76%	93%	98%	97%	99%	1
Clinic No Shows	14	8	8	7		24	12	10	7	16	32	17	7
Clinic Utilization2	96	103	95	82	79	94	72	83	91	78	81	105	110



To: Finance Committee, City Council
From: Beth Thompson, Finance Director
Department: Finance
Date: 9/3/2019
Subject: Out of State Travel

Budget Account/Project Name: 520-4120-523700

Funding Source: Utility Finance/Customer Service Training

Budget Allocation:	\$4,000
Budget Available:	\$4,000
Requested Expense:	\$1,659

Description:

Asking for approval of out of state travel December 3rd through December 6th to Nashville, TN for Finance Director, Beth Thompson to attend the American Water Works Association (AWWA) Water Loss conference. Requested expense includes registration, hotel & per diem.

Background:

Our loss & unaccounted for water has remained at a high level. By attending the AWWA Water Loss conference I can gain knowledge on ways to audit our system on the finance/billing side in comparison to the distribution side of the water system.

Attachment(s):

Conference Info
Registration Info



American Water Works Association

Dedicated to the World's Most Important Resource®

Shop | Give ▾ | About Us | Career Center | Cart | [LOGIN](#) | [JOIN](#)

Membership & Volunteering ▾ | **Events & Education** ▾ | Resources & Tools ▾ | Professional Development ▾ | Publications ▾ | Policy & Advocacy ▾

peers. The conference will also feature an Exhibit Hall with leading technology and companies providing solutions for you and your organization.

- Attend
- Program
- Expo
- Exhibit/Sponsor
- Presenters

2019 Program now available!

[Technical Program](#)

Conference Announcement

The North American Water Loss Conference & Exposition (NAWL) was established to address the issue of water and revenue losses occurring in drinking water utility operations, and to provide training in best practice methods for water auditing and cost-efficient water and revenue loss control.

More than 100 expert speakers will offer oral presentations, panel discussions, quick hitter sessions, learning modules and posters that address approaches, practices, techniques, research and case studies on all aspects of water loss control.

Hotel & Travel Information

International attendees: Do you need a letter of invitation from AWWA? Submit the [request form](#). *Requests will be honored for attendees and presenters with the intent to register.*

Who attends NAWL?

- | | | |
|------------------------------|----------------------------|---|
| Water Utility Managers | Water Auditors | Water Conservation Specialists |
| Leak Detection Supervisors | Customer Metering Managers | Customer Billing Managers |
| Researchers | Engineers and Consultants | Product and Service Providers |
| Water Distribution Managers | Utility Board Members | Customer Service Managers |
| Distributors & Manufacturers | Public Officials | Scientists |
| Regulatory Agencies | Students | Municipal/Regional Government Officials |

Registration Information

Register by November 1, 2019 to receive early pricing!

Registration Rates	Member Early	Non member Early	Member Late	Non member Late
Full-Conference Registration (Best Value!)	\$365	\$465	\$395	\$495



To register, visit awwa.org/waterloss and submit online or complete this registration form and fax or mail it with full payment or credit card information.
 Fax: 303.347.0804
 6666 West Quincy Avenue Denver, CO 80235-3098
Questions? Call 1.800.926.7337

December 3-5, 2019 | Renaissance Nashville Hotel, Nashville, Tennessee

Registration Form

AWWA Member No. _____ Individual Organization

First Name (FOR BADGE) _____ M.I. _____ Last Name _____

Title _____

Company or Organization _____

Mailing Address _____

City _____ State/Prov. _____ Country _____ ZIP/Postal Code _____

Telephone _____ Fax _____

Email _____

Check here if you require special accommodations to fully participate. AWWA will contact you within five (5) business days.

Registration Check the items below for which you are registering.

Registering on or before 11/1/2019		Registering on or after 11/2/2019	
Member	Nonmember	Member	Nonmember

Technical Sessions and Exposition

- A** Full Conference (Includes sessions, exhibit hall, lunches, receptions and Gala dinner) \$365 \$465 \$395 \$495
- H** Student (Includes sessions, exhibit hall, lunches, receptions and Gala dinner) \$35 \$35 \$35 \$35

Total \$ \$ \$ \$

What one business activity best describes your company? (please circle only one—Required)

- | | | |
|--|--|---------------------------------|
| A. Public Water Supply Utility—Municipally Owned | F. Private Industrial System or Water Wholesaler | K. Research Lab |
| B. Public Water Supply Utility—Investor Owned | G. Manufacturer of Equipment & Supplies | L. Public Official |
| C. Government—Federal, State, Local | H. Distributor of Equipment & Supplies | M. Law Office |
| D. Consulting Firm | I. Educational Institutions (Faculty & Students) | N. Other (please specify) _____ |
| E. Contractor | J. Fully Retired | |

What one category best describes your job function? (please circle only one—Required)

- | | | |
|---------------------|----------------------------|------------------------------------|
| A. Administrative | I. Information Technology | Q. Quality Assurance/Inspections |
| B. Communications | J. Legal | R. Retired |
| C. Customer Service | K. Legislative/Regulatory | S. Safety |
| D. Education | L. Management | T. Sales & Marketing |
| E. Engineering | M. Operations—Operator | U. Scientific/Research |
| F. Executive | N. Operations—Other | V. Security/Emergency Preparedness |
| G. Finance | O. Public/Elected Official | W. Other (please specify) _____ |
| H. Human Resources | P. Purchasing | |

What category best describes your field served/principal activity? (Select all that apply—Required)

- | | | |
|-------------------------|---------------|---------------------------|
| A. Potable Water Supply | C. Stormwater | E. Other (please specify) |
| B. Wastewater | D. Reuse | _____ |

Which one of the following best describes your responsibility for purchasing decisions? (please circle only one—Required)

- | | | |
|---------------------------------------|--|---------------------------|
| A. I have sole responsibility | C. I share a responsibility | E. Other (please specify) |
| B. I provide input to decision makers | D. I do not provide input or make purchasing decisions | _____ |

What type of products or services are you coming to our Exhibit Hall to see? (Select all that apply—Required)

- | | | |
|---|-----------------------------------|--|
| A. Aquifer/Watershed | L. GIS | W. Monitoring/Equipment |
| B. Aerators/Equipment | M. Groundwater | X. Parts/Tools |
| C. Biosolids Handling | N. Hazardous Waste | Y. Pipe/Equipment |
| D. Certification | O. Hydrants | Z. Pumps |
| E. Chemicals/Equipment | P. Instrumentation | AA. Safety/Equipment |
| F. Conservation | Q. Laboratory Services/Equipment | BB. Software |
| G. Contractors | R. Leak/Backflow Prevention | CC. Tanks/Equipment |
| H. Corrosion | S. Management/Consultant Services | DD. Valves/Gates |
| I. Distribution System Analysis/Equipment | T. Membrane Systems/Equipment | EE. Water/Wastewater Treatment Equipment |
| J. Filter Equipment Material | U. Meters/Flowmeters | FF. Well Design/Equipment |
| K. Gas Detection/Equipment | V. Modeling | GG. None of the above |
| | | HH. Other (please specify): |
| | | _____ |

Are you a first-time conference attendee? (Required) Yes No

Total/Method of Payment: AWWA Federal Tax ID# 13-5660277		TOTAL AMOUNT DUE: \$ _____
<input type="checkbox"/> Government PO <input type="checkbox"/> Check <input type="checkbox"/> American Express <input type="checkbox"/> MasterCard <input type="checkbox"/> Discover <input type="checkbox"/> Visa		
Card #: _____		Exp. Date: _____
Signature: _____		Security Code: _____
By registering for this event, your contact information may be shared with exhibitors and/or sponsors.		

Fax this form to 303.347.0804

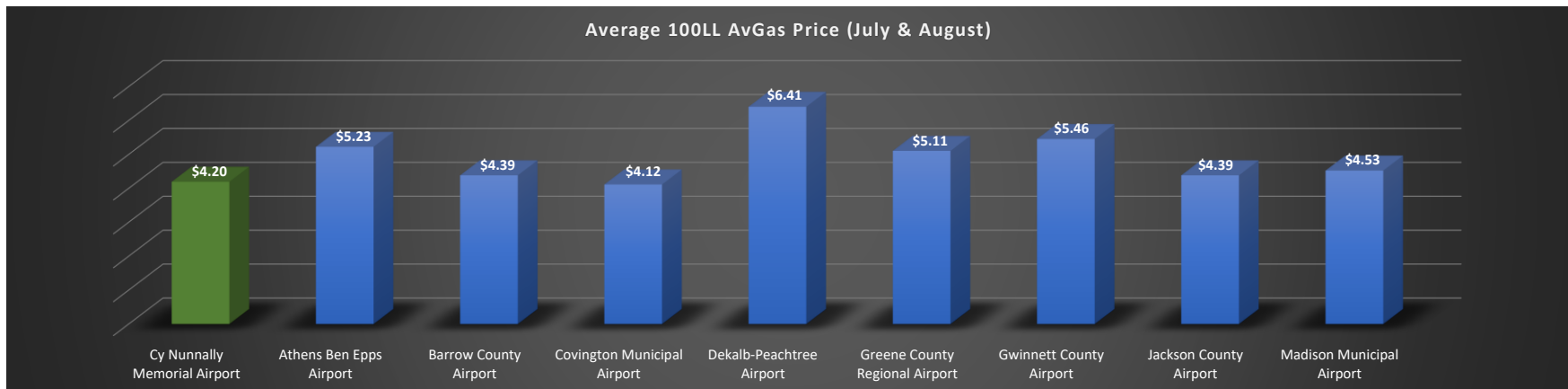
Cancellation Policy: Cancellations must be received in writing, on company letterhead, and faxed or emailed to AWWA. Phone cancellations are not accepted. All cancellations postmarked/fax-dated by 11/1/19 will receive a refund, minus a 25% administrative fee. Beginning on 11/2/19, cancellations will not be refunded; however, substitute registrants are welcome. Fax requests for substitutions or cancellations to 303.347.0804 or email service@awwa.org. *This form is not valid for on-site registration or Exhibitor registration.*

AIRPORT

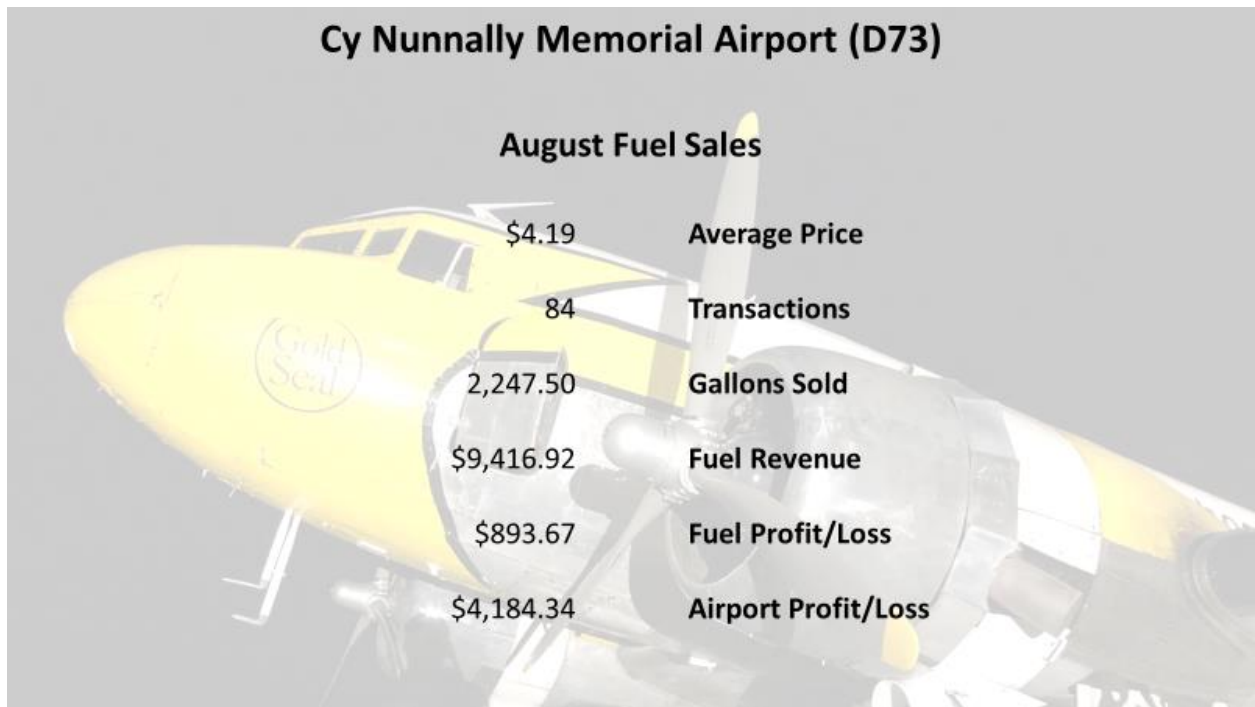
MONTHLY REPORT

SEPTEMBER 2019

	2019 January	2019 February	2019 March	2019 April	2019 May	2019 June	2019 July	2019 August	2018 August	2018 September	2018 October	2018 November	2018 December	Monthly Average	Yearly Totals
100LL AVGAS															
100LL AvGas Sale Price	\$4.39	\$4.39	\$4.39	\$4.39	\$4.29	\$4.29	\$4.19	\$4.19	\$4.22	\$4.39	\$4.39	\$4.39	\$4.39	\$4.33	
Transactions	48	36	84	117	109	91	102	84	92	105	103	74	39	83	1084
Gallons Sold	1,415.3	853.7	2,257.7	3,108.0	2,649.1	2,445.7	2,210.7	2,247.5	2,395.3	2,376.7	2,396.6	1,930.9	711.6	2,076.8	26,998.8
AvGas Revenue	\$6,213.17	\$3,568.32	\$9,911.06	\$13,636.68	\$11,364.77	\$10,492.01	\$9,263.00	\$9,416.92	\$10,103.22	\$10,433.73	\$10,520.95	\$8,476.65	\$3,123.97	\$8,963.42	\$116,524.45
AvGas Profit/Loss	\$225.74	\$130.22	\$416.11	\$1,136.91	\$726.49	\$669.55	\$878.84	\$893.67	\$115.89	\$495.02	\$506.79	\$662.19	\$106.04	\$535.65	\$6,963.46
GENERAL REVENUE/EXPENSE															
Hangar Rental	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$54,600.00
Lease Agreements	\$4,115.07	\$4,115.07	\$4,115.07	\$4,115.07	\$4,115.07	\$4,115.07	\$3,015.07	\$3,015.07	\$4,065.07	\$4,065.07	\$4,065.07	\$4,065.07	\$4,065.07	\$3,926.61	\$51,045.91
Grounds Maintenance	\$360.00	\$360.00	\$3,530.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$2,580.00	\$360.00	\$360.00	\$360.00	\$774.62	\$10,070.00
Buildings Maintenance	\$400.00	\$550.00	\$2,820.00	\$18,240.00	\$480.00	\$300.00	\$1,463.49	\$1,150.00	\$1,163.19	\$960.49	\$445.49	\$425.32	\$6,126.18	\$2,655.70	\$34,524.16
Equipment Maintenance	\$443.18	\$616.98	\$116.98	\$6,319.48	\$116.98	\$116.98	\$1,136.98	\$116.98	\$1,764.62	\$1,784.67	\$10,691.55	\$115.92	\$427.93	\$1,828.40	\$23,769.23
Airport Profit/Loss	\$5,040.22	\$4,620.89	(\$33.23)	(\$17,764.92)	(\$11,360.84)	\$5,910.22	\$2,836.02	\$4,184.34	\$3,341.15	\$1,682.93	(\$4,477.18)	\$6,274.02	(\$294.99)	(\$3.18)	(\$41.37)



PROJECTS & UPDATES



PROJECT UPDATES

The East and West Apron projects have been completed, with final details being inspected. Additional grading has been performed at the end of runway 21 to smooth the overall terrain and fill in areas on that end. This has also provided a cleaner look for the Pannell Road side. In a few short weeks, the engineering and scope components of the crack-seal project for 2020 will be taking place. Goodwyn, Mills, and Cawood (GMC) will begin the process of working with management and our committee on the layout of the next Capital Improvement Plan (CIP) list for 2021-2025.

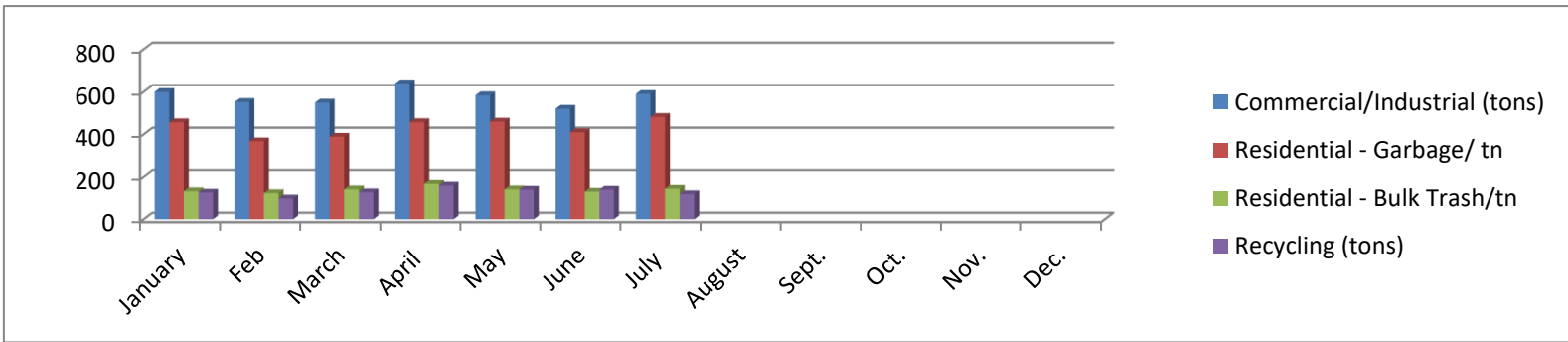
AIRPORT NAME CHANGE

The signed resolution and all paperwork has been submitted to the Georgia Department of Transportation (GDOT) and Federal Aviation Administration (FAA) for official filing of the airport name change. GMC will help the process by providing submission to other agencies and working through the requirements of the change as it takes effect. The GDOT has informed the City that this change could take approximately 12 months for full population of all material to occur, but the designation at our level is effective currently.



**SOLID WASTE
DEPARTMENT
MONTHLY REPORT
SEPTEMBER
2019**

2019	January	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Commercial/Industrial (tons)	599.77	552.04	549.42	639.85	583.96	520.14	589.84					
Residential - Garbage/ tn	456.88	366.84	388.51	457.5	459.59	409.35	481.74					
Residential - Bulk Trash/tn	132.8	123.8	141.79	167.89	141.87	130.8	144.77					
Recycling (tons)	126.37	98.29	127.87	159.93	140.35	140.45	118.97					
Transfer Station (tons)	6,756.57	6,251.41	6,489.26	6,782.83	7,044.25	6,757.18	7,235.32					
Customers (TS)	15	14	15	15	14	16	15					
Sweeper debris (tons)	5.48	5.25	2.59	36.71	36.69	50.07	21.2					
Storm drain debris (tons)	1.08	0.19				0.34						
	January	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Recycling - Yard Trim (tons)	80.2	63.66	89.98	107.96	95.25	106.36	79.69					
Recycling - Curbside (tons)	17.41	12.92	12.67	15.64	15.9	14.62	17.32					
Recycling - Cardboard (tons)	16.64	17.21	12.61	13.77	15.81	14.73	17.22					
Recycling - Scrap Metal (tons)	8.32		9.5		8.19							
Recycling - Scrap tires (tons)	184 (3.80)	218 (4.50)	151 (3.11)	1,094 (22.56)	252 (5.20)	230 (4.74)	230 (4.74)					
Recycling - C & D (tons)			2.68									
Garbage carts (each)	64	23	36	65	67	81	105					
Recycling bins (each)	12	12	22	23	22	38	22					
Dumpsters (each)	6	7	4		6	6	4					
Lids (each)	1											
Cemetery Permits	5		6	3	9	5	5					



Note:
1,216.35 tons of trash /garbage collected and disposed.
118.97 tons of recycled materials collected, including scrap tires.

ITEMS OF INTEREST

I. Transfer Station Site Improvements - Update on the projects.

NOTE: Effective March 28, 2018, EPD “Rules for Solid Waste Management” has been amended to require all MSW permitted facilities in Georgia, to be reviewed every 5 years.

Update: New Guidance Document was released in October 2018 for Collection and Transfer Station permits. The document explain the requirements and preparation for the review process. We’re in wave #2 based on the age of the facility. Our permit review date scheduled November 1, 2020. Our application filing date: 5/1/2020 (Early filling date: 5/1/2019) Note: Late filing will result in the suspension of the operation until application is complete!

Project List:

- Drainage: Re-direct surface water into our water treatment system.
Update: Project at 90% complete.
- Repair/Resurface concrete tipping floor: ***Pending! 2019 SW-CIP Update: We received a proposal from (OCS) Osborn Contract Services, Inc. to repair the tipping floor. Currently discussing pricing options.***
- Welding: ***Pending!*** Extend metal plate on the right inside push wall and the back plate wall, inside the lower floor.

II. ASL –Automated Side Loader: Service date pushed back for more training and properly notify affected customers.

III. **Holiday Route-Labor Day:**

Monday, Sept. 2, 2019 - No Collection!

Tuesday, Sept. 3, 2019 - Monday customer pickup.

Wednesday, Sept. 4, 2019 - Tuesday & Wednesday pickup.

Thursday, Sept. 5, 2019 - Regular scheduled pickup.

Dps



**STREETS AND
TRANSPORTATION
DEPARTMENT
MONTHLY REPORT
SEPTEMBER
2019**

Public Works Administration

July 2019

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Calls received	628	554	670	795	717	610	656						4630
Work orders received	93	66	107	129	137	137	103						772
Work orders completed	86	56	99	120	124	122	97						704
Rental community building -													
Small room	1	1	3	2	3	2	3						15
Large room	3	1	2	7	2	1	2						18
Auditorium		1	1	1	2		3						8
Whole building					1	1	1						3
Permits received/approved -													
Parade													0
Procession			1										1
Public demonstration													0
Assembly	2	1	3	13		4							23
Picket													0
Road race	3	1	1	2									7

Fleet Maintenance Division

*Repaired/Service vehicles or equipment for the following departments:

Department	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Airport													0
City Hall													0
Code		1		1									2
Electric/Cable	3	1	2	3	2	4	2						17
Finance													0
Fire	3	1	3	1	2	5	6						21
Gas/Water/Sewer	3	3	7	1	5	2	2						23
GUTA		1		1		1							3
Meter Readers		1	2	2	2	3							10
Motor Pool													0
Police	18	12	21	19	22	15	24						131
Public Works	38	30	37	33	35	27	35						235
TOTAL	65	50	72	61	68	57	69	0	0	0	0	0	442

Street Division

*The right of way crew picked up litter and mowed. Crews have also completed road repairs and asphalt patching. Crews are also mowing grass at the airport and assisted on the airport west taxiway project. In addition, crews are still working on the transfer station drainage project and started patching for the 2019 LMIG project.

Sign & Marking Division

- General maintenance:

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Signs repaired	3	3	5	12	4	3	10						40
Signs replaced	3	6	9	11			2						31
Sign post replaced/installed	8	9	4	9	12	20	11						73
New signs	25	16	18	28	17	18	9						131
Signs cleaned	8	6	8	6	7	5	12						52
Signs installed (new)	8	6	1	7	11	11	8						52
City emblems installed													0
In-lane pedestrian signs	2												2
Banners	3	7	5	12	10	1	9						47
Compaction Test													0
Traffic Studies		2	4		2	3	2						13
Parking Lot Striped			1			1							2
Speed hump installed													0
Crosswalk installed													0
Stop bars installed	4	1		12	5	28							50
Airport Maint.						7	8						15
Handicap Marking						2							2
Curb Striped						5							5
TOTAL	64	56	55	97	68	104	71	0	0	0	0	0	515



To: City Council, Finance
From: Danny P Smith, Director of Solid Waste
Department: Solid Waste - Collection
Date: 08/27/2019
Subject: Purchase – Automated Leaf Vacuum Truck

Budget Account/Project Name: 2019 Solid Waste CIP

Funding Source: 2019 Budget - SPLOST

Budget Allocation: \$150,000.00

Budget Available: \$150,000.00

Requested Expense: \$170,061.00

Company of Purchase: Carolina Environmental Systems, Inc.

Description:

SW Capital Purchase – Automated Leaf Vacuum Truck

A request is being made for the purchase of (1) Pac Mac LV25 Series Vacuum Body with (1) 2020 Kenworth T370 chassis, to include the additional \$20,061.00. The unit was re-priced due to the Right Hand Cab conversion. This purchase will use Source well, formally, National Joint Powers Alliance (NJPA) bidding guidelines and follows procurement policy.

Background:

It is the practice of the City of Monroe to continually provide for the upkeep and preservation of all vehicles and equipment and to maintain a safe and healthy working environment for all employees. The Automated Leaf Vacuum Truck is designed to reduce a three-man operation, to only one and reduce potential workers compensation injuries.

Attachment(s):

1. Cover Sheet
2. Requisition
3. Quote Documents and specs. – 13 pages



CITY OF MONROE
Solid Waste, Streets & Trans.

REQUEST BY: Danny P Smith PO# PROJECT#

DEPARTMENT: Solid Waste - Collection VENDOR: Carolina Evironmental Systems

EXPENSE ACCOUNT: SPLOST

REQUEST DATE: Tuesday, August 27, 2019 ORDER DATE:

QTY	ITEM DESCRIPTION	UNIT	TOTAL
1	Pac Mac LV25 Series Vaccum Body w/ 2020 Kenworth T370		\$170,061.000
Ship: City of Monroe, 213 Cherry Hill Road, Monroe, GA 30655			
Bill: City of Monroe, PO Box 1249, Monroe, GA 30655			
Contact: Chris Bailey, 7702665406, cbailey@monroega.gov			
Term: Net 30 Days			

TOTAL \$170,061.000

APPROVAL DATE: APPROVED BY:



PAC-MAC[®]

LV SERIES



POWERFUL COLLECTION EASY OPERATION

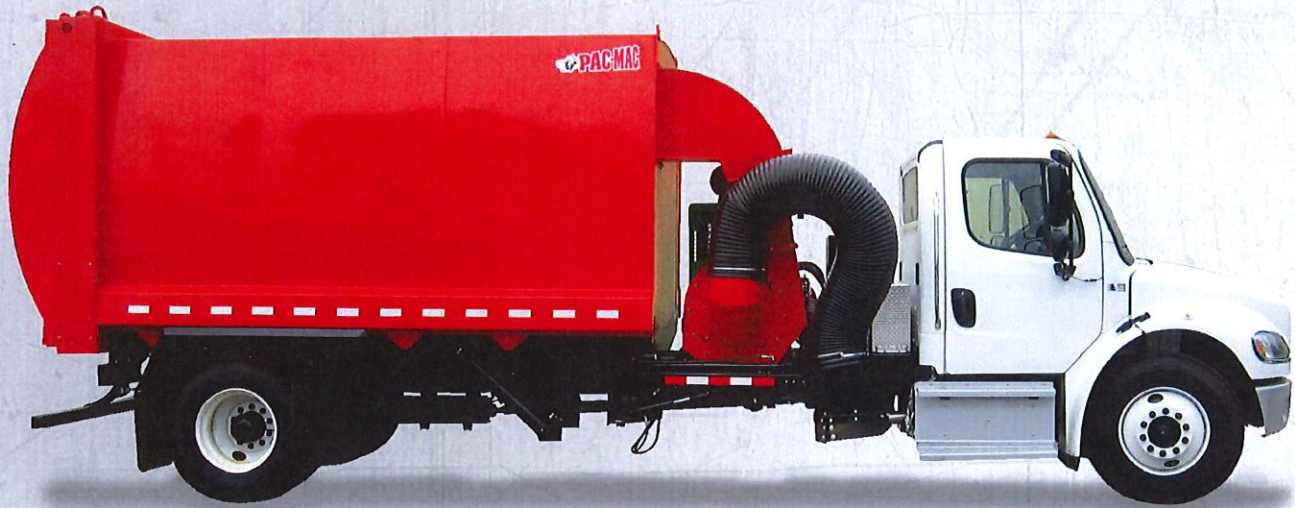
The Leaf Vacuum Series provides powerful suction capabilities within a durable steel unit. The Leaf Vacuum swiftly transfers material from a self-contained vacuum to a 26 cubic yard hopper. The hydraulically controlled suction-tip boom allows for single-person operation and the in-cab proportional hydraulic joystick controls provide easy manipulation. With the option to add a side-mounted camera, a heavy-duty hose, side cleanout screens, custom strobe combinations, and AR400 wear plate impellers and liners, the Leaf Vacuum is sure to perform all tasks with efficiency.



E-PAC-MAC.COM

MANUFACTURED BY HOL-MAC CORPORATION
P.O. BOX 349, BAY SPRINGS, MS 39422 • 601.764.4121

LEAF VACUUM



General Specifications:

- Self contained unit, includes vacuum unit and collection hopper
- One-piece rear door
- Kubota 84hp engine rated for 2400 RPM or (Optional) John Deere 74hp diesel engine rated for 2400 RPM
- 25" impeller fan made of wear-resistant steel
- Hydraulically controlled suction tip boom for 1 person operation
- In-cab proportional hydraulic joystick controls
- Side mounted camera for easy viewing of boom in operation (Optional)
- 16" wire reinforced suction hose
- Heavy duty hose (Optional)
- Roll-off configuration available

Engine Gages:

- Tachometer, Temperature, Voltmeter, Oil Pressure, and Hours

Fuel Tank:

- 45 Gallon Capacity (Chassis Mount)
- 30 Gallon Capacity (Roll-Off)

Hopper:

- 26 cubic yard capacity
- All welded steel construction
- Underside exhaust located on drivers side
- Replaceable steel mesh exhaust screens
- Twin cylinder dump system
- Minimum dump angle of 40°
- Exterior opening side cleanout screens (Optional)

Weight:

- Unit - 7,150 lbs. approximately chassis mount

Vacuum Unit:

- Case is 34" high x 35-7/8" long x 10-1/4" wide made of 1/4" steel plate
- Replaceable abrasive resistant A514 steel liners standard
- AR400 wear plate impeller and liners (Optional)

Lights:

- LED brake lights, marker lights, reverse lights, and turn signals
- LED strobe options available in multiple configurations to meet customer requirements

ALL DESIGN, SPECIFICATIONS AND COMPONENTS ARE SUBJECT TO CHANGE AT THE MANUFACTURER'S SOLE DISCRETION AT ANY TIME WITHOUT NOTICE. DATA PUBLISHED HEREIN IS FOR INFORMATION PURPOSES ONLY AND SHALL NOT BE CONSTRUED TO WARRANT SUITABILITY OF THE UNIT FOR ANY PARTICULAR PURPOSE, AS PERFORMANCE MAY VARY WITH THE CONDITIONS ENCOUNTERED. THE ONLY WARRANTY IS OUR STANDARD WRITTEN WARRANTY FOR THIS PRODUCT AT THE TIME OF SHIPMENT.



HOL-MAC CORPORATION

P.O. BOX 349, BAY SPRINGS, MS 39422

601.764.4121



Carolina Environmental Systems, Inc.

306 Pineview Dr., Kernersville, NC 27284

2701 White Horse Road, Greenville, SC 29611

500 Lee Industrial Blvd, Austell, Ga 30168

800-239-7796

Quotation

Pak Mak LV Series (Leaf Vacuum)

Date: 4/16/19

Quote: 190416

To: City of Monroe, Ga.

Standard Options

- 3 way hydraulic boom
- 74 HP John Deere Engine
- Cab-Mounted controls
- Independent Hydraulic System runs Impeller & Body Dump
- Medium duty vacuum hose available in clear or black
- 32" diameter Impeller with 6 blades built with
- 3/8" thick T-1 abrasive resistant steel
- Next Generation body with barn doors & hopper extension
- Bottom Exhaust
- Forward facing camera for operating boom
- Twin outboard telescopic dump cylinders achieving 52 degree tilt angle
- 25CY body with integrated front shield & body exhaust
- Barn doors with cam locking system
- 30 gallon steel fuel tank

Options Included in Sales Price

- White Paint
- LED Lights
- Factory Mounting
- 25 cubic yard body
- Freight
- Hydraulically controlled suction tip boom
- Single person operation
- Cab mounted controls
- Proportional controls for smooth, precise boom movement
- Right Hand Cab Conversion

➤ (1) Pac Mac LV25 Series Vacuum Body + 2020 Kenworth T370

- **Sourcewell Sales Price: \$170,061.00**
- **Sourcewell Membership ID: 78902**
- Georgia Sales Tax & FET not included in Sales Price.
- Delivery: 250 – 280 Days.

Chris Maxwell

770-328-6320

cmaxwell@cesrefuse.com

MHC KENWORTH - ATLANTA G190
5860 Riverview Road

Carolina Environmental
500 Lee Industrial Blvd

Mableton, Georgia United States 30126
Phone: (404) 691-9999
Fax: (404) 691-0057
Email: byron.franklin@mhc.com


Austell, Georgia United States 30168
Phone: (800) 239-7796
Fax:
Contact Email:
Prepared for:

Vehicle Summary

Unit		Chassis	
Model:	T370 SERIES	Fr Axle Load (lbs):	12000
	CONVENTIONAL	Rr Axle Load (lbs)	21000
Type:	FULL TRUCK	G.C.W. (lbs):	33000
Description:	City of Monroe	Road Conditions:	
	Application	Class A (Highway)	90
Intended Serv.:	Crane/cherry picker.	Class B (Hwy/Mtn)	10
	Vehicles equipped with	Class C (Off-Hwy)	00
Commodity:	Other building materials	Class D (Off-Road)	00
	Body	Maximum Grade:	6
Type:	Other	Wheelbase (in):	254
Length (ft):	20.0	Overhang (in):	80
Height (ft):	12.0	Fr Axle to BOC (in):	68
Max Laden Weight (lbs):	4000	Cab to Axle (in):	186
	Trailer	Cab to EOF (in):	266
No. of Trailer Axles:	0	Overall Comb. Length (in):	375
Type:			
Length (ft):	0.0	Special Req.	
Height (ft):	0.0	U.S. Domestic Registry, 50-State	
Kingpin Inset (in):	0		
Corner Radius (in):	0		
	Restrictions		
Length (ft):	120		
Width (in):	102		
Height (ft):	13.5		

Approved by: _____ **Date:** _____

Note: All sales are F.O.B. designated plant of manufacture.

	Ask your dealer for a quote today, or visit our website @ www.paccarfinancial.com .
	PACCAR Financial offers innovative finance, lease and insurance programs customized to meet your needs.

Unpublished options may require review/approval.
 Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed:	6/15/2018 12:00:44 PM	Incomplete	Model Number:	T370 SERIES CONVENTIONAL
Effective Date:	Jan 1, 2018		Quote/DTPO/CO:	Q50019216
Prepared by:	Byron Franklin		Version Number:	41.20

MHC KENWORTH - ATLANTA G190
5860 Riverview Road

Carolina Environmental
500 Lee Industrial Blvd

Mableton, Georgia United States 30126
Phone: (404) 691-9999
Fax: (404) 691-0057
Email: byron.franklin@mhc.com

Austell, Georgia United States 30168
Phone: (800) 239-7796
Fax:
Contact Email:
Prepared for:

Data	Code	Description	Weight
Model			
0000370	O	T370 SERIES CONVENTIONAL Electric Door locks LH/RH; Ignition & doors keyed alike; Single electric horn; Single-piece windshield; Electric windshield wipers, 2-speed plus intermittent; Electric windshield washers; Steering wheel 18in. 4-spoke; Glovebox door with locking latch; Dash-mounted cruise control with switches; Turn signal switch with column-mounted dimmer; Standard dash panels include gray w/ burl wood accents; Slate Gray interior primary color; Dark Slate Gray seat color; Floor mat; Inside sunvisor, LH/RH; Door courtesy lights; Under-dash center console with 1 cup holder, 1 ashtray & 1 lighter.	9,642
0070006	O	T370 Class 7: medium-duty Conventional.	0
0080050	O	CARB Idle Emissions Reduction Feature for PX-7 and PX-9	0
0090015	O	Medium-duty 4x2 automatic.	0
0091040	O	Other building materials	0
0093125	O	Crane/cherry picker. Vehicles equipped with cranes, man-lifts, hoists, cherry-pickers, bridge inspection units, etc. Road usage: any combination, w/minimum 5% Class B.	0
0095160	O	Other	0
0098025	O	U.S. Domestic Registry, 50-State	0
Engine & Equipment			
0120301	O	PACCAR PX-7 300 2017 300@2600 660@1600 Includes turbo exhaust brake, no code is used. Diagnostic Plug for data link, Oil Cooler, Aluminum Flywheel Housing.	0
1000155	O	Prospector version 41.2 Replaces Prospector version 41.1	0
1000170	O	Enable engine regeneration in PTO mode Cummins	0
1000891	O	Eff EIST NA Expiration Miles Use only with MX and Cummins engines	0
1002060	S	Air compressor: Cummins 18.7 CFM For Cummins And PACCAR PX engines.	0
1031130	S	Air Cleaner: Dry-type firewall mounted w/filter restriction indicator.	0
1098005	O	Filter minder air restriction indicator mounted on air cleaner replacing standard pop-up indicator.	0

Unpublished options may require review/approval.
 Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed:	6/15/2018 12:00:44 PM	Incomplete	Model Number:	T370 SERIES CONVENTIONAL
Effective Date:	Jan 1, 2018		Quote/DTPO/CO:	Q50019216
Prepared by:	Byron Franklin		Version Number:	41.20

Data	Code	Description	Weight
1105260	O	Fan Hub: Horton 2-Speed for PX-7	0
1121200	S	Cooling module: 1000 square inches T170/T270/T370/T470. Includes metal surge tank on T170/T270/T370.	0
1247137	S	Exhaust: 2017 EPA Horizontal Under Rail DPF/SCR for PX-7 w/ Horizontal Tailpipe Below RH Rail, BOC.	0
1321109	S	Fuel Filter:PACCAR Standard Service Interval Fuel/Water Separator. 2017 Emissions	0
1321200	O	Run Aid:None *For Fuel Filter	0
1321300	O	Start Aid:None *For Fuel Filter	0
1500035	O	Engine block heater plug mounted LH fender bracket.	0
1504006	O	Block heater, PACCAR 1750 watt 120V for PX-6 and PX-7, 1000 watt for PX-8 and PX-9 or ISL9 engines .	2
1816260	S	Alternator: PACCAR 160 amp, brush type	0
1821220	S	Batteries: 2 PACCAR GP31 threaded post (700-730) 1400-1460 CCA dual purpose.	0
1836100	S	Starter: PACCAR 12 volt electrical system. W/ centralized power distribution incorporating plug-in style relays. Circuit protection for serviceability, 12-volt light system w/circuit protection circuits number & color coded.	0
1900082	O	Multi-function engine connector for body builder interface for Cummins.	0
1900976	O	Body Builder Control Harness coiled EOF for customer installed remote throttle and remote PTO controls. Harness includes Remote PTO control and Remote Throttle controls. T680/T880 models do not require 12-way engine connector sales codes. All other models require (1900082 or 1900084).	2
1900996	O	Jump start terminals under hood.	0
Transmission & Clutch			
2010860	O	Transmission: Allison 2500RDS 6-speed w/PTO drive gear. 5th Gen controls. Includes heat exchanger. Rugged Duty Series for vocational applications. Transynd transmission fluid is standard on all Allison 1000, 2000, 3000 & 4000 series transmissions.	0
2406801	O	Driveline: 3 Dana SPL100 2 centerbearings light duty.	71
2410018	O	Torque converter included w/Allison Transmission.	0
2410204	O	Delete Allison FuelSense	0
2410244	O	J1939 Park Brake Auto Neutral	0

Front Axle & Equipment

Unpublished options may require review/approval.
Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed:	6/15/2018 12:00:44 PM	Incomplete	Model Number:	T370 SERIES CONVENTIONAL
Effective Date:	Jan 1, 2018		Quote/DTPO/CO:	Q50019216
Prepared by:	Byron Franklin		Version Number:	41.20

Data	Code	Description	Weight
2512044	S	Meritor MFS12E PLUS 12.5K rated at 12K 3.5in. drop standard track.	0
2603006	S	Front brakes included w/ front hub package.	0
2690029	O	Drum Brake Knuckle for use on Meritor MFS PLUS Steer Axle	0
2701000	S	Air Brake: 14,600 lb. package includes Bendix 16-1/2 x5 brakes, cast drums, aluminum 10-bolt hub pilot LMS hubs, hubcaps, oil seals & automatic slack adjusters. For use w/ 22-1/2in. wheels.	0
2863015	S	Front Springs: Taperleaf 12K w/ shock absorber for use on 2010+ chassis w/ 22.5in. wheels only.	0
2895223	S	Single power steering gear: 13.2K for air brakes.	0

Rear Axle & Equipment

3032200	O	Single Meritor MS21-14x4 rear axle rated at 21K.	15
3200529	O	Rear Axle Ratio - 5.29.	0
3300000	S	Single rear brakes included w/rear hub package.	0
3401001	S	23K air brake package includes 16-1/2x7 in. brakes, cast drums, aluminum 10-bolt hub pilot LMS hubs, automatic slack adjusters and oil seals for use w/ 22.5 in. wheels.	0
3485007	O	Spring Brake: 3030 long stroke single 3 in. travel replace standard 2-1/2 in. travel. Helps keep brakes in adjustment longer.	2
3495226	S	Bendix 4S/4M anti-lock brake system.	0
3511080	O	Meritor driver controlled differential lock for single rear axle.	0
3636421	O	Rear suspension: single Reyco 79KB taperleaf 21K. Medium-duty. Unladen Height: 9 in. Laden Height: 7.5 in. Not rear air disc brake compatible.	0
3836310	O	Rear shock absorbers for Reyco 79KB.	35

Tires & Wheels

4079051	O	Front tires: Bridgestone R250ED 11R22.5 16PR. 41.4 in. diameter, all position. Side wall protector bar. 19.3 in. SLR.	-4
4277518	O	Rear Tires: Bridgestone M710 Ecopia 11R22.5 14PR. 41.8 in. diameter, drive. 19.5 in. SLR. Smartway certified. Code is priced per pair of tires.	12
4900004	O	Rear Tire Quantity: 4	0
5042289	O	Front Wheel: Accuride 51487 22.5x8.25 steel Steel Armor[™] powder coat, hub-pilot mount. 7400lb. maximum rating. 5-hand hole. Air disc brake compatible.	0
5242389	O	Rear Wheel: Accuride 51487 22.5x8.25 steel Steel Armor[™] powder coat, hub-pilot mount. 7400lb. maximum rating. 5-hand hole. Air disc brake compatible. Code is priced per pair of wheels.	0

Unpublished options may require review/approval.
Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed:	6/15/2018 12:00:44 PM	Incomplete	Model Number:	T370 SERIES CONVENTIONAL
Effective Date:	Jan 1, 2018		Quote/DTPO/CO:	Q50019216
Prepared by:	Byron Franklin		Version Number:	41.20

Data	Code	Description	Weight
5853906	O	Powder coat white steel wheel. Use in conjunction with front, dual front, rear, spare or lift axle wheel code(s). All wheels on chassis must have same finish color.	0
5900004	O	Rear Wheel/Rim Quantity: 4	0
Frame & Equipment			
6054410	O	Frame Rails: 10-5/8 x 3-1/2 x 5/16 in. Steel to 309 in. to 380 in. Truck frame weight is 2.91 lb.-in. per pair of rails. Section modulus is 14.80 cu.in., RBM is 1,776,000 in.-lbs per rail. 120,000 PSI yield. Heat treated. Frame rail availability may be restricted based upon application, axle/suspension capacity, fifth wheel setting, or component/dimensional specifications. The results of the engineering review may result in a change to the requested frame rail. If a change is required Kenworth Application Engineering will advise the dealer of the appropriate material specification for a substitute rail.	390
6308710	S	Bumper: Aerodynamic, Painted. Requires a bumper setting code.	0
6319409	S	40.9 in. Bumper setting. Requires a bumper code.	0
6321005	O	Removable Front Tow Hooks: 2.	15
6390103	S	Front mudflaps.	0
6404411	O	Battery box: Narrow steel parallel under cab with aluminum diamond plate cover with step. LH under cab. Battery box is 150 mm narrower than the standard battery box. Use with two or three batteries and small round DEF tank LH under cab. Air tanks will be frame mounted. Air dryer must be frame mounted or under the hood. Use with RH under exhaust.	-25
6409901	O	Battery box location: LH Side.	0
6490122	S	One-piece welded crossmember assembly with 12mm frame fasteners, center and rear frame. Standard crossmember.	0
6491012	O	Two clear frame space areas without custom frame layout. Use with first and second clear frame space area codes or customer-installed APU code when not using a custom frame layout code.	0
6742009	S	Square end-of-frame w/o crossmember; non-towing.	0
Fuel Tanks & Equip			
7010056	O	Fuel Tank: 56 US gallon 22in. aluminum under replace. Class 8 fuel tank includes an anti-siphon device on the filler neck.	-19
7722011	O	Small round DEF tank. 11 gallons of useable volume. The DEF tank will be located on the side you specified. If you have specific configuration or body builder concerns, please utilize the Custom Frame Layout option. Standard capacity is calculated by fuel capacity of the vehicle and will accommodate two diesel fill-ups for every DEF fill-up. For 1:1 DEF fuel fill ratio, add 7889204.	0
7889203	O	Standard DEF to fuel fill ratio: 2:1 or greater.	0
7889604	O	DEF tank location is on the LH.	0

Unpublished options may require review/approval.
Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed:	6/15/2018 12:00:44 PM	Incomplete	Model Number:	T370 SERIES CONVENTIONAL
Effective Date:	Jan 1, 2018		Quote/DTPO/CO:	Q50019216
Prepared by:	Byron Franklin		Version Number:	41.20

Data	Code	Description	Weight
7910056	O	Location: 56 gal fuel tank RH under cab	0
Cab & Equipment			
8024310	S	Cab: Curved Glass Conventional. Cab Includes aluminum & fiberglass fully hucked cab w/ all aluminum bulkhead doors & continuous stainless steel piano-style door hinges. Single electric horn standard. Incandescent exterior lights include diagnosable bulb detection and warning. Trailer cable on tractors includes integrity detection. Standard features include multiplex wiring for interior lights, automated pre-trip inspection, short and open check diagnostics. Warning alarm will sound when lights are left on.	0
8090310	S	Hood: Sloped aerodynamic hood includes grill & separate bumper.	0
8108010	S	Cab heater: W/integral defrosters & A/C 45,000 btu cab heater. No sleeper heater/AC. Includes 5 mode rotary control. T660 include filter media.	0
8201200	O	Adjustable telescoping tilt steering column.	10
8203060	O	5 sets of keys. Replaces standard 2 sets of keys.	0
8208496	O	Three spare switches: Wired to power.	0
8282009	S	Instrument package: Includes speedometer, tachometer, fuel gauge, engine coolant temperature gauge, engine oil pressure, voltmeter. Class 8 also includes primary & secondary air reservoir gauges & an air application gauge. DEF level gauge and warning lamp are included with 2010+ engines. Engine hour meter and outside air temperature readouts are standard. Primary read out will be MPH. Add 8240620 to switch primary scale to KPH in Canada.	0
8330003	S	Cab interior: Pinnacle. Includes vinyl headliner & cab back panel, slate gray interior, dark slate gray seats, floormats, LH/RH inside sunvisor & door courtesy lights.	0
8410191	O	Driver seat: Kenworth Air cushion Plus HB vinyl. Standard features includes 7 in. fore and aft slide adjustment w/isolator, 6-23 degree recline, air suspension with cover, dual armrests, and single chamber air lumbar support. Seat cushion is 20 inches wide w/ 2-position tilt and 2-position front cushion extension. Seat material has a horizontal stitch pattern and is 2-tone in color. Seat back is carpeted and includes a map pocket. Seat is manufactured by National. Includes inside visor and retractable 3-point matching seat belts. Grey seat belts.	2
8480180	O	Rider seat: Kenworth Toolbox Plus IB vinyl. W/dual armrests.	-4
8496559	O	Driver and Rider Seat Belts: Orange Seat Belts. Replacing standard color.	0
8601421	O	Kenworth Radio with AM/FM/WB/USB and Bluetooth	4
8700083	O	Under-dash center console: W/2 cup holders, 1 ashtray, 1 lighter, 1 12V outlet & a storage compartment.	0
8700154	O	Self cancelling turn signal: W/head light dimmer switch .	0

Unpublished options may require review/approval.
Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed:	6/15/2018 12:00:44 PM	Incomplete	Model Number:	T370 SERIES CONVENTIONAL
Effective Date:	Jan 1, 2018		Quote/DTPO/CO:	Q50019216
Prepared by:	Byron Franklin		Version Number:	41.20

Data	Code	Description	Weight
8800200	S	Cab access contoured grabhandles, LH/RH.	0
8832115	O	Daylite Door: LH/RH includes RH peeper window	0
8841411	O	Single air horn under cab.	3
8850210	S	Dual convex mirrors 7-1/2 in. w/ offset mounting, and non-heated.	0
8850300	S	Look-Down, Pass. Door, Stainless 8.5x4.4	0
8867200	O	Mirror: Dual Moto Heated Mirrors 7 in. x 16 in. LH Fixed, RH Remote Controlled. Switch Located On Door Pad.	-2
8869005	S	Mirror brackets 8-1/2 ft load width.	0
8871438	S	Rear Cab Stationary Window 17 in. x 36 in.	0
8879200	S	Manual LH & electric-powered RH door window. Switch located on door.	0

Lights & Instruments

9010801	S	Headlamps: Halogen Projector Low Beam, Halogen Complex Reflector High Beam	0
9020164	S	Marker Lights: with small round base, Five cab roof mounted.	0
9030010	S	Turn Signal Lights: Mounted on fender	0
9030052	O	LED Stop,Turn,Tail: With Two LED Backup Lights and With An LED License Plate.	3
9090000	O	Daytime Running Lamps.	0
9090126	O	Electric Backup Alarm: Meets SAE J994 & OSHA requirements.	4
9090845	O	Circuit Breakers: Replacing fuses. Does not apply to any 5-amp fuse box position. Brakers include stop/brake/turn, tail lamp, high & low beams, marker/clearance lamps, horn, fuel heat, gauges, air dryer, HVAC controls, panel lamps. Some circuits will remain fuses.	0

Air Equipment

9101023	O	Air dryer: Bendix AD-SP heated. With 2010 engine installations the dryer is mounted under the hood.	0
---------	---	---	---

Extended Warranty

9200007	O	Base Warranty - PACCAR PX-7 Engine 36 months / Unlimited miles & km / Unlimited hours.	0
9200022	S	Base Warranty - Standard Service Medium Duty 12 months / Unlimited miles & km	0

Miscellaneous

9409852	O	GHG Secondary Manufacturer: Does Not Apply	0
---------	---	---	---

Unpublished options may require review/approval.
Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed:	6/15/2018 12:00:44 PM	Incomplete	Model Number:	T370 SERIES CONVENTIONAL
Effective Date:	Jan 1, 2018		Quote/DTPO/CO:	Q50019216
Prepared by:	Byron Franklin		Version Number:	41.20

Data	Code	Description	Weight
9490213	O	Warning triangle reflector kit: Floor mounted parallel to back wall between seats. Kit consists of 3 triangles in plastic carrying case. For day cab only.	12
9490404	O	One 5 lb. dry chemical type fire extinguisher mounted outboard of driver seat. Class ABC.	11
Paint			
9700000	O	Paint color number(s).	0
9943001	O	Bumper Painted Color A	0
9944820	O	1 - Color Paint - Day Cab Color will be White if no other color is specified.	0
9965510	S	Base coat/clear coat. The Kenworth Color Selector contains additional instructions, as well as information on Kenworth paint guidelines and surface finish applications. Kenworth is standard with Dupont Imron Elite paint.	0
Total Weight			10181 lb

Prices and Specifications Subject to Change Without Notice.

Unpublished options may require review/approval.
Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed:	6/15/2018 12:00:44 PM	Incomplete	Model Number:	T370 SERIES CONVENTIONAL
Effective Date:	Jan 1, 2018		Quote/DTPO/CO:	Q50019216
Prepared by:	Byron Franklin		Version Number:	41.20

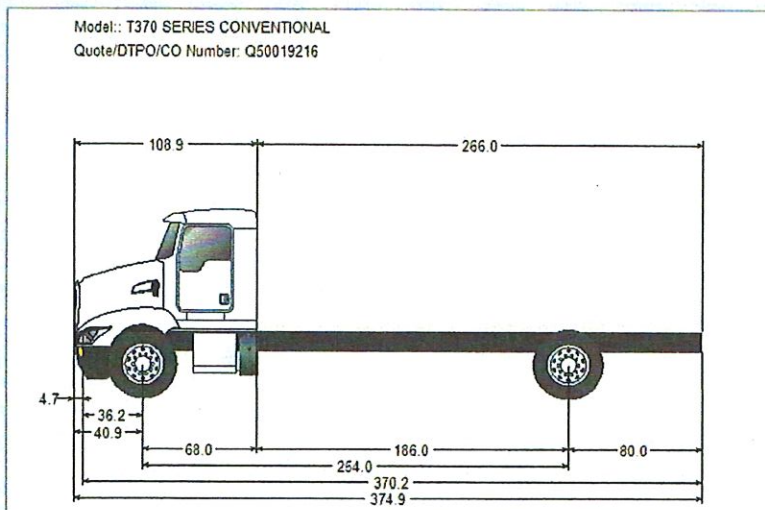
MHC KENWORTH - ATLANTA G190
5860 Riverview Road

Carolina Environmental
500 Lee Industrial Blvd

Mableton, Georgia United States 30126
Phone: (404) 691-9999
Fax: (404) 691-0057
Email: byron.franklin@mhc.com

Austell, Georgia United States 30168
Phone: (800) 239-7796
Fax:
Contact Email:
Prepared for:

Horizontal Dimensions



Unpublished options may require review/approval.
Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed: 6/15/2018 12:00:57 PM
Effective Date: Jan 1, 2018
Prepared by: Byron Franklin

Incomplete

Model Number: T370 SERIES CONVENTIONAL
Quote/DTPO/CO: Q50019216
Version Number: 41.20



**ELECTRIC & TELECOM
DEPARTMENT
MONTHLY REPORT
SEPTEMBER 2019**

Items of interest

1. Street light installation moving forward on N Broad.
2. Over the top video offering making progress.
3. Met with the City of Douglas to discuss the Tantalus AMI product.
4. Deployed Managed WiFi on CATV plant and used our monitoring system to remotely manage and fix issues. Will be deploying the same product over fiber shortly.

MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 07/2019 | FY 2019



COVER	1
OVERVIEW	2
SALES REPORT	3
SALES STATISTICS	4
POWER SUPPLY	5
DETAIL REVENUES	6
DETAIL EXPENSES	7-8

CITY OF MONROE: ELECTRIC FUND OVERVIEW

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	FY 2019	AS BUDGET	FY 2018
REVENUES	\$ 1.877M	\$ 1.736M	\$ 1.794M	\$ 1.500M	\$ 1.531M	\$ 1.927M	\$ 1.881M						\$ 12.247M	\$ 11.061M	\$ 9.845M
PERSONNEL COSTS	\$ 0.077M	\$ 0.112M	\$ 0.105M	\$ 0.096M	\$ 0.153M	\$ 0.103M	\$ 0.120M						\$ 0.767M	\$ 0.704M	\$ 0.841M
CONTRACTED SVC	\$ 0.026M	\$ 0.037M	\$ 0.074M	\$ 0.047M	\$ 0.053M	\$ 0.076M	\$ 0.030M						\$ 0.343M	\$ 0.335M	\$ 0.369M
SUPPLIES	\$ 1.110M	\$ 1.157M	\$ 1.123M	\$ 1.112M	\$ 0.992M	\$ 1.125M	\$ 1.150M						\$ 7.769M	\$ 7.142M	\$ 8.330M
CAPITAL OUTLAY	\$ -	\$ 0.024M	\$ 0.098M	\$ 0.045M	\$ 0.000M	\$ 0.245M	\$ 0.003M						\$ 0.415M	\$ -	\$ 0.295M
DEPRECIATION	\$ 0.024M	\$ 0.024M	\$ 0.024M	\$ 0.024M	\$ 0.024M	\$ 0.024M	\$ 0.024M						\$ 0.169M	\$ 0.099M	\$ 0.169M
EXPENSES	\$ 1.238M	\$ 1.355M	\$ 1.424M	\$ 1.324M	\$ 1.223M	\$ 1.572M	\$ 1.328M						\$ 9.463M	\$ 8.280M	\$ 10.004M
FUND TRANSFERS	\$ 0.362M	\$ 0.426M	\$ 0.420M	\$ 0.394M	\$ 0.440M	\$ 0.397M	\$ 0.394M						\$ 2.832M	\$ 2.798M	\$ 1.510M
MARGIN W/O TRANSFERS	\$ 0.639M	\$ 0.381M	\$ 0.370M	\$ 0.177M	\$ 0.309M	\$ 0.355M	\$ 0.553M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.784M		\$ 1.351M
MARGIN W/ TRANSFER	\$ 0.277M	\$ (0.045M)	\$ (0.051M)	\$ (0.217M)	\$ (0.131M)	\$ (0.042M)	\$ 0.160M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.048M)	\$ 2.781M	\$ (0.159M)
MCT CREDIT/YES	\$ 0.175M	\$ 0.100M	\$ 0.100M	\$ 0.100M	\$ 0.376M	\$ 0.100M	\$ 0.100M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.051M	\$ 0.400M	\$ (1.403M)

*Year End Settlement excluded due to fluctuations year to year.

12-MO PURCHASED KWH'S



12-MO RETAIL KWH'S



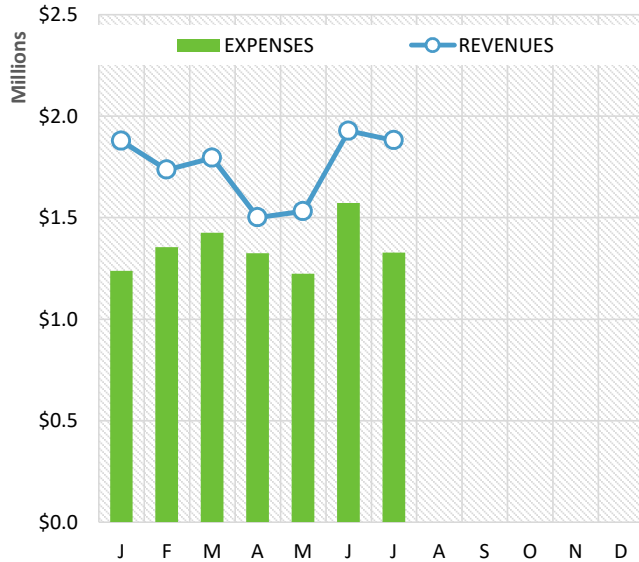
12-MO LINE LOSS

3.15%

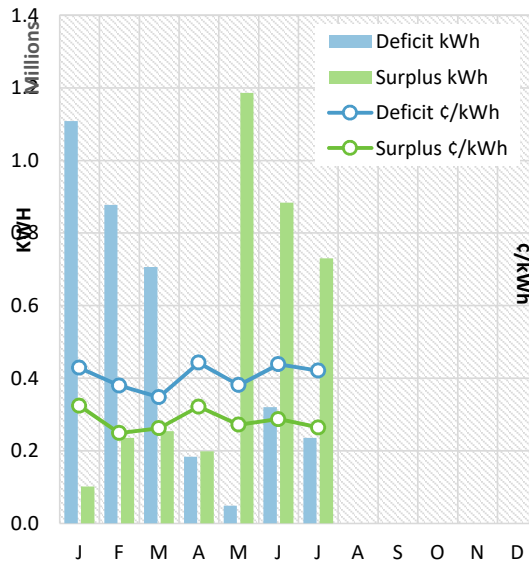
12-MO WHOLESALE ¢/kWh

8.366

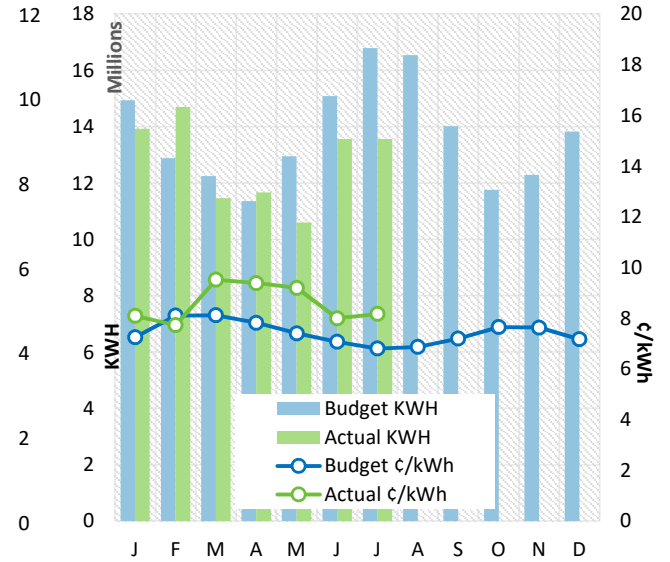
REVENUES vs. EXPENSES



DEFICIT PURCHASES vs. SURPLUS SALES



MEAG BUDGET vs. ACTUAL



RETAIL SALES REPORT

Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jun 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 Dec 2019

CUSTOMER COUNT

Residential	5,525	5,450	5,751	5,457	5,463	5,426	5,445
Commercial	882	876	878	875	864	880	853
Industrial	1	1	1	1	1	1	1
City	41	39	41	42	42	43	49
Total	6,449	6,366	6,671	6,375	6,370	6,350	6,348

Year-Over-Year Δ 1.61% 0.89% 5.94% 0.97% 0.93% 0.16% 0.81%

KWH

Residential	7.241M	7.401M	6.785M	5.429M	4.676M	5.248M	6.271M
Commercial	5.079M	4.861M	5.199M	4.525M	4.820M	5.730M	5.856M
Industrial	0.506M	0.513M	0.555M	0.454M	0.548M	0.488M	0.519M
City	0.459M	0.404M	0.432M	0.412M	0.420M	0.476M	0.460M
Total	13.286M	13.179M	12.971M	10.820M	10.464M	11.942M	13.106M

Year-Over-Year Δ 0.98% -14.32% -0.51% -4.80% -4.30% 3.81% -3.55%

REVENUE

Residential	\$ 0.917M	\$ 0.858M	\$ 0.793M	\$ 0.653M	\$ 0.650M	\$ 0.733M	\$ 0.884M
Commercial	\$ 0.751M	\$ 0.673M	\$ 0.702M	\$ 0.637M	\$ 0.671M	\$ 0.756M	\$ 0.777M
Industrial	\$ 0.060M	\$ 0.055M	\$ 0.058M	\$ 0.050M	\$ 0.057M	\$ 0.053M	\$ 0.067M
Other	\$ 0.001M	\$ 0.004M	\$ 0.001M	\$ 0.001M	\$ 0.003M	\$ 0.001M	\$ 0.001M
City	\$ 0.053M	\$ 0.042M	\$ 0.045M	\$ 0.043M	\$ 0.044M	\$ 0.050M	\$ 0.048M
Total	\$ 1.781M	\$ 1.632M	\$ 1.599M	\$ 1.384M	\$ 1.425M	\$ 1.592M	\$ 1.777M

Year-Over-Year Δ 21.51% 1.22% 7.52% -0.30% -0.62% 10.74% 5.02%

SALES STATISTICS

[Jan 2019](#)
[Feb 2019](#)
[Mar 2019](#)
[Apr 2019](#)
[May 2019](#)
[Jun 2019](#)
[Jul 2019](#)
[Aug 2019](#)
[Sep 2019](#)
[Oct 2019](#)
[Nov 2019](#)
[Dec 2019](#)
[YTD](#)

AVERAGE KWH/CUSTOMER

Residential	1,311	1,358	1,180	995	856	967	1,152	1,117
Commercial	5,758	5,549	5,922	5,171	5,579	6,511	6,865	5,908
Industrial	506,400	512,800	554,560	454,240	547,520	487,680	518,595	511,685
City	11,206	10,370	10,544	9,820	10,007	11,081	9,392	10,346

AVERAGE \$/CUSTOMER

Residential	\$166	\$157	\$138	\$120	\$119	\$135	\$162	\$142
Commercial	\$851	\$768	\$800	\$728	\$777	\$859	\$911	\$813
Industrial	\$59,825	\$54,722	\$57,770	\$50,447	\$57,256	\$52,730	\$67,066	\$57,117
City	\$1,300	\$1,089	\$1,107	\$1,031	\$1,051	\$1,163	\$983	\$1,104

AVERAGE \$/KWH

Residential	\$0.1266	\$0.1159	\$0.1169	\$0.1203	\$0.1390	\$0.1397	\$0.1409	\$0.1285
Commercial	\$0.1478	\$0.1384	\$0.1350	\$0.1408	\$0.1393	\$0.1319	\$0.1327	\$0.1380
Industrial	\$0.1181	\$0.1067	\$0.1042	\$0.1111	\$0.1046	\$0.1081	\$0.1293	\$0.1117
City	\$0.1160	\$0.1050	\$0.1050	\$0.1050	\$0.1050	\$0.1050	\$0.1047	\$0.1065
Average	\$0.1271	\$0.1165	\$0.1153	\$0.1193	\$0.1220	\$0.1212	\$0.1269	\$0.1212

POWER SUPPLY COSTS

	Jul 2019	Jul 2018	FY2019 YTD	FY2018 YTD	12-MONTH
MEAG Project Power	\$ 902,728	\$ 934,408	\$ 6,077,853	\$ 6,227,529	\$ 10,819,850
Transmission	101,997	94,112	670,330	616,077	1,118,255
Supplemental	45,417	76,853	418,942	773,488	759,229
SEPA	54,938	48,506	430,881	390,485	658,476
Other Adjustments	898	861	6,249	5,956	10,553
TOTAL POWER SUPPLY COSTS	\$ 1,105,979	\$ 1,154,739	\$ 7,604,257	\$ 8,013,534	\$ 13,366,362
AS BUDGET	1,139,761	1,181,780	7,165,840	7,273,828	12,319,080
% ACTUAL TO BUDGET	97.04%	97.71%	106.12%	110.17%	108.50%

PEAKS & ENERGY

Peaks (KW)

Coincident Peak (CP)	28,667	32,480	31,540	36,151	32,314
Non-Coincident Peak (NCP)	30,557	32,753	31,540	36,256	32,705
CP (BUDGET)	34,449	34,809	34,449	34,809	35,013
NCP (BUDGET)	34,852	35,451	34,852	35,451	35,722

Energy (KWH)

MEAG Energy	12,406,400	12,198,632	72,567,799	75,197,118	134,453,857
Supplemental Purchases (or sales)	1,083	991,398	3,676,357	10,115,410	7,168,470
SEPA Energy	1,149,961	1,388,851	13,175,442	7,377,580	18,152,660
Total Energy (KWH)	13,557,445	14,578,881	89,419,597	92,690,108	159,774,987
AS BUDGET	16,775,000	17,057,000	96,195,000	97,122,000	165,022,000
% ACTUAL TO BUDGET	80.82%	85.47%	92.96%	95.44%	96.82%

CP Load Factor	65.68%	62.34%	32.36%	29.27%	56.44%
NCP Load Factor	61.62%	61.82%	32.36%	29.18%	55.77%
% Supplemental	0.01%	6.80%	4.11%	10.91%	4.49%

UNIT COSTS (¢/kWh)

Bulk Power	8.2243	8.2717	9.1792	8.7888	8.7831
Supplemental	4,192.1047	7.7520	11.3956	7.6466	10.5912
SEPA Energy	4.7774	3.4925	3.2703	5.2929	3.6274
MEAG Total	8.1577	7.9206	8.5040	8.6455	8.3657

Note on Supplemental Unit Cost: Unit cost is based on the aggregated hourly energy and the associated market price for which the energy was purchased or sold.

Jul 2019

Jul 2018

FY2019 YTD

FY2018 YTD

SALES REVENUES

ELECTRIC SALES	\$ 1,781,408	\$ 1,666,101	\$ 11,185,951	\$ 9,071,043	\$ 21,318,927
SALES REVENUES (ACTUAL)	\$ 1,781,408	\$ 1,666,101	\$ 11,185,951	\$ 9,071,043	\$ 21,318,927
AS BUDGET	\$ 1,508,333	\$ 1,510,794	\$ 1,508,333	\$ 1,510,794	Not Applicable
% ACTUAL TO BUDGET	118.10%	110.28%	741.61%	600.42%	Not Applicable

Note on Electric Sales: Detail break-down for individual rate class is shown in *ELECTRIC: RETAIL SALES* section.

OTHER REVENUES

OP REVENUE	34,673	34,369	248,452	212,807	531,457
FEDERAL GRANT	-	-	-	-	-
MISC REVENUE	31,031	-	34,182	19,137	141,295
CONTRIBUTED CAPITAL	-	-	-	-	109,380
SALE OF FIXED ASSETS	-	-	-	-	261
REIMB DAMAGED PROPERTY	1,390	-	7,948	3,303	19,128
CUST ACCT FEES	-	-	-	-	-
OTHER REV	-	-	-	-	-
ADMIN ALLOC	32,838	31,417	368,328	243,397	630,390
INT/INVEST INCOME	-	-	-	-	-
STATE GRANTS	-	-	-	-	-
OTHER REVENUES (ACTUAL)	\$ 99,932	\$ 65,786	\$ 658,910	\$ 478,644	\$ 1,431,911
AS BUDGET	\$ 71,796	\$ 62,179	\$ 502,574	\$ 435,254	Not Applicable
% ACTUAL TO BUDGET	139.19%	105.80%	131.11%	109.97%	Not Applicable

TRANSFER

Transfer From CIP	-	295,060	402,513	295,060	617,145
-------------------	---	---------	---------	---------	---------

TOTAL REVENUES (ACTUAL)	\$ 1,881,339	\$ 2,026,947	\$ 12,247,374	\$ 9,844,747	\$ 23,367,983
AS BUDGET	\$ 1,580,130	\$ 1,572,973	\$ 11,060,908	\$ 11,010,813	Not Applicable
% ACTUAL TO BUDGET	119.06%	128.86%	110.73%	89.41%	Not Applicable

MCT CREDIT/YES	\$ 100,000	\$ 175,093	\$ 1,050,999	\$ 1,785,956	\$ 1,896,074
----------------	------------	------------	--------------	--------------	--------------

Note on MEAG MCT: excluded from revenues as it is a restricted account.

	Jul 2019	Jul 2018	FY2019 YTD	FY2018 YTD	
PERSONNEL					
Compensation	\$ 92,876	\$ 99,643	\$ 566,690	\$ 666,816	\$ 865,575
Benefits	27,385	24,398	200,258	173,691	303,245
PERSONNEL (ACTUAL)	\$ 120,262	\$ 124,042	\$ 766,948	\$ 840,507	\$ 1,168,820
AS BUDGET	\$ 100,508	\$ 99,643	\$ 703,556	\$ 697,502	Not Applicable
% ACTUAL TO BUDGET	119.65%	124.49%	109.01%	120.50%	Not Applicable

CONTRACTED SERVICES

Consulting	\$ -	\$ 210	\$ 180	\$ 1,398	\$ 610
Landfill Fees	-	-	-	-	110
Holiday Event	200	-	4,677	-	4,985
Maintenance Contracts	286	578	3,009	3,836	6,261
Rents/Leases	501	289	2,689	7,245	18,732
Repairs & Maintenance (Outside)	1,732	2,269	38,750	46,443	64,384
Landfill Fees	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	1,474	6,338	9,418	10,135	21,008
Postage	-	-	65	-	65
Public Relations	-	-	-	441	-
Mkt Expense	-	1,441	23,238	30,480	24,072
Printing	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	1,612	363	3,827	2,278	6,155
Vehicle Tag & Title Fee	-	-	24	-	42
Ga Dept Rev Fee	-	-	900	800	900
Fees	-	-	300	236	300
Training & Ed	1,454	2,155	2,954	7,123	5,021
Contract Labor	22,895	47,475	252,850	258,411	411,624
Shipping/Freight	28	184	509	208	579
CONTRACTED SERVICES (ACTUAL)	\$ 30,182	\$ 61,302	\$ 343,388	\$ 369,034	\$ 564,847
AS BUDGET	\$ 47,923	\$ 38,367	\$ 335,463	\$ 268,567	Not Applicable
% ACTUAL TO BUDGET	62.98%	159.78%	102.36%	137.41%	Not Applicable

SUPPLIES

Office Supplies	134	437	1,493	2,168	3,514
Postage	-	-	-	-	-
Auto Parts	137	906	1,582	2,375	3,473
Construction Materials	-	-	331	-	331
Damage Claims	-	-	-	1,127	-
Tires	202	-	9,655	-	12,346
Uniform Expense	2,349	278	12,491	11,490	16,346
Janitorial	97	122	1,346	1,102	2,281

	Jul 2019	Jul 2018	FY2019 YTD	FY2018 YTD	12-MO
Computer Equipment	2,819	28	6,615	72	7,887
R & M Buildings - Inside	-	-	-	-	48
Parks & Grounds R & M Inside	-	-	-	7,898	-
Util Costs - Util Fund	658	377	7,970	7,521	11,984
Streetlights	-	-	-	-	167
Auto & Truck Fuel	2,561	2,111	13,372	10,835	26,996
Food	155	149	627	624	3,881
Sm Tool & Min Equip	3,390	4,207	20,251	22,917	20,469
Meters	-	-	-	-	-
Lab Supplies	-	-	-	-	-
Sm Oper Supplies	1,782	1,772	16,907	21,438	34,266
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Power Costs	1,105,979	1,179,832	7,575,632	8,182,197	12,469,783
Repairs & Maintenance (Inside)	29,719	10,265	100,418	58,191	164,173
Amr Proj Exp	-	-	-	-	-
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
Misc	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 1,149,982	\$ 1,200,484	\$ 7,768,692	\$ 8,329,955	\$ 12,777,946
AS BUDGET	\$ 1,020,298	\$ 1,063,717	\$ 7,142,085	\$ 7,446,020	Not Applicable
% ACTUAL TO BUDGET	112.71%	112.86%	108.77%	111.87%	Not Applicable
CAPITAL OUTLAY					
Construction In Progress	\$ -	\$ -	\$ 163,691	\$ 188,184	\$ 332,129
Capital Expenditures	\$ 3,382	\$ -	\$ 251,279	\$ 106,876	\$ 297,474
Depr Exp	\$ 24,146	\$ 24,146	\$ 169,022	\$ 169,022	\$ 289,752
CAPITAL OUTLAY (ACTUAL)	\$ 27,528	\$ 24,146	\$ 583,992	\$ 464,082	\$ 919,354
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 137,991	\$ 162,333	\$ 1,062,860	\$ 942,632	\$ 1,902,727
Transfer To Gf	100,772	82,200	685,443	567,696	1,223,177
Transfer To Cip	77,425	-	541,975	-	541,975
Transfer - E&R	77,425	-	541,975	-	541,975
FUND TRANSFERS (ACTUAL)	\$ 393,613	\$ 244,532	\$ 2,832,253	\$ 1,510,328	\$ 4,209,854
AS BUDGET	\$ 399,677	\$ 256,705	\$ 2,797,740	\$ 1,796,934	Not Applicable
% ACTUAL TO BUDGET	98.48%	95.26%	101.23%	84.05%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 1,721,566	\$ 1,654,507	\$ 12,295,274	\$ 11,513,906	\$ 19,640,822
AS BUDGET	\$ 1,568,406	\$ 1,458,432	\$ 10,978,844	\$ 10,209,023	Not Applicable
% ACTUAL TO BUDGET	109.77%	113.44%	111.99%	112.78%	Not Applicable

MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 07/2019 | FY 2019



COVER	1
EXECUTIVE SUMMARY	2
OVERVIEW	3
CHART 1: REVENUES, EXPENSES & INCOME SUMMARY	4
REVENUES	5
EXPENSES	6-9
CHART 2: REVENUES & EXPENSE	10
RETAIL SALES & REVENUE	11-13
CHART 3: RETAIL REVENUES	14-16

COMMENTARY & ANALYSIS

The net operating margin after transfers, FY to date was 12.23%

RECOMMENDATIONS

- *
- *
- *
- *

MOST RECENT
12-MONTH

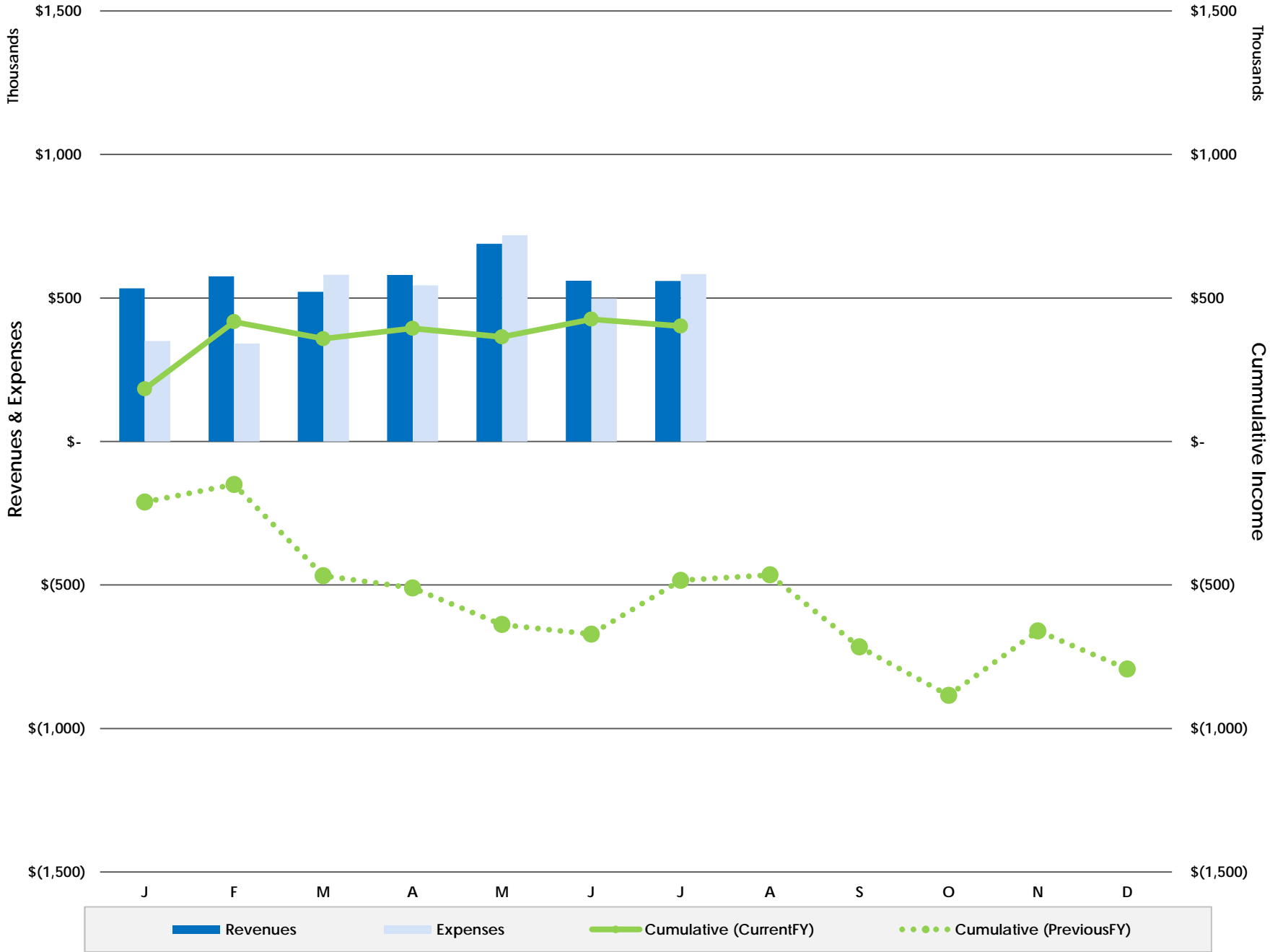
FINANCIALS

	Jul 2019	Jul 2018	FY2019 YTD	FY2018 YTD	
Revenues					
RETAIL SALES	\$ 506,507	\$ 443,870	\$ 3,485,516	\$ 3,054,550	\$ 5,681,219
OTHER REVENUES	49,459	332,261	532,240	528,321	754,540
ADJUSTMENTS	3,272	23,387	(178)	(250,148)	98,406
Total Revenues	\$ 559,237	\$ 799,518	\$ 4,017,578	\$ 3,332,723	\$ 6,534,165

Expenses					
PERSONNEL	\$ 63,570	\$ 45,939	\$ 453,192	\$ 363,481	\$ 654,581
PURCHASED & CONTRACTED SVC	9,225	9,470	73,687	30,727	136,900
PURCHASED PROPERTY SERVICES	6,460	14,097	64,763	46,513	129,141
SUPPLIES	23,534	28,628	219,329	173,604	349,404
COST OF GOODS SOLD	298,661	397,761	1,939,898	2,261,970	3,621,278
DEPR, DEBT SVC & OTHER COSTS	75,351	89,968	647,145	764,632	1,197,449
FUND TRANSFERS	17,209	26,057	128,312	175,745	263,121
Total Combined Expenses	\$ 494,011	\$ 611,920	\$ 3,526,326	\$ 3,816,670	\$ 6,351,874

Income					
Before Transfer	\$ 82,435	\$ 213,655	\$ 619,563	\$ (308,203)	\$ 445,412
After Transfer	\$ 65,226	\$ 187,598	\$ 491,251	\$ (483,947)	\$ 182,291
Margin					
Before Transfer	14.74%	26.72%	15.42%	-9.25%	6.82%
After Transfer	11.66%	23.46%	12.23%	-14.52%	2.79%

CHART 1
 MONTHLY DIRECTOR'S REPORT
 REVENUE, EXPENSE & INCOME SUMMARY
 FISCAL YEAR 2019



MOST RECENT
12-MONTH

Jul 2019

Jul 2018

FY2019 YTD

FY2018 YTD

RETAIL SALES

Note on Telecom Sales: Detail break-down for individual rate class is shown in *TELECOM: RETAIL SALES* section.

CABLE TELEVISION	\$	239,748	\$	197,389	\$	1,698,195	\$	1,390,690	\$	2,672,694
DVR SERVICE		20,238		16,212		141,773		111,763		223,620
FIBER OPTICS		45,202		48,352		306,039		322,066		535,600
INTERNET		170,928		159,304		1,183,105		1,075,390		1,984,648
TELEPHONE		27,243		19,413		133,251		131,841		224,256
SET TOP BOX		3,147		3,200		23,151		22,800		40,401
Total RETAIL SALES (ACTUAL)	\$	506,507	\$	443,870	\$	3,485,516	\$	3,054,550	\$	5,681,219

OTHER REVENUES

CATV INSTALL/UPGRADE	\$	1,032	\$	1,741	\$	11,191	\$	14,158	\$	21,298
MARKETPLACE ADS		-		-		25		25		25
PHONE FEES		2,698		10,461		64,943		73,422		117,312
EQUIPMENT SALES		950		2,110		14,560		12,760		28,260
MODEM RENTAL		7,431		7,220		52,035		48,396		88,263
VIDEO PRODUCTION REVENUE		-		-		-		-		-
MISCELLANEOUS		19,422		-		73,451		-		73,451
ADMIN ALLOCATION		12,722		-		142,703		68,831		142,703
CONTRIBUTED CAPITAL		-		-		-		-		-
Transfer from CIP		5,204		310,730		173,331		310,730		283,227
Total OTHER REVENUES ACTUAL	\$	49,459	\$	332,261	\$	532,240	\$	528,321	\$	754,540

Adjustment

Adjustment	\$	3,272	\$	23,387	\$	(178)	\$	(250,148)	\$	98,406
------------	----	-------	----	--------	----	-------	----	-----------	----	--------

Note: Adjustment added to match Financials

TOTAL REVENUES (ACTUAL)	\$	559,237	\$	799,518	\$	4,017,578	\$	3,332,723	\$	6,534,165
--------------------------------	-----------	----------------	-----------	----------------	-----------	------------------	-----------	------------------	-----------	------------------

	Jul 2019	Jul 2018	FY2019 YTD	FY2018 YTD	12-MONTH
SUMMARY					
Personnel	\$ 63,570	\$ 45,939	\$ 453,192	\$ 363,481	\$ 654,581
Purchased & Contracted Svc	9,225	9,470	73,687	30,727	136,900
Purchased Property Services	6,460	14,097	64,763	46,513	129,141
Supplies	23,534	28,628	219,329	173,604	349,404
Cost of Goods Sold	298,661	397,761	1,939,898	2,261,970	3,621,278
Depr, Debt Svc & Other Costs	75,351	89,968	647,145	764,632	1,197,449
Fund Transfers	17,209	26,057	128,312	175,745	263,121
TOTAL SUMMARY (ACTUAL)	\$ 494,011	\$ 611,920	\$ 3,526,326	\$ 3,816,670	\$ 6,351,874

TELECOM

Personnel

Salaries	\$ 44,579	\$ 35,699	\$ 309,442	\$ 279,371	\$ 437,894
Benefits	18,991	10,239	143,750	84,110	216,687
Total Personnel (ACTUAL)	\$ 63,570	\$ 45,939	\$ 453,192	\$ 363,481	\$ 654,581

Purchased & Contracted Svc

Attorney Fees	-	-	-	-	-
Audit Services	-	-	-	-	-
Professional Fees	40	-	324	1,000	540
Web Design	-	93	-	177	-
Consulting - Technical	4,500	3,830	13,535	15,115	27,070
Utility Protection Ctr (DIG)	-	-	-	-	-
Custodial Service	-	-	-	-	-
Lawn Care & Maintenance	-	-	-	-	-
Holiday Events	-	-	-	-	-
Security Systems	-	36	258	330	551
Pest Control	-	-	225	-	225
Maintenance	1,658	4,234	12,967	10,983	41,948
Equipment Rents/Leases	454	1,257	2,183	2,724	2,747
Pole Equip. Rents/Leases	-	-	-	-	-
Equipment Rental	15	20	281	398	380
CONSULTING - TECHNICAL	-	-	70	-	105
EQUIP REP & MAINT OUTSIDE	-	-	2,235	-	2,235
VEHICLE REP & MAINT OUTSIDE	-	-	3,082	-	3,082
R & M SYSTEM - OUTSIDE	-	-	7,102	-	7,102
EQUIPMENT RENTS / LEASES	267	-	1,057	-	1,057
MAINTENANCE CONTRACTS	69	-	275	-	275
EQUIPMENT RENTAL	10	-	279	-	279
COMMUNICATION SERVICES	2,213	-	3,480	-	5,931
MARKETING EXPENSES	-	-	-	-	49
TRAVEL EXPENSE	-	-	369	-	369
VEHICLE TAG & TITLE FEE	-	-	3	-	3
FCC FEES	-	-	21,628	-	38,106
GA DEPT OF REV FEES	-	-	150	-	150
TRAINING & EDUCATION -EMPLOYEE	-	-	3,935	-	4,447
SOFTWARE EXPENSE	-	-	250	-	250
Total Purchased & Contracted Svc (ACTUAL)	\$ 9,225	\$ 9,470	\$ 73,687	\$ 30,727	\$ 136,900

	Jul 2019	Jul 2018	FY2019 YTD	FY2018 YTD	12-MONTH
Purchased Property Services					
Equipment Rep & Maint -Outside	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Repair & Maintenance (Outside)	-	-	-	36	(36)
Repair & Maintenance (Inside)	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-
Other Contractual Services	-	-	-	-	-
Communication Services	994	5,602	13,768	14,707	33,053
Postage	-	-	-	51	-
INTERNET COSTS	-	-	-	-	2,237
Public Relations	-	-	-	32	81
Marketing Expense	-	51	36	132	678
Utility Bill Printing Services	-	-	-	-	-
Dues & Subscriptions	-	3,196	-	3,458	(3,458)
Fees	-	120	6,154	136	9,820
FCC Fees	-	-	-	-	27,928
Training & Education	-	1,167	37	2,934	1,736
General Liability Insurance	-	-	-	-	-
Vehicle Tag & Title Fee	-	-	-	24	-
GA Dept Revenue Fee	-	-	100	250	100
Uniform Rental	-	-	-	-	-
Contract Labor	5,442	3,960	44,098	24,675	55,923
Fines/Late Fee	-	-	-	-	440
Shipping/Freight	24	-	571	77	640
Total Purchased Property Services (ACTUAL)	\$ 6,460	\$ 14,097	\$ 64,763	\$ 46,513	\$ 129,141

Jul 2019 Jul 2018 FY2019 YTD FY2018 YTD

TELECOM (Continued)

Supplies

	Jul 2019	Jul 2018	FY2019 YTD	FY2018 YTD	MOST RECENT 12-MONTH
Chemicals & Pesticides	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Expense	-	144	82	2,623	1,616
Postage	-	-	-	-	-
Auto Parts	9	4,681	848	7,195	5,586
CONSTRUCTION MATERIALS	-	-	12	-	12
Damage Claims	-	-	125	1,016	(891)
Tires	-	-	479	2,763	950
Uniform Expense	-	-	647	1,833	786
Janitorial Supplies	97	122	1,173	1,102	2,108
Computer Equipment	-	12	-	32	90
Equipment Parts	2,400	(225)	6,820	11,238	7,578
R&M Building - Inside	-	-	896	17	896
Equipment R&M - Inside	-	-	-	-	-
System R&M - Inside	3,986	1,643	35,131	35,339	65,507
Sys R&M - Inside/Shipping	508	-	508	-	549
Utility Costs	4,989	4,166	27,747	31,243	53,732
Mileage Reimbursement	-	-	-	-	-
Auto & Truck Fuel	2,190	2,438	13,828	12,370	27,172
Food	144	117	594	593	960
Small Tools & Minor Equipment	130	9,899	857	37,815	17,795
Small Operating Supplies	373	5,632	3,637	28,423	20,453
Construction Material	-	-	-	-	-
Uniform Expense	-	-	-	-	-
AMR Project Exp.	-	-	-	-	-
Equipment Pur (Less than \$5M)	-	-	-	-	-
OFFICE SUPPLIES & EXPENSES	-	-	991	-	3,905
AUTO PARTS	-	-	684	-	684
CONSTRUCTION MATERIALS	290	-	290	-	302
UNIFORM EXPENSE	-	-	2,803	-	3,201
JANITORIAL SUPPLIES	35	-	53	-	53
COMPUTER EQUIP NON-CAP	894	-	9,649	-	9,921
EQUIPMENT PARTS	-	-	2,398	-	2,398
REPAIRS & MAINTENANCE	4,981	-	41,241	-	41,241
AUTO & TRUCK FUEL	-	-	88	-	88
FOOD	-	-	84	-	84
SMALL TOOLS & MINOR EQUIPMENT	1,399	-	7,637	-	8,825
SMALL OPERATING SUPPLIES	1,110	-	3,017	-	6,935
CONSTRUCTION IN PROGRESS	-	-	57,010	-	66,407
SOFTWARE	-	-	-	-	459
EQUIPMENT	-	-	-	-	-
Total Supplies (ACTUAL)	\$ 23,534	\$ 28,628	\$ 219,329	\$ 173,604	\$ 349,404

	Jul 2019	Jul 2018	FY2019 YTD	FY2018 YTD	12-MONTH
Cost of Goods Sold					
Internet Costs	-	237	-	237	(237)
Cost of Sales Telephone	-	-	-	-	-
Cost of Sales Fiber	-	-	-	-	-
Cost of Sales Electricity	-	-	-	(4,604)	4,604
Cost of Sales Telephone	-	36,292	81,316	231,889	211,374
Cost of Sales CATV	269,824	319,320	1,669,135	1,819,600	3,034,943
Cost of Sales Internet	18,823	31,252	128,143	140,044	266,668
Cost of Sales Internet	-	-	-	-	-
Cost of Sales Fiber	10,015	10,662	61,304	74,804	103,926
Cost of Programming CATV	-	-	-	-	-
CATV Video Production	-	-	-	-	-
Total Cost of Goods Sold (ACTUAL)	\$ 298,661	\$ 397,761	\$ 1,939,898	\$ 2,261,970	\$ 3,621,278

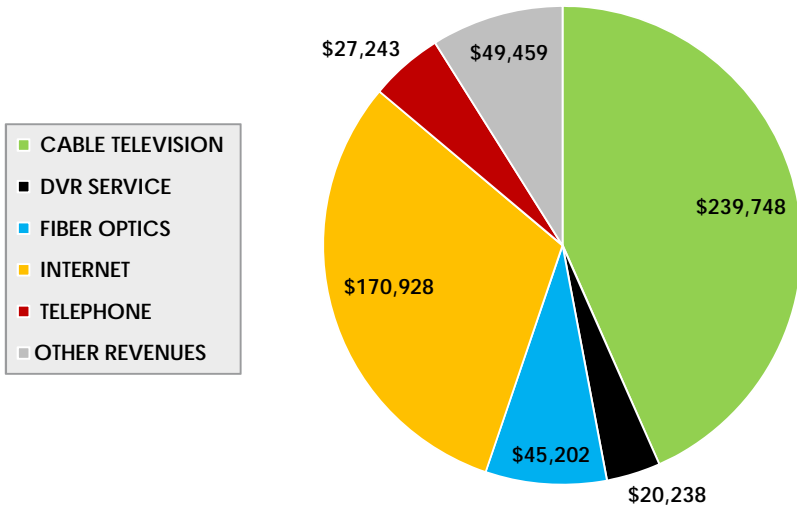
Depr, Debt Svc & Other Costs					
Damage Claims	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-
Utility Cashiers (Over)/Short	-	-	-	-	-
Utility Internal Admin Allocate	-	-	-	-	-
Depreciation Expense	16,685	16,685	116,794	116,794	200,218
Amortization Exp	-	-	-	-	-
Admin. Allocation - Adm Exp	53,463	64,109	411,791	372,267	743,473
Utility Bad Debt Expense	-	-	-	-	-
Revenue Bond Principal	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Interest Expenses (Bond)	-	-	-	-	-
Construction in Progress	5,204	9,174	118,560	229,942	253,758
Capital Exp-Software	-	-	-	8,845	-
Capital Exp - Equipment	-	-	-	36,784	-
Total Depr, Debt Svc & Other Costs (ACTUAL)	\$ 75,351	\$ 89,968	\$ 647,145	\$ 764,632	\$ 1,197,449

Fund Transfers					
Transfer 5% to General Fund	17,209	26,057	128,312	175,745	263,121
Total Fund Transfers (ACTUAL)	\$ 17,209	\$ 26,057	\$ 128,312	\$ 175,745	\$ 263,121

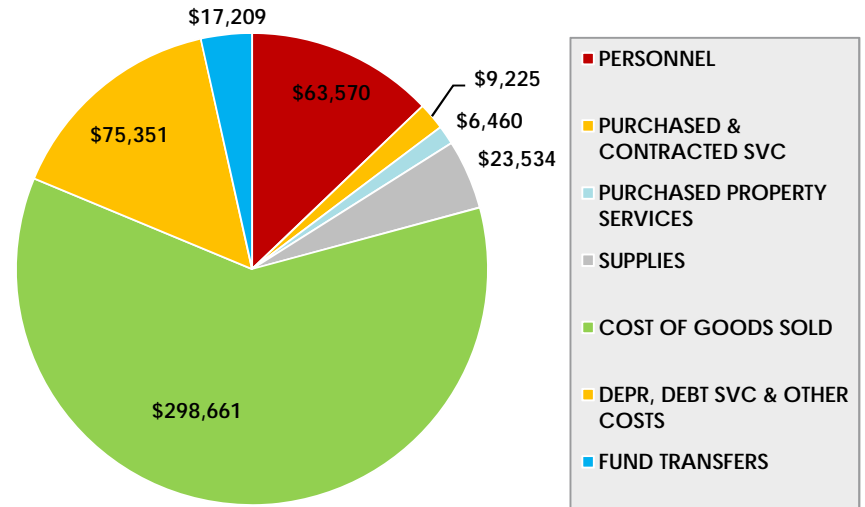
TOTAL TELECOM EXPENSES (ACTUAL)	\$ 494,011	\$ 611,920	\$ 3,526,326	\$ 3,816,670	\$ 6,351,874
--	-------------------	-------------------	---------------------	---------------------	---------------------

CHART 5
MONTHLY DIRECTOR'S REPORT
REVENUES & EXPENSES

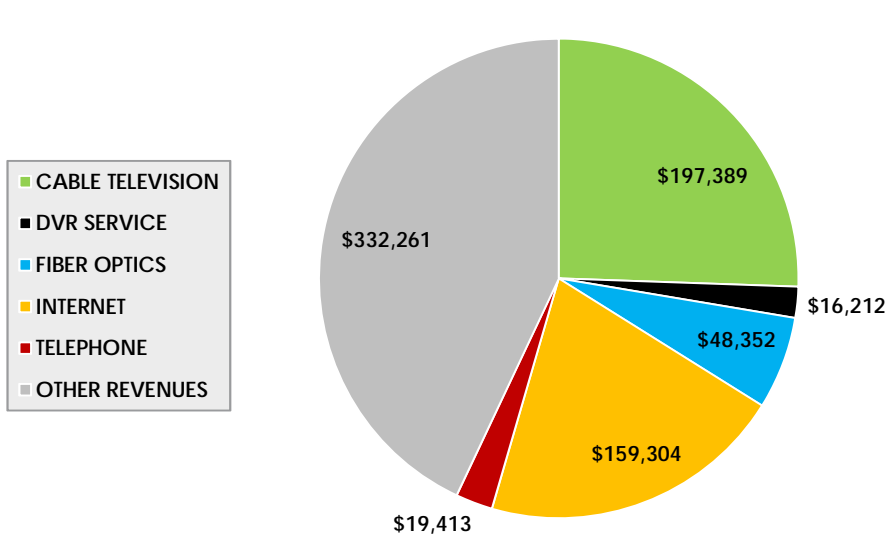
REVENUES [Jul 2019]



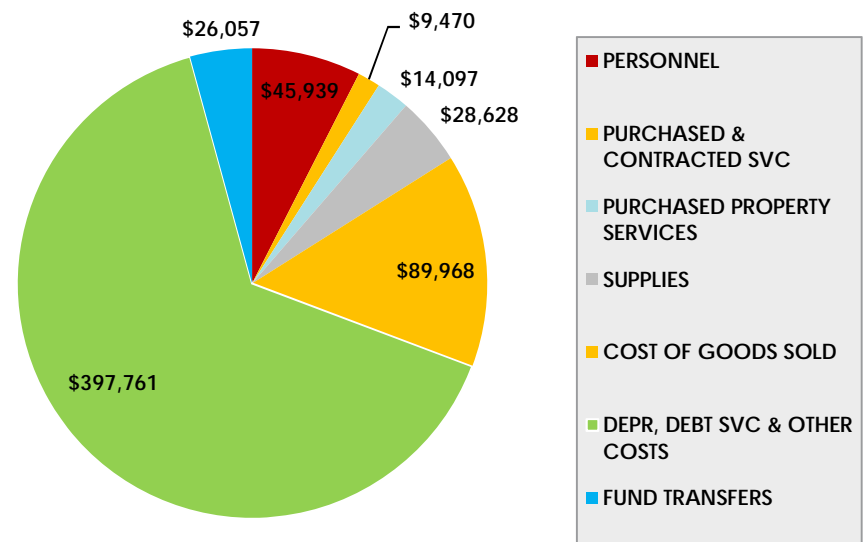
EXPENSES [Jul 2019]



REVENUES [Jul 2018]



EXPENSES [Jul 2018]



MOST RECENT
12-MONTH

	Jul 2019	Jul 2018	FY2019 YTD	FY2018 YTD	MOST RECENT 12-MONTH
BASIC & EXPANDED BASIC					
Number of Bills	3,044	3,398	22,587	24,017	39,372
Revenue (\$)	\$ 230,185	\$ 191,230	\$ 1,632,731	\$ 1,346,797	\$ 2,576,424
Revenue Per Bill (\$)	\$ 76	\$ 56	\$ 72	\$ 56	\$ 65
MINI BASIC					
Number of Bills	166	179	1,223	1,272	2,111
Revenue (\$)	\$ 6,315	\$ 3,272	\$ 42,786	\$ 23,132	\$ 58,972
Revenue Per Bill (\$)	\$ 38	\$ 18	\$ 35	\$ 18	\$ 28
BOSTWICK					
Number of Bills	17	17	119	126	204
Revenue (\$)	\$ 1,299	\$ 959	\$ 8,752	\$ 7,078	\$ 13,546
Revenue Per Bill (\$)	\$ 76	\$ 56	\$ 74	\$ 56	\$ 66
BULK CATV/MOTEL					
Number of Bills	4	4	28	28	48
Revenue (\$)	\$ 990	\$ 990	\$ 6,930	\$ 6,930	\$ 11,880
Revenue Per Bill (\$)	\$ 248	\$ 248	\$ 248	\$ 248	\$ 248
SHOWTIME					
Number of Bills	7	7	49	57	84
Revenue (\$)	\$ 103	\$ 103	\$ 718	\$ 837	\$ 1,231
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15
SHOW/HBO					
Number of Bills	8	6	54	47	86
Revenue (\$)	\$ 93	\$ 75	\$ 663	\$ 590	\$ 1,065
Revenue Per Bill (\$)	\$ 12	\$ 13	\$ 12	\$ 13	\$ 12
BULK SHOWTIME/MOTEL					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
CINEMAX					
Number of Bills	2	3	14	26	25
Revenue (\$)	\$ 29	\$ 44	\$ 205	\$ 381	\$ 366
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15

MOST RECENT
12-MONTH

Jul 2019 Jul 2018 FY2019 YTD FY2018 YTD

MAX/HBO

Number of Bills		27		26		197		189		328
Revenue (\$)	\$	380	\$	373	\$	2,804	\$	2,719	\$	4,731
Revenue Per Bill (\$)	\$	14	\$	14	\$	14	\$	14	\$	14

HBO

Number of Bills		-		-		-		-		-
Revenue (\$)	\$	-	\$	-	\$	-	\$	-	\$	-
Revenue Per Bill (\$)	\$	-	\$	-	\$	-	\$	-	\$	-

MAX/HBO

Number of Bills		6		4		38		28		60
Revenue (\$)	\$	68	\$	50	\$	463	\$	351	\$	739
Revenue Per Bill (\$)	\$	11	\$	13	\$	12	\$	13	\$	12

PLAYBOY

Number of Bills		-		-		-		-		-
Revenue (\$)	\$	-	\$	-	\$	-	\$	-	\$	-
Revenue Per Bill (\$)	\$	-	\$	-	\$	-	\$	-	\$	-

STARZ

Number of Bills		20		20		148		132		257
Revenue (\$)	\$	285	\$	293	\$	2,144	\$	1,875	\$	3,741
Revenue Per Bill (\$)	\$	14	\$	15	\$	14	\$	14	\$	15

DVR

Number of Bills		147		150		1,075		993		1,827
Revenue (\$)	\$	14,224	\$	11,280	\$	100,491	\$	76,375	\$	157,710
Revenue Per Bill (\$)	\$	97	\$	75	\$	93	\$	77	\$	86

NON DVR

Number of Bills		54		54		377		397		659
Revenue (\$)	\$	4,973	\$	3,893	\$	33,435	\$	28,206	\$	52,703
Revenue Per Bill (\$)	\$	92	\$	72	\$	89	\$	71	\$	80

SET TOP BOX

Number of Bills		274		338		2,371		2,353		4,176
Revenue (\$)	\$	3,147	\$	3,200	\$	23,151	\$	22,800	\$	40,401
Revenue Per Bill (\$)	\$	11	\$	9	\$	10	\$	10	\$	10

MOST RECENT
12-MONTH

	Jul 2019	Jul 2018	FY2019 YTD	FY2018 YTD	MOST RECENT 12-MONTH
ADD'L DVR BOX					
Number of Bills	62	85	624	565	1,059
Revenue (\$)	\$ 833	\$ 824	\$ 6,373	\$ 5,584	\$ 10,670
Revenue Per Bill (\$)	\$ 13	\$ 10	\$ 10	\$ 10	\$ 10
ADD'L NON DVR BOX					
Number of Bills	25	31	207	233	364
Revenue (\$)	\$ 209	\$ 215	\$ 1,473	\$ 1,598	\$ 2,537
Revenue Per Bill (\$)	\$ 8	\$ 7	\$ 7	\$ 7	\$ 7
FIBER					
Number of Bills	92	62	563	430	873
Revenue (\$)	\$ 45,202	\$ 48,352	\$ 306,039	\$ 322,066	\$ 535,600
Revenue Per Bill (\$)	\$ 491	\$ 780	\$ 544	\$ 749	\$ 614
INTERNET					
Number of Bills	3,707	3,546	25,716	24,208	43,460
Revenue (\$)	\$ 168,330	\$ 156,047	\$ 1,162,367	\$ 1,052,598	\$ 1,948,180
Revenue Per Bill (\$)	\$ 45	\$ 44	\$ 45	\$ 43	\$ 45
WIRELESS INTERNET					
Number of Bills	40	51	323	366	572
Revenue (\$)	\$ 2,598	\$ 3,257	\$ 20,738	\$ 22,792	\$ 36,468
Revenue Per Bill (\$)	\$ 65	\$ 64	\$ 64	\$ 62	\$ 64
RESIDENTIAL PHONE					
Number of Bills	827	898	6,291	6,252	10,822
Revenue (\$)	\$ 7,185	\$ 3,356	\$ 23,723	\$ 21,846	\$ 38,326
Revenue Per Bill (\$)	\$ 9	\$ 4	\$ 4	\$ 3	\$ 4
COMMERCIAL PHONE					
Number of Bills	434	454	3,017	3,109	5,200
Revenue (\$)	\$ 20,057	\$ 16,056	\$ 109,528	\$ 109,995	\$ 185,929
Revenue Per Bill (\$)	\$ 46	\$ 35	\$ 36	\$ 35	\$ 36
TOTAL REVENUES	\$ 506,507	\$ 443,870	\$ 3,485,516	\$ 3,054,550	\$ 5,681,219

CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR

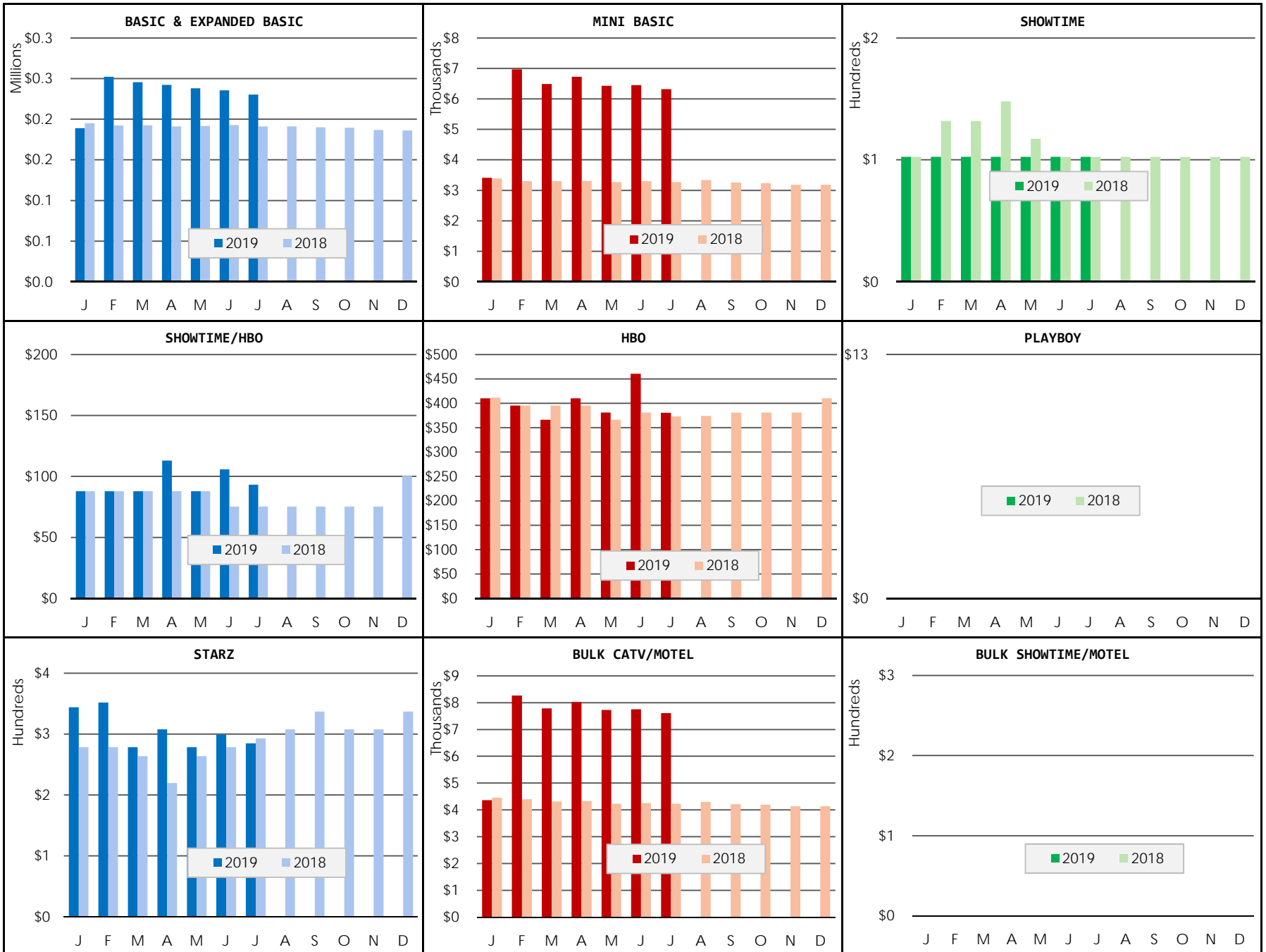


CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR

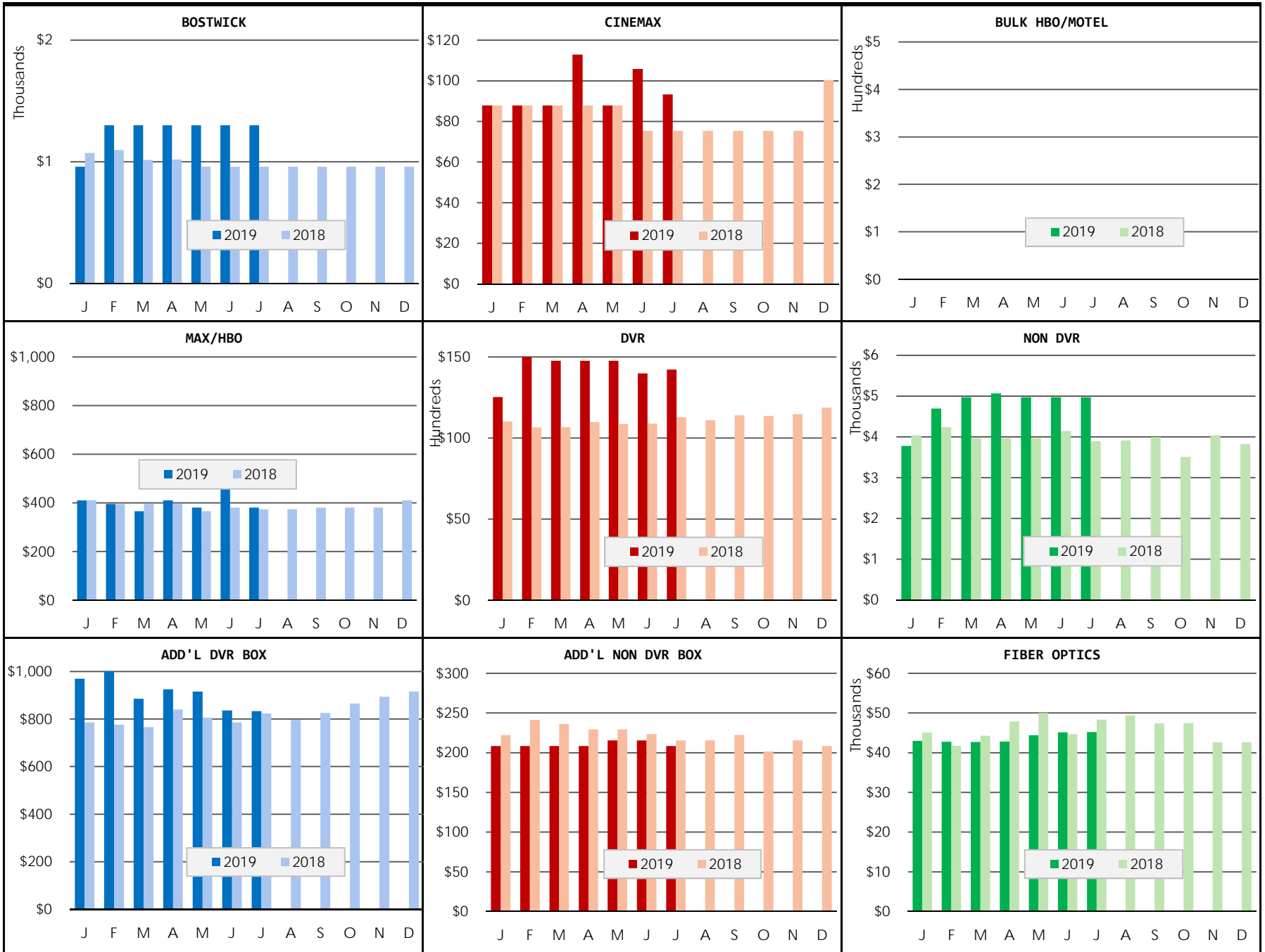
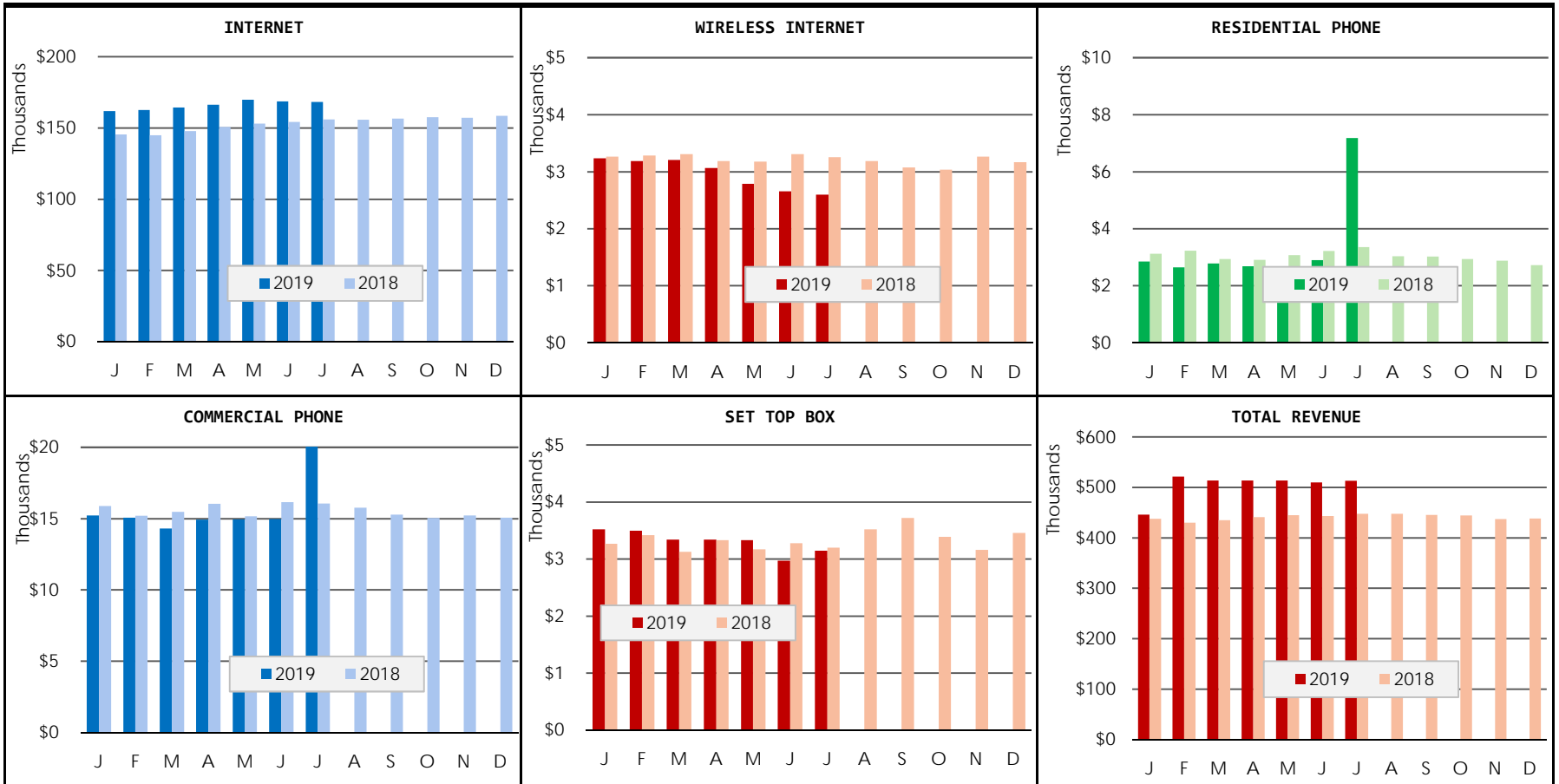


CHART 7
 REVENUES FROM SALES BY CLASS
 CURRENT VS. PREVIOUS FISCAL YEAR





**WATER, SEWER, GAS &
STORMWATER
MONTHLY REPORT**

**SEPTEMBER
2019**

2019 Project List

	Estimated Start Date	Estimated Completion Date	Notes	Completed	
Natural Gas					
Milledge Ave/Davis St gas main extension	Aug-19	Oct-19	Install 420' of 2" gas main along Milledge Ave from Davis Street	Ongoing	
Hwy 11 South gas renewal	Late 2019	Early 2020	Replace 3.8 miles of 4" high pressure steel with 4" plastic	Ongoing	
Grand Haven Phase 2 gas install	Sep-19	Oct-19	Install 7900' of 2" gas main for phase 2 of development	Ongoing	
Install natural gas mains in new development on Hwy 83	Aug-19	Nov-19	Gas service for new development 162 lots	Ongoing	
Hwy 11 South high pressure main rehab	Jun-19	Jun-19	Pressure lowered, crew will re-evaluate the leak to determine need for replacement	Completed	
Leak Survey - Business & Residential District	Mar-19	Apr-19	Survey complete & repairs being made by City gas crews	Completed	
Gas lights at City Hall	Nov-18	Feb-19	Install gas lanterns around property @ City Hall	Completed	
Dean Hill Rd/Private Drive	Feb-19	Mar-19	Install 1,100' of 2" gas main for 5 lots	Completed	
Bryant Road Main Replacement	Jul-18	Dec-18	Main replacement completed / Steel to plastic	Completed	
Young Street Main Replacement	Dec-19	Jan-19	Gas main replacement / Steel to plastic	Completed	
Sewer Collection					
Milledge Ave/Davis St sewer main extension	Aug-19	Oct-19	Install 420' of 6" sewer main along Milledge Ave from Davis Street	Ongoing	
Sewer Right-of-way easement cutting	Aug-19	Sep-19	Cutting of sewer right-of-ways thru out system	Ongoing	
2nd Street Sewer Main Rehab	Aug-19	Sep-19	Paid for by Mainstreet Walton Mill development & Reliant Homes	Ongoing	
2018 CDBG	Sep-18	Jul-20	Bid opening scheduled for August 6th	Ongoing	
Alcovy Street sewer rehab	Jun-19	Jun-19	Pipe bursting 1 bad section of sewer on Alcovy St before paving	Completed	
Birch Street 1&l Rehab	Feb-19	Apr-19	Rehab of main & manholes to reduce inflow & infiltration	Ongoing	
Alcovy River Sewer / Pump station	Jan-18	Jan-20	Survey phase/Engineering	Ongoing	
Sewer Plant					
Rehab of Primaries 1 & 2	Jul-19	Aug-19	Material on-hand/construction to start in July	Ongoing	
Design/Review for WWTP rehab	Feb-18	Jun-19	Engineering phase	Ongoing	
Rehab of Primaries 3 & 4	Feb-18	Mar-19	Material on-hand/construction to start in June	Completed	
2 Emergency purchases for pumps	Feb-19	Mar-19	Pump replacement for trickling filters and pump for Tractor Supply pump station	Completed	
Water Distribution					
Wall Rd water extension	Aug-19	Sep-19	Install 800' of 8" water main along Wall Rd	Ongoing	
Milledge Ave/Davis St water main extension	Aug-19	Oct-19	Install 420' of 6" water main along Milledge Ave from Davis Street	Ongoing	
Loganville Water Extension	Jul-18	Jan-20	Design phase/easement acquisition	Ongoing	
Water Main Extension along Radford Street	Jan-19	Feb-19	Install 6" water main for Graceful Manor (assisted living @ Grace Baptist on Mears St)	Completed	
Replace 1 1/2" Water Main Along Highland Ave/Wayne St	Jan-19	Feb-19	Install new 6" main along Highland Ave & Wayne Street	Completed	
Water Treatment Plant					
New Offices @ Old Water Plant	Apr-18	Feb-19	Building completed and Water, Sewer, Gas & Stormwater departments have moved in	Completed	
Landscape @ Old Water Plant/New offices	Jan-19	Feb-19	Install trees & scrubs to match City Hall landscape	Completed	
Stormwater					
McDaniel Street drainage rehab	Aug-19	Sep-19	Replace section of curb & sidewalk and address drainage at 3 driveways	Ongoing	
Blaine Street drainage rehab	Apr-19	Jul-19	Install curbing and rework ditches	Completed	
Court Street Alley	Oct-18	Jul-19	Replace utilities, improve storm drainage, replace asphalt with concrete	Design Phase	
Livery Stable Alleyway #3	Apr-19	Jul-19	Replace utilities, improve storm drainage, replace asphalt with concrete	Design Phase	
Parkway Place Storm drain replacement	Mar-19	Mar-19	Replaced 120' of drainage pipe	Completed	
Tanglewood Storm drain replacement	Apr-19	Apr-19	Replaced 120' of drainage pipe	Completed	
2019 CIP Completion					
Gas	Ash Street Main Replacement (CIP Project)	Feb-19	Mar-19	Replacing 2" steel main due to excessive corrosion & leaks (\$93,478 low bid/\$200,000 budgeted for gas replacement/rehab)	Completed
WTP	Purchase of air compressors (CIP Item)	Mar-19	Mar-19	Purchased used from United Rental Budgeted \$54,000 Purchased for \$30,000	Completed
WTP	Purchase/Install of floor coverings for new office space (CIP Project)	Feb-19	Mar-19	Purchase floor covering (Britt's Floor Covering low bid at \$20,108.30)	Completed
WTP	Purchase/Install furniture for new office space (CIP Project)	Feb-19	Mar-19	Purchase new desks and furniture for new office space at water plant. (Office Pro's low bidder @ \$21,000.00)	Completed
WTP	Replacement of the Hach Turbidity units (CIP Project)	Feb-19	Apr-19	Replacing outdated units with new Swan units (\$83,705.00 low bid/\$90,000 budgeted)	Completed
Storm	Heritage Ridge Pond Rehab (CIP Project)	Jun-19	Jul-19	Bids taken and awarded by policy (JT Magbe \$17,875)	Completed
Water	Purchase 300 5/8" water meters w/ 100W erts for replacements	Mar-19	May-19	Meters ordered and installed (Delta Municipal Supply)	Completed
WWTP	Purchase of Kawasaki Mule ATV for plant grounds	Apr-19	May-19	Bid, awarded, and purchased by policy (H & F Motorsports LLC)	Completed
Storm	North Madison Ave. Storm drain replacement	Jun-19	Jul-19	Replace drainage pipe under N. Madison Ave./Will require road closure	Ongoing

MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 07/2019 | FY 2019



COVER	1
OVERVIEW	2
SALES REPORT	3-4
SALES STATISTICS	5
DETAIL REVENUES	6
DETAIL EXPENSES	7-8

CITY OF MONROE: WATER & SEWER FUND OVERVIEW

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	FY 2019	AS BUDGET	FY 2018
REVENUES	\$ 0.987M	\$ 0.988M	\$ 1.159M	\$ 0.948M	\$ 1.024M	\$ 1.117M	\$ 0.937M						\$ 7.161M	\$ 9.354M	\$ 7.085M
PERSONNEL COSTS	\$ 0.247M	\$ 0.246M	\$ 0.260M	\$ 0.223M	\$ 0.325M	\$ 0.258M	\$ 0.196M						\$ 1.755M	\$ 2.407M	\$ 1.141M
CONTRACTED SVC	\$ 0.016M	\$ 0.016M	\$ 0.035M	\$ 0.016M	\$ 0.033M	\$ 0.042M	\$ 0.028M						\$ 0.185M	\$ 0.552M	\$ 0.386M
SUPPLIES	\$ 0.043M	\$ 0.082M	\$ 0.086M	\$ 0.054M	\$ 0.115M	\$ 0.093M	\$ 0.090M						\$ 0.564M	\$ 1.033M	\$ 0.884M
CAPITAL OUTLAY	\$ 0.311M	\$ 0.403M	\$ 0.597M	\$ 0.487M	\$ 0.480M	\$ 0.476M	\$ 0.369M						\$ 3.124M	\$ 3.282M	\$ 3.319M
FUND TRANSFERS	\$ 0.110M	\$ 0.116M	\$ 0.113M	\$ 0.113M	\$ 0.114M	\$ 0.113M	\$ 0.124M						\$ 0.804M	\$ 1.367M	\$ 0.282M
EXPENSES	\$ 0.728M	\$ 0.863M	\$ 1.091M	\$ 0.893M	\$ 1.068M	\$ 0.982M	\$ 0.807M						\$ 6.432M	\$ 8.641M	\$ 6.013M
MARGIN	\$ 0.260M	\$ 0.125M	\$ 0.068M	\$ 0.055M	\$ (0.044M)	\$ 0.135M	\$ 0.130M						\$ 0.729M	\$ 0.713M	\$ 1.073M

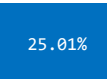
12-MO
PROCESSED
KGAL



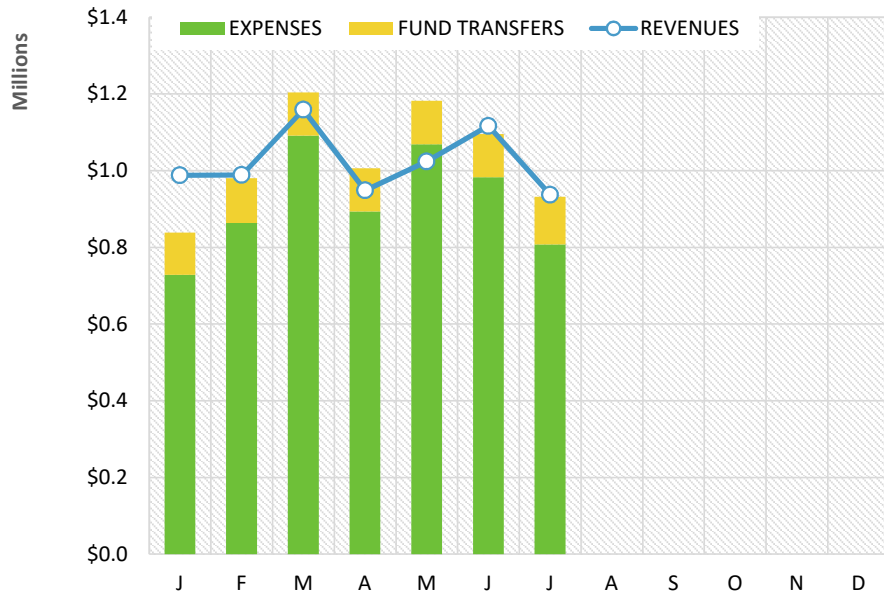
12-MO
RETAIL
KGAL



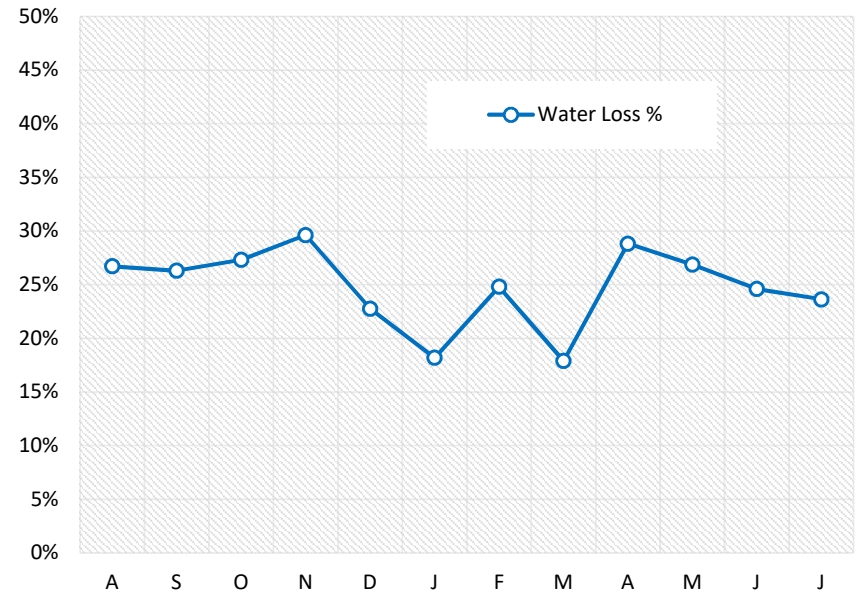
ROLLING
12-MO LINE
LOSS



REVENUES vs. EXPENSES



MONTHLY WATER PROCESSED VS SOLD



RETAIL SALES REPORT

[Jan 2019](#)
[Feb 2019](#)
[Mar 2019](#)
[Apr 2019](#)
[May 2019](#)
[Jun 2019](#)
[Jul 2019](#)
[Aug 2019](#)
[Sep 2019](#)
[Oct 2019](#)
[Nov 2019](#)
[Dec 2019](#)

CUSTOMER COUNT - WATER

Residential	8,150	8,139	8,511	8,207	8,224	8,199	8,200
Commercial	913	909	922	928	923	938	926
Industrial	2	2	2	2	2	2	2
Water Authority	1	1	1	1	1	1	1
Residential Sprinkler	253	256	262	253	258	265	276
Commercial Sprinkler	78	78	78	79	76	78	78
Total	9,397	9,385	9,776	9,470	9,484	9,483	9,483

YOY Δ	1.74%	2.49%	6.50%	3.01%	3.09%	2.23%	2.95%
-------	-------	-------	-------	-------	-------	-------	-------

KGALLONS - WATER

Residential	34,009	33,336	32,263	32,014	33,701	40,330	41,509
Commercial	12,015	9,714	10,563	11,187	12,113	12,932	12,939
Industrial	2,008	1,769	1,318	1,607	1,597	1,708	2,449
Water Authority	4,937	4,616	4,293	5,850	3,446	6,713	8,342
Total	52,969	49,435	48,437	50,658	50,857	61,683	65,239

YOY Δ	9.05%	-4.57%	-0.51%	5.16%	-1.00%	10.50%	15.34%
-------	-------	--------	--------	-------	--------	--------	--------

REVENUE - WATER

Residential	\$ 0.289M	\$ 0.278M	\$ 0.266M	\$ 0.271M	\$ 0.280M	\$ 0.330M	\$ 0.345M
Commercial	\$ 0.088M	\$ 0.075M	\$ 0.080M	\$ 0.086M	\$ 0.084M	\$ 0.096M	\$ 0.095M
Industrial	\$ 0.008M	\$ 0.007M	\$ 0.005M	\$ 0.007M	\$ 0.007M	\$ 0.007M	\$ 0.010M
Water Authority	\$ 0.020M	\$ 0.019M	\$ 0.018M	\$ 0.024M	\$ 0.014M	\$ 0.027M	\$ 0.034M
Total	\$ 0.405M	\$ 0.379M	\$ 0.370M	\$ 0.387M	\$ 0.384M	\$ 0.461M	\$ 0.483M

YOY Δ	9.67%	-1.02%	-2.16%	3.70%	-2.69%	9.40%	13.63%
-------	-------	--------	--------	-------	--------	-------	--------

RETAIL SALES REPORT

[Jan 2019](#)
[Feb 2019](#)
[Mar 2019](#)
[Apr 2019](#)
[May 2019](#)
[Jun 2019](#)
[Jul 2019](#)
[Aug 2019](#)
[Sep 2019](#)
[Oct 2019](#)
[Nov 2019](#)
[Dec 2019](#)

CUSTOMER COUNT - SEWER

Residential	6,270	6,237	6,576	6,289	6,304	6,272	6,280
Commercial	819	814	820	824	811	829	779
Water Authority	1	1	1	1	1	1	1
Total	7,090	7,052	7,397	7,114	7,116	7,102	7,060
YOY Δ	1.66%	2.20%	7.03%	2.91%	2.80%	2.00%	2.01%

KGALLONS - SEWER

Residential	34,009	33,336	32,263	32,014	33,701	40,330	41,509
Commercial	12,015	9,714	10,563	11,187	12,113	12,932	12,939
Water Authority	4,937	4,616	4,293	5,850	3,446	6,713	8,342
Total	50,961	47,666	47,119	49,051	49,260	59,975	62,790
YOY Δ	9.90%	-3.96%	0.94%	4.92%	-0.74%	9.93%	14.80%

REVENUE - SEWER

Residential	\$ 0.203M	\$ 0.197M	\$ 0.193M	\$ 0.195M	\$ 0.197M	\$ 0.208M	\$ 0.211M
Commercial	\$ 0.144M	\$ 0.119M	\$ 0.129M	\$ 0.130M	\$ 0.117M	\$ 0.135M	\$ 0.126M
Water Authority	\$ 0.001M	\$ 0.001M	\$ 0.001M	\$ 0.001M	\$ 0.001M	\$ 0.001M	\$ 0.001M
Total	\$ 0.348M	\$ 0.317M	\$ 0.323M	\$ 0.326M	\$ 0.315M	\$ 0.345M	\$ 0.338M
YOY Δ	11.08%	0.93%	2.55%	2.90%	-3.38%	-1.13%	-0.17%

SALES STATISTICS

[Jan 2019](#)
[Feb 2019](#)
[Mar 2019](#)
[Apr 2019](#)
[May 2019](#)
[Jun 2019](#)
[Jul 2019](#)
[Aug 2019](#)
[Sep 2019](#)
[Oct 2019](#)
[Nov 2019](#)
[Dec 2019](#)
[YTD](#)

AVERAGE KGALLONS/CUSTOMER (WATER)

Residential	4	4	4	4	4	5	5	4
Commercial	13	11	11	12	13	14	14	13
Industrial	1,004	885	659	804	799	854	1,225	890
Water Authority	4,937	4,616	4,293	5,850	3,446	6,713	8,342	5,457

AVERAGE \$/CUSTOMER (WATER)

Residential	\$35	\$34	\$31	\$33	\$34	\$40	\$42	\$36
Commercial	\$96	\$83	\$87	\$92	\$91	\$102	\$103	\$93
Industrial	\$4,141	\$3,658	\$2,747	\$3,331	\$3,310	\$3,535	\$5,031	\$3,679
Water Authority	\$20,114	\$18,817	\$17,512	\$23,803	\$14,091	\$27,289	\$33,870	\$22,214

AVERAGE \$/KGALLON (WATER)

Residential	\$8.4846	\$8.3400	\$8.2536	\$8.4501	\$8.3046	\$8.1945	\$8.3015	\$8.3327
Commercial	\$7.2895	\$7.7367	\$7.5985	\$7.6694	\$6.9252	\$7.4001	\$7.3398	\$7.4228
Industrial	\$4.1240	\$4.1354	\$4.1680	\$4.1450	\$4.1457	\$4.1388	\$4.1089	\$4.1380
Water Authority	\$4.0742	\$4.0766	\$4.0793	\$4.0688	\$4.0890	\$4.0651	\$4.0602	\$4.0733
Average	\$5.9931	\$6.0722	\$6.0249	\$6.0833	\$5.8661	\$5.9496	\$5.9526	\$5.9917

AVERAGE KGALLONS/CUSTOMER (SEWER)

Residential	5	5	5	5	5	6	7	6
Commercial	15	12	13	14	15	16	17	14
Water Authority	4,937	4,616	4,293	5,850	3,446	6,713	8,342	5,457

AVERAGE \$/CUSTOMER (SEWER)

Residential	\$32	\$32	\$29	\$31	\$31	\$33	\$34	\$32
Commercial	\$176	\$146	\$157	\$158	\$144	\$163	\$162	\$158
Water Authority	\$1,306	\$1,146	\$1,183	\$1,039	\$1,173	\$1,386	\$1,279	\$1,216

AVERAGE \$/KGALLON (SEWER)

Residential	\$5.9674	\$5.9194	\$5.9889	\$6.0889	\$5.8481	\$5.1676	\$5.0736	\$5.7220
Commercial	\$11.9805	\$12.2341	\$12.1739	\$11.6506	\$9.6333	\$10.4180	\$9.7553	\$11.1208
Water Authority	\$0.2645	\$0.2483	\$0.2756	\$0.1777	\$0.3403	\$0.2064	\$0.1533	\$0.2380
Average	\$6.0708	\$6.1339	\$6.1461	\$5.9724	\$5.2739	\$5.2640	\$4.9941	\$5.6936

	Jul 2019	Jul 2018	FY2019 YTD	FY2018 YTD	MOST RECENT 12-MONTH PERIOD
SALES REVENUES					
WATER SALES	\$ 488,201	\$ 423,850	\$ 2,847,904	\$ 2,472,135	\$ 5,237,256
SEWER SALES	\$ 338,494	\$ 338,118	\$ 2,282,249	\$ 2,031,886	\$ 4,186,968
SALES REVENUES (ACTUAL)	\$ 826,695	\$ 761,968	\$ 5,130,154	\$ 4,504,021	\$ 9,424,224
AS BUDGET	\$ 725,000	\$ 705,083	\$ 5,075,000	\$ 4,935,583	Not Applicable
% ACTUAL TO BUDGET	114.03%	108.07%	101.09%	91.26%	Not Applicable

OTHER REVENUES

WATER

OP REVENUE	\$ 134	\$ 2,014	\$ 13,036	\$ 9,783	\$ 1,369
MISC REVENUE	\$ 10,094	\$ 7,935	\$ 41,834	\$ 84,180	\$ 2,645
SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
REIMB DAMAGE PROP	\$ -	\$ -	\$ -	\$ -	\$ -
TAP FEES	\$ 46,325	\$ 16,150	\$ 336,625	\$ 127,175	\$ 34,000
CUST ACCT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN ALLOC WATER DIST	\$ -	\$ 12,723	\$ -	\$ 98,568	\$ 20,696
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT	\$ -	\$ 59,994	\$ -	\$ 59,994	\$ -
TRANSFER FROM CIP_WATER	\$ -	\$ 1,011,218	\$ 555,289	\$ 1,011,218	\$ -
ADMIN ALLOC WATER	\$ 13,032	\$ -	\$ 146,176	\$ -	\$ -
OTHER REVENUES (WATER)	\$ 69,585	\$ 1,110,034	\$ 1,092,960	\$ 1,390,918	\$ 58,711

SEWER

OP REVENUE	\$ 1,480	\$ 8,000	\$ 32,518	\$ 26,640	\$ 5,450
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ 395,102	\$ 23,990
MISC REVENUE	\$ 6,147	\$ -	\$ 16,506	\$ 4,000	\$ -
TAP FEES	\$ 23,000	\$ 9,000	\$ 203,500	\$ 82,000	\$ 17,000
SALE OF ASSETS - SEWAGE	\$ -	\$ -	\$ -	\$ -	\$ -
CUST ACCT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ 921	\$ -
FEDERAL GRANT CDBG 2018	\$ -	\$ -	\$ 12,950	\$ -	\$ -
ADMIN ALLOC SEW COLLECT	\$ -	\$ 10,177	\$ -	\$ 78,847	\$ 16,555
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM CIP_SEWER	\$ -	\$ 602,923	\$ 556,398	\$ 602,923	\$ 63,600
ADMIN ALLOC SEWAGE	\$ 10,300	\$ -	\$ 115,531	\$ -	\$ -
OTHER REVENUES (SEWER)	\$ 40,927	\$ 630,100	\$ 937,402	\$ 1,190,433	\$ 126,595

OTHER REVENUES (TOTAL)	\$ 110,512	\$ 1,740,134	\$ 2,030,362	\$ 2,581,351	\$ 185,306
AS BUDGET	\$ 33,082	\$ 43,989	\$ 231,572	\$ 307,922	Not Applicable
% ACTUAL TO BUDGET	334.06%	3955.85%	876.77%	838.31%	Not Applicable

TOTAL REVENUES (ACTUAL)	\$ 937,207	\$ 2,502,102	\$ 7,160,516	\$ 7,085,372	\$ 9,609,530
AS BUDGET	\$ 758,082	\$ 749,072	\$ 5,306,572	\$ 5,243,505	Not Applicable
% ACTUAL TO BUDGET	123.63%	334.03%	134.94%	135.13%	Not Applicable

PERSONNEL	\$ 180,636	\$ 147,229	\$ 1,308,868	\$ 1,141,081	\$ 2,087,983
CONTRACTED SERVICES	\$ 43,710	\$ 103,687	\$ 310,917	\$ 384,861	\$ 535,764
SUPPLIES	\$ 141,626	\$ 102,675	\$ 1,445,418	\$ 884,220	\$ 3,177,569
CAPITAL OUTLAY	\$ 321,549	\$ 521,936	\$ 2,569,121	\$ 3,318,741	\$ 3,996,614
FUND TRANSFERS	\$ 119,615	\$ 45,013	\$ 797,471	\$ 282,432	\$ 1,028,997
TOTAL	\$ 807,136	\$ 920,540	\$ 6,431,794	\$ 6,011,334	\$ 10,826,929

WATER

WATER TREATMENT PLANT

PERSONNEL

Compensation	\$ 28,513	\$ 49,146	\$ 185,814	\$ 374,574	\$ 98,893
PERSONNEL (ACTUAL)	\$ 41,591	\$ 66,876	\$ 283,986	\$ 509,548	\$ 178,119
AS BUDGET	\$ 40,396	\$ 80,502	\$ 282,770	\$ 563,515	Not Applicable
% ACTUAL TO BUDGET	102.96%	83.07%	100.43%	90.42%	Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$ 4,001	\$ 36,876	\$ 61,164	\$ 175,885	\$ 82,226
AS BUDGET	\$ 24,073	\$ 32,204	\$ 168,513	\$ 225,429	Not Applicable
% ACTUAL TO BUDGET	16.62%	114.51%	36.30%	78.02%	Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$ 57,344	\$ 48,262	\$ 307,919	\$ 434,463	\$ 497,241
AS BUDGET	\$ 53,446	\$ 66,591	\$ 374,121	\$ 466,136	Not Applicable
% ACTUAL TO BUDGET	107.29%	72.48%	82.30%	93.21%	Not Applicable

CAPITAL OUTLAY

Capital Expenditures	\$ -	\$ -	\$ 171,520	\$ 74,503	\$ 186,374
CAPITAL OUTLAY (ACTUAL)	\$ 152,458	\$ 366,057	\$ 1,462,638	\$ 1,994,233	\$ 1,771,394
AS BUDGET	\$ 77,779	\$ 56,015	\$ 544,454	\$ 392,104	Not Applicable
% ACTUAL TO BUDGET	196.01%	653.50%	268.64%	508.60%	Not Applicable

FUND TRANSFERS

FUND TRANSFERS (ACTUAL)	\$ 66,840	\$ 24,518	\$ 437,012	\$ 152,550	\$ 566,114
AS BUDGET	\$ 62,280	\$ -	\$ 435,962	\$ -	Not Applicable
% ACTUAL TO BUDGET	107.32%	0.00%	100.24%	0.00%	Not Applicable

WATER DISTRIBUTION SYSTEM

PERSONNEL

PERSONNEL (ACTUAL)	\$ 47,028	\$ -	\$ 334,179	\$ -	\$ 810,350
AS BUDGET	\$ 44,288	\$ -	\$ 310,014	\$ -	Not Applicable
% ACTUAL TO BUDGET	106.19%	0.00%	107.79%	0.00%	Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$ 17,969	\$ -	\$ 60,249	\$ -	\$ 134,193
AS BUDGET	\$ 9,638	\$ -	\$ 67,463	\$ -	Not Applicable
% ACTUAL TO BUDGET	186.45%	0.00%	89.31%	0.00%	Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$ 18,150	\$ -	\$ 156,749	\$ -	\$ 411,150
AS BUDGET	\$ 15,425	\$ -	\$ 107,975	\$ -	Not Applicable
% ACTUAL TO BUDGET	117.67%	0.00%	145.17%	0.00%	Not Applicable

CAPITAL OUTLAY

CAPITAL OUTLAY (ACTUAL)	\$ 46,873	\$ -	\$ 246,205	\$ -	\$ 1,108,988
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable

TOTAL WATER EXPENSES (ACTUAL)	\$ 452,253	\$ 542,589	\$ 3,350,100	\$ 3,266,679	\$ 5,559,773
AS BUDGET	\$ 327,324	\$ 235,312	\$ 2,291,271	\$ 1,647,184	Not Applicable
% ACTUAL TO BUDGET	138.17%	230.58%	146.21%	198.32%	Not Applicable

Jul 2019

Jul 2018

FY2019 YTD

FY2018 YTD

12-MON

94

WASTEWATER

STORMWATER

PERSONNEL

PERSONNEL (ACTUAL)	\$	26,441	\$	80,353	\$	197,862	\$	631,533	\$	(199,161)
AS BUDGET	\$	29,444	\$	77,896	\$	206,107	\$	545,272		Not Applicable
% ACTUAL TO BUDGET		89.80%		103.15%		96.00%		115.82%		Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	777	\$	66,811	\$	9,609	\$	208,976	\$	(182,966)
AS BUDGET	\$	5,384	\$	32,450	\$	37,688	\$	227,150		Not Applicable
% ACTUAL TO BUDGET		14.42%		205.89%		25.50%		92.00%		Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	5,222	\$	54,413	\$	48,348	\$	449,757	\$	(365,768)
AS BUDGET	\$	53,446	\$	66,591	\$	374,121	\$	466,136		Not Applicable
% ACTUAL TO BUDGET		9.77%		81.71%		12.92%		96.49%		Not Applicable

CAPITAL OUTLAY

Capital Expenditures	\$	-	\$	-	\$	-	\$	78,847	\$	(15,247)
CAPITAL OUTLAY (ACTUAL)	\$	122,219	\$	155,880	\$	860,278	\$	1,324,507	\$	1,116,233
AS BUDGET	\$	110,346	\$	55,987	\$	772,423	\$	391,910		Not Applicable
% ACTUAL TO BUDGET		110.76%		278.42%		111.37%		337.96%		Not Applicable

SEWAGE

FUND TRANSFERS

FUND TRANSFERS (ACTUAL)	\$	52,775	\$	20,495	\$	360,459	\$	129,882	\$	462,883
AS BUDGET	\$	50,600	\$	52,467	\$	354,200	\$	367,267		Not Applicable
% ACTUAL TO BUDGET		104.30%		39.06%		101.77%		35.36%		Not Applicable

SEWAGE COLLECTION

PERSONNEL

PERSONNEL (ACTUAL)	\$	30,987	\$	-	\$	247,381	\$	-	\$	677,594
AS BUDGET	\$	31,374	\$	-	\$	219,616	\$	-		Not Applicable
% ACTUAL TO BUDGET		98.77%		0.00%		112.64%		0.00%		Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	5,155	\$	-	\$	54,213	\$	-	\$	152,539
AS BUDGET	\$	6,937	\$	-	\$	48,560	\$	-		Not Applicable
% ACTUAL TO BUDGET		74.31%		0.00%		111.64%		0.00%		Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	11,509	\$	-	\$	244,604	\$	-	\$	1,190,143
AS BUDGET	\$	10,119	\$	-	\$	70,834	\$	-		Not Applicable
% ACTUAL TO BUDGET		113.73%		0.00%		345.32%		0.00%		Not Applicable

SEWAGE TREATMENT

PERSONNEL

PERSONNEL (ACTUAL)	\$	34,589	\$	-	\$	245,460	\$	-	\$	621,082
AS BUDGET	\$	33,793	\$	-	\$	236,549	\$	-		Not Applicable
% ACTUAL TO BUDGET		102.36%		0.00%		103.77%		0.00%		Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	15,809	\$	-	\$	125,682	\$	-	\$	349,773
AS BUDGET	\$	53,200	\$	-	\$	372,400	\$	-		Not Applicable
% ACTUAL TO BUDGET		29.72%		0.00%		33.75%		0.00%		Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	49,401	\$	-	\$	687,799	\$	-	\$	1,444,803
AS BUDGET	\$	54,463	\$	-	\$	381,243	\$	-		Not Applicable
% ACTUAL TO BUDGET		90.71%		0.00%		180.41%		0.00%		Not Applicable

TOTAL EXPENSES (ACTUAL)	\$	354,883	\$	377,952	\$	3,081,695	\$	2,744,655	\$	5,267,156
AS BUDGET	\$	439,106	\$	285,391	\$	3,073,741	\$	1,997,735		Not Applicable
% ACTUAL TO BUDGET		80.82%		132.43%		100.26%		137.39%		Not Applicable

MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 07/2019 | FY 2019



COVER	1
OVERVIEW	2
SALES REPORT	3
SALES STATISTICS	4
POWER SUPPLY	5
DETAIL REVENUES	6
DETAIL EXPENSES	7-9

CITY OF MONROE: NATURAL GAS FUND OVERVIEW

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	FY 2019	AS BUDGET	FY 2018
REVENUES	\$ 0.639M	\$ 0.624M	\$ 0.716M	\$ 0.512M	\$ 0.257M	\$ 0.188M	\$ 0.157M						\$ 3.093M	\$ 2.170M	\$ 3.048M
PERSONNEL COSTS	\$ 0.035M	\$ 0.042M	\$ 0.042M	\$ 0.041M	\$ 0.065M	\$ 0.041M	\$ 0.043M						\$ 0.309M	\$ 0.297M	\$ 0.442M
CONTRACTED SVC	\$ 0.053M	\$ 0.016M	\$ 0.012M	\$ 0.015M	\$ 0.009M	\$ 0.056M	\$ 0.016M						\$ 0.177M	\$ 0.127M	\$ 0.096M
SUPPLIES	\$ 0.315M	\$ 0.293M	\$ 0.169M	\$ 0.160M	\$ 0.127M	\$ 0.099M	\$ 0.090M						\$ 1.252M	\$ 1.003M	\$ 1.138M
CAPITAL OUTLAY	\$ -	\$ 0.013M	\$ 0.159M	\$ 0.009M	\$ -	\$ 0.006M	\$ -						\$ 0.187M	\$ -	\$ 0.244M
FUND TRANSFERS	\$ 0.103M	\$ 0.124M	\$ 0.123M	\$ 0.113M	\$ 0.120M	\$ 0.098M	\$ 0.091M						\$ 0.773M	\$ 0.627M	\$ 0.498M
EXPENSES	\$ 0.505M	\$ 0.488M	\$ 0.505M	\$ 0.339M	\$ 0.320M	\$ 0.299M	\$ 0.239M						\$ 2.697M	\$ 2.055M	\$ 2.418M
MARGIN	\$ 0.134M	\$ 0.135M	\$ 0.211M	\$ 0.173M	\$ (0.064M)	\$ (0.111M)	\$ (0.083M)						\$ 0.396M	\$ 0.116M	\$ 0.630M

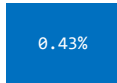
12-MO
PURCHASED
CCF 's



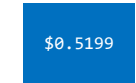
12-MO
RETAIL
CCF 's



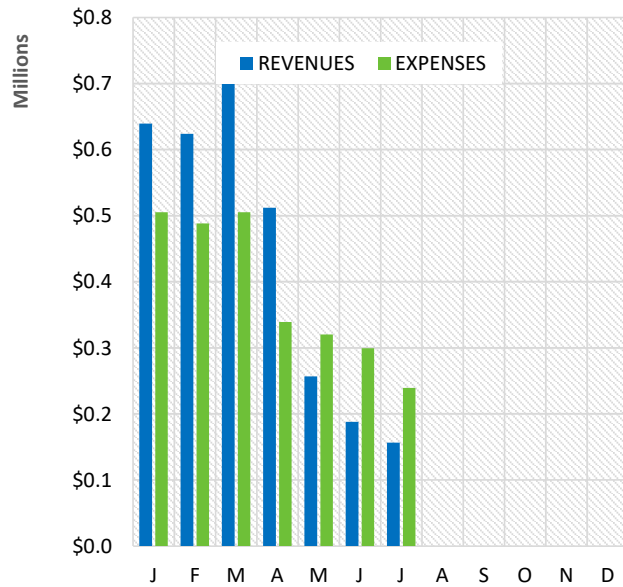
12-MO LINE
LOSS



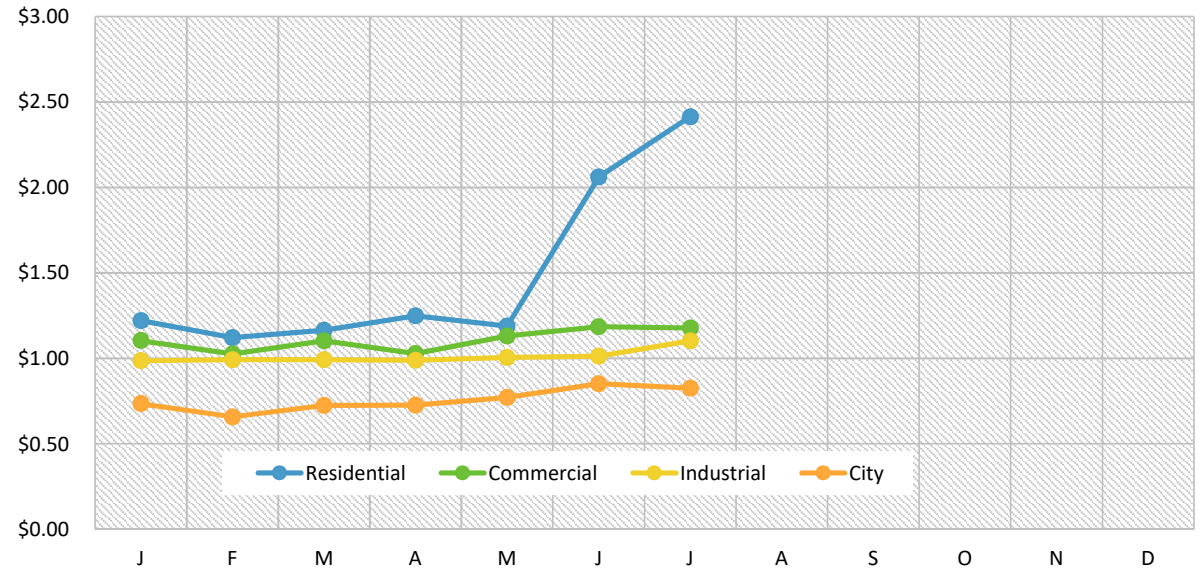
AVERAGE
COST PER
CCF



REVENUES vs. EXPENSES



AVERAGE \$/CCF



RETAIL SALES REPORT

[Jan 2019](#)
 [Feb 2019](#)
 [Mar 2019](#)
 [Apr 2019](#)
 [May 2019](#)
 [Jun 2019](#)
 [Jul 2019](#)
 [Aug 2019](#)
 [Sep 2019](#)
 [Oct 2019](#)
 [Nov 2019](#)
 [Dec 2019](#)

CUSTOMER COUNT

Residential	3,254	3,229	3,379	3,217	3,214	3,194	3,224
Commercial	561	550	557	567	550	558	550
Industrial	4	4	4	4	4	4	4
City	20	20	21	22	22	22	22
Total	3,842	3,806	3,964	3,813	3,793	3,780	3,802

Year-Over-Year Δ 1.86% 1.71% 6.10% 1.36% 0.80% 0.40% 0.98%

CCF

Residential	0.275M	0.300M	0.245M	0.169M	0.099M	0.036M	0.027M
Commercial	0.197M	0.195M	0.157M	0.141M	0.082M	0.064M	0.055M
Industrial	0.014M	0.007M	0.007M	0.011M	0.003M	0.002M	0.001M
City	0.015M	0.015M	0.013M	0.009M	0.004M	0.002M	0.002M
Total	0.543M	0.556M	0.468M	0.352M	0.206M	0.116M	0.098M

Year-Over-Year Δ 6.86% -16.63% 14.65% 1.16% -18.16% -14.97% -1.98%

REVENUE

Residential	\$ 0.336M	\$ 0.337M	\$ 0.285M	\$ 0.211M	\$ 0.118M	\$ 0.074M	\$ 0.065M
Commercial	\$ 0.217M	\$ 0.200M	\$ 0.173M	\$ 0.144M	\$ 0.093M	\$ 0.075M	\$ 0.065M
Industrial	\$ 0.014M	\$ 0.007M	\$ 0.007M	\$ 0.010M	\$ 0.003M	\$ 0.002M	\$ 0.001M
Other	\$ 0.039M	\$ 0.033M	\$ 0.042M	\$ 0.021M	\$ 0.016M	\$ 0.010M	\$ 0.012M
City	\$ 0.011M	\$ 0.010M	\$ 0.009M	\$ 0.006M	\$ 0.003M	\$ 0.002M	\$ 0.002M
Total	\$ 0.617M	\$ 0.587M	\$ 0.516M	\$ 0.394M	\$ 0.233M	\$ 0.164M	\$ 0.144M

Year-Over-Year Δ 16.09% -19.77% 17.45% 5.79% -18.27% -8.13% -1.47%

SALES STATISTICS

[Jan 2019](#)
[Feb 2019](#)
[Mar 2019](#)
[Apr 2019](#)
[May 2019](#)
[Jun 2019](#)
[Jul 2019](#)
[Aug 2019](#)
[Sep 2019](#)
[Oct 2019](#)
[Nov 2019](#)
[Dec 2019](#)
YTD

AVERAGE CCF/CUSTOMER

Residential	85	93	73	53	31	11	8	50
Commercial	351	355	282	248	150	114	100	228
Industrial	3,612	1,697	1,701	2,629	776	606	163	1,598
City	758	766	609	404	184	113	109	420

AVERAGE \$/CUSTOMER

Residential	\$103	\$104	\$84	\$66	\$37	\$23	\$20	\$63
Commercial	\$387	\$364	\$311	\$255	\$170	\$135	\$117	\$248
Industrial	\$3,560	\$1,683	\$1,686	\$2,596	\$781	\$614	\$180	\$1,586
City	\$557	\$503	\$441	\$293	\$142	\$96	\$90	\$303

AVERAGE \$/CCF

Residential	\$1.2206	\$1.1211	\$1.1635	\$1.2480	\$1.1882	\$2.0615	\$2.4136	\$1.4881
Commercial	\$1.1034	\$1.0258	\$1.1026	\$1.0269	\$1.1313	\$1.1842	\$1.1767	\$1.1073
Industrial	\$0.9855	\$0.9918	\$0.9918	\$0.9876	\$1.0058	\$1.0130	\$1.1027	\$1.0112
City	\$0.7346	\$0.6574	\$0.7249	\$0.7258	\$0.7709	\$0.8518	\$0.8253	\$0.7558
Average	\$1.0110	\$0.9490	\$0.9957	\$0.9971	\$1.0240	\$1.2776	\$1.3796	\$1.0906

	Jul 2019	Jul 2018	FY2019 YTD	FY2018 YTD	MOST RECENT 12-MONTH
Natural Gas Supply Cost					
Capacity Reservation Fees	\$ 41,447	\$ 30,609	\$ 363,148	\$ 309,603	\$ 547,340
Demand Storage/Peaking Services	\$ 1,469	\$ 1,529	\$ 11,229	\$ 10,805	\$ 19,026
Supply Charges	\$ 26,322	\$ 28,767	\$ 839,216	\$ 773,604	\$ 1,117,414
Gas Authority Supply Charges	\$ 1,607	\$ 1,589	\$ 39,750	\$ 31,263	\$ 53,176
Gas Authority Charges	\$ 322	\$ 350	\$ (88,072)	\$ (55,476)	\$ (111,039)
P.A.C.E	300	300	2,100	2,100	3,600
APGA Annual Dues	-	-	3,118	2,973	3,118
Other	905	881	16,804	16,649	23,087
TOTAL MGAG BILL	\$ 72,371	\$ 64,026	\$ 1,187,295	\$ 1,091,519	\$ 1,655,723

DELIVERED SUPPLY

Volume CCF	99,600	99,120	2,353,470	2,515,960	3,252,660
Volume Dth (MGAG)	97,490	96,800	2,305,360	2,456,950	3,184,500

*Dth (dekatherm) is the measurement of gas volume. Dth to Ccf (Centi Cubic Feet) conversion is based on the BTU fuel cont

UNIT COSTS					
\$/Dth	0.7423	0.6614	0.5150	0.4443	0.5199
\$/CCF	0.7266	0.6459	0.5045	0.4338	0.5090

MOST RECENT
12-MONTH

Jul 2019 Jul 2018 FY2019 YTD FY2018 YTD

SALES REVENUES

NATURAL GAS SALES	\$ 143,883	\$ 145,795	\$ 2,654,386	\$ 2,305,653	\$ 4,241,687
SALES REVENUES (ACTUAL)	\$ 143,883	\$ 145,795	\$ 2,654,386	\$ 2,305,653	\$ 4,241,687
AS BUDGET	\$ 292,619	\$ 286,932	\$ 2,048,336	\$ 286,932	Not Applicable
% ACTUAL TO BUDGET	49.17%	50.81%	129.59%	803.55%	Not Applicable

Note on Natural Gas Sales: Detail break-down for individual rate class is shown in NATURAL GAS RETAIL SALES section.

OTHER REVENUES

OP REVENUE	-	-	-	-	-
MISC REVENUE	-	-	25,311	98	25,402
CONTRIBUTED CAPITAL	-	-	-	-	-
SALE FIXED ASSETS	-	-	-	-	-
TAP FEES	4,400	3,600	40,664	20,000	49,089
OTHER REV	-	-	-	-	-
ADMIN ALLOC	8,307	7,535	93,182	58,377	156,035
INT/INVEST INCOME	-	-	-	-	-
STATE GRANTS	-	-	-	-	-
MGAG REBATE	-	-	92,299	91,524	92,299
TRANSFER FROM CIP	-	572,487	186,876	572,487	208,075
OTHER REVENUES (ACTUAL)	\$ 12,707	\$ 583,622	\$ 438,331	\$ 742,486	\$ 530,899
AS BUDGET	\$ 17,431	\$ 16,169	\$ 122,019	\$ 113,184	Not Applicable
% ACTUAL TO BUDGET	72.90%	3609.49%	359.23%	656.00%	Not Applicable

TOTAL REVENUES (ACTUAL)	\$ 156,591	\$ 729,417	\$ 3,092,717	\$ 3,048,139	\$ 4,772,586
AS BUDGET	\$ 310,051	\$ 303,101	\$ 2,170,355	\$ 2,121,706	Not Applicable
% ACTUAL TO BUDGET	50.50%	240.65%	142.50%	143.66%	Not Applicable

	Jul 2019	Jul 2018	FY2019 YTD	FY2018 YTD	
PERSONNEL					
Compensation	\$ 28,185	\$ 35,748	\$ 197,465	\$ 261,292	\$ 241,828
Benefits	14,546	12,329	110,905	180,875	165,073
PERSONNEL (ACTUAL)	\$ 42,782	\$ 48,077	\$ 308,530	\$ 442,292	\$ 407,135
AS BUDGET	\$ 42,400	\$ 41,863	\$ 296,797	\$ 293,042	Not Applicable
% ACTUAL TO BUDGET	100.90%	114.84%	103.95%	150.93%	Not Applicable
CONTRACTED SERVICES					
Consulting	\$ -	\$ 93	\$ 15,001	\$ 16,178	\$ 15,241
Util Protect Ctr	-	-	-	-	-
Landfill Fees	-	-	-	-	110
Custodial Service	-	-	-	-	-
Lawn & Maint	-	-	-	-	-
Holiday Events	-	-	-	-	289
Security Sys	-	-	-	-	-
Equipment Rep & Maint	-	-	429	13,726	6,811
Vehicle Rep & Maint Outside	481	-	1,024	192	1,343
R&M System - Outside	11,685	-	111,530	7,093	135,165
R & M Buildings - Outside	129	-	2,097	-	2,097
Maintenance Contracts	228	469	2,306	2,830	5,130
Equip Rent/Lease	454	244	2,183	1,951	2,747
Pole Equip Rent/Lease	-	-	-	-	-
Equipment Rental	20	20	350	118	449
Repairs & Maintenance (Outside)	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Maint Contracts	-	-	-	-	-
Other Contract Svcs	-	-	-	3,647	(3,647)
Comm Svcs	654	1,002	3,862	4,212	7,829
Postage	-	-	-	-	816
Adverstising	-	-	-	113	569
Mkt Expense	-	312	8,158	17,564	23,203
Printing	-	-	-	-	-
Util Bill Print Svcs	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	350	730	1,178	1,120	1,581
Fees	340	330	890	1,396	890
Ga Dept Rev Fee	-	-	50	50	50
Training & Ed	250	-	6,654	9,571	11,875
Gen Liab Ins	-	-	-	-	-
Uniform Rent	-	-	-	-	-
Contract Labor	893	870	21,142	15,975	27,389
Shipping/Freight	102	34	280	34	352
CONTRACTED SERVICES (ACTUAL)	\$ 15,588	\$ 4,104	\$ 177,134	\$ 95,771	\$ 240,287
AS BUDGET	\$ 18,171	\$ 18,323	\$ 127,196	\$ 128,260	Not Applicable
% ACTUAL TO BUDGET	85.79%	22.40%	139.26%	74.67%	Not Applicable

	Jul 2019	Jul 2018	FY2019 YTD	FY2018 YTD	12-MONTH
SUPPLIES					
Gas Cost	71,167	62,845	1,165,272	1,069,797	1,401,339
Office Supplies	156	261	1,062	2,388	1,965
Postage	-	-	-	-	-
Furniture <5000	-	-	6,300	-	6,300
Auto Parts	9	71	3,403	1,075	4,008
Construction Materials	-	-	405	-	405
Damage Claims	-	-	2,374	1,250	11,256
Tires	-	-	552	-	1,323
Uniform Expense	-	-	1,202	3,549	3,503
Janitorial	42	53	546	482	956
Computer Equipment	-	12	2,057	32	2,147
Equipment Parts	558	292	999	465	8,432
Repair & Maintenance	14,798	3,146	39,781	31,193	80,011
Util Costs - Util Fund	313	358	2,619	2,300	4,313
Util Cost - Other Fund	-	-	-	-	-
Mileage Reimb	-	-	-	-	-
Auto & Truck Fuel	1,338	1,514	8,715	8,735	15,928
Food	148	65	620	338	1,010
Sm Tool & Min Equip	349	2,372	8,418	10,232	16,549
Meters	-	-	-	-	2,988
Sm Oper Supplies	850	539	7,711	5,928	14,570
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Repairs & Maintenance (Inside)	-	-	-	-	-
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
Misc	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 89,727	\$ 71,530	\$ 1,252,036	\$ 1,137,763	\$ 1,577,004
AS BUDGET	\$ 143,332	\$ 11,186	\$ 1,003,324	\$ 78,301	Not Applicable
% ACTUAL TO BUDGET	62.60%	639.47%	124.79%	1453.07%	Not Applicable
CAPITAL OUTLAY					
Cip	\$ -	\$ 116,502	\$ 123,758	\$ 243,783	\$ 536,670
Capital Expenditures	\$ -	\$ -	\$ 63,118	\$ -	\$ 63,118
Amortization Def Chg 2016 Bond	\$ 1,080	\$ -	\$ 3,240	\$ -	\$ 7,560
Depr Exp	\$ 11,680	\$ 11,680	\$ 81,757	\$ 81,757	\$ 140,155
Int Exp 2016 Rev Bond	3,104	3,524	22,686	25,805	40,076
CAPITAL OUTLAY (ACTUAL)	\$ 15,864	\$ 131,705	\$ 294,560	\$ 351,345	\$ 787,579
AS BUDGET	\$ 3,560	\$ 3,600	\$ 24,919	\$ 25,197	Not Applicable
% ACTUAL TO BUDGET	445.62%	3658.97%	1182.05%	1394.42%	Not Applicable

NATURAL GAS: EXPENSES

REPORTING PERIOD: 07/2019

MONROE
MOST RECENT
12-MONTH

103

	Jul 2019	Jul 2018	FY2019 YTD	FY2018 YTD	12-MONTH
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 34,910	\$ 38,934	\$ 268,888	\$ 226,083	\$ 470,324
Transfer To Gf	10,441	10,506	185,664	164,565	242,805
Transfer To Cip	15,028	-	105,195	-	105,195
Transfer - Insurance	-	-	-	-	-
Transfer - E&R	15,028	-	105,195	-	105,195
FUND TRANSFERS (ACTUAL)	\$ 75,407	\$ 49,440	\$ 664,943	\$ 390,648	\$ 923,519
AS BUDGET	\$ 86,066	\$ 80,819	\$ 602,462	\$ 565,735	Not Applicable
% ACTUAL TO BUDGET	87.61%	61.17%	110.37%	69.05%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 239,368	\$ 304,856	\$ 2,697,203	\$ 2,417,820	\$ 3,935,525
AS BUDGET	\$ 293,528	\$ 155,791	\$ 2,054,698	\$ 1,090,535	Not Applicable
% ACTUAL TO BUDGET	81.55%	195.68%	131.27%	221.71%	Not Applicable



To: City Council, Committee, City Administrator
From: Rodney Middlebrooks, Director of Water & Gas
Department: Water
Date: 9/3/2019
Description: Approval - Out of State Travel

Budget Account/Project Name: 520-4430-523700 / 520-4440-523700

Funding Source: Water Treatment-Water Distribution Training

Budget Allocation:	\$8,500.00	
Budget Available:	\$3,858.88	
Requested Expense:	\$1,559.00	Company of Purchase: N/A

Recommendation:

Approval for out of state travel December 3rd through December 6th to Nashville, TN for Water Director, Rodney Middlebrooks to attend the American Water Works Association (AWWA) Water Loss conference. Requested expense includes conference registration, hotel & per diem.

Background: The AWWA Water Loss Conference was established to address the issue of water and revenue losses occurring in drinking water utility operations, and to provide training in best practice methods for water auditing and cost-efficient water and revenue loss control.

The city has continued to face a annual 25% unaccounted for since the system wide meter change out. By attending this conference I hope to gain some additional training on ways to audit our water system.

Attachment(s):

Conference & Registration Info



American Water Works Association

Dedicated to the World's Most Important Resource

Search



Shop | Give | About Us | Career Center | Cart | [LOGIN](#) | [JOIN](#)

Membership & Volunteering | **Events & Education** | Resources & Tools | Professional Development | Publications | Policy & Advocacy

peers. The conference will also feature an Exhibit Hall with leading technology and companies providing solutions for you and your organization.

- Attend
- Program
- Expo
- Exhibit/Sponsor
- Presenters

2019 Program now available!

Technical Program

Conference Announcement

The North American Water Loss Conference & Exposition (NAWL) was established to address the issue of water and revenue losses occurring in drinking water utility operations, and to provide training in best practice methods for water auditing and cost-efficient water and revenue loss control.

More than 100 expert speakers will offer oral presentations, panel discussions, quick hitter sessions, learning modules and posters that address approaches, practices, techniques, research and case studies on all aspects of water loss control.

Hotel & Travel Information

International attendees: Do you need a letter of invitation from AWWA? Submit the [request form](#). *Requests will be honored for attendees and presenters with the intent to register.*

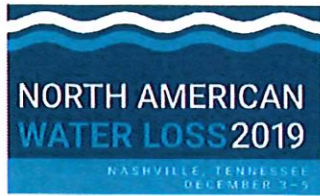
Who attends NAWL?

- | | | |
|------------------------------|----------------------------|---|
| Water Utility Managers | Water Auditors | Water Conservation Specialists |
| Leak Detection Supervisors | Customer Metering Managers | Customer Billing Managers |
| Researchers | Engineers and Consultants | Product and Service Providers |
| Water Distribution Managers | Utility Board Members | Customer Service Managers |
| Distributors & Manufacturers | Public Officials | Scientists |
| Regulatory Agencies | Students | Municipal/Regional Government Officials |

Registration Information

Register by November 1, 2019 to receive early pricing!

Registration Rates	Member Early	Non member Early	Member Late	Non member Late
Full-Conference Registration (Best Value!)	\$365	\$465	\$395	\$495



To register, visit awwa.org/waterloss and submit online or complete this registration form and fax or mail it with full payment or credit card information.
 Fax: 303.347.0804
 6666 West Quincy Avenue Denver, CO 80235-3098
 Questions? Call 1.800.926.7337

December 3-5, 2019 | Renaissance Nashville Hotel, Nashville, Tennessee

Registration Form

AWWA Member No. _____ Individual Organization

First Name (FOR BADGE) _____ M.I. _____ Last Name _____

Title _____

Company or Organization _____

Mailing Address _____

City _____ State/Prov. _____ Country _____ ZIP/Postal Code _____

Telephone _____ Fax _____

Email _____

Check here if you require special accommodations to fully participate. AWWA will contact you within five (5) business days.

Registration Check the items below for which you are registering.

	Registering on or before 11/1/2019		Registering on or after 11/2/2019	
	Member	Nonmember	Member	Nonmember

Technical Sessions and Exposition

- A Full Conference (Includes sessions, exhibit hall, lunches, receptions and Gala dinner) \$365 \$465 \$395 \$495
- H Student (Includes sessions, exhibit hall, lunches, receptions and Gala dinner) \$35 \$35 \$35 \$35

Total \$ \$ \$ \$

What one business activity best describes your company? (please circle only one—Required)

- | | | |
|--|--|---------------------------------|
| A. Public Water Supply Utility—Municipally Owned | F. Private Industrial System or Water Wholesaler | K. Research Lab |
| B. Public Water Supply Utility—Investor Owned | G. Manufacturer of Equipment & Supplies | L. Public Official |
| C. Government—Federal, State, Local | H. Distributor of Equipment & Supplies | M. Law Office |
| D. Consulting Firm | I. Educational Institutions (Faculty & Students) | N. Other (please specify) _____ |
| E. Contractor | J. Fully Retired | |

What one category best describes your job function? (please circle only one—Required)

- | | | |
|---------------------|----------------------------|------------------------------------|
| A. Administrative | I. Information Technology | Q. Quality Assurance/Inspections |
| B. Communications | J. Legal | R. Retired |
| C. Customer Service | K. Legislative/Regulatory | S. Safety |
| D. Education | L. Management | T. Sales & Marketing |
| E. Engineering | M. Operations—Operator | U. Scientific/Research |
| F. Executive | N. Operations—Other | V. Security/Emergency Preparedness |
| G. Finance | O. Public/Elected Official | W. Other (please specify) _____ |
| H. Human Resources | P. Purchasing | |

Continued on reverse

What category best describes your field served/principal activity? (Select all that apply--Required)

- | | | |
|-------------------------|---------------|---------------------------|
| A. Potable Water Supply | C. Stormwater | E. Other (please specify) |
| B. Wastewater | D. Reuse | _____ |

Which one of the following best describes your responsibility for purchasing decisions? (please circle only one--Required)

- | | | |
|---------------------------------------|--|---------------------------|
| A. I have sole responsibility | C. I share a responsibility | E. Other (please specify) |
| B. I provide input to decision makers | D. I do not provide input or make purchasing decisions | _____ |

What type of products or services are you coming to our Exhibit Hall to see? (Select all that apply--Required)

- | | | |
|---|-----------------------------------|--|
| A. Aquifer/Watershed | L. GIS | W. Monitoring/Equipment |
| B. Aerators/Equipment | M. Groundwater | X. Parts/Tools |
| C. Biosolids Handling | N. Hazardous Waste | Y. Pipe/Equipment |
| D. Certification | O. Hydrants | Z. Pumps |
| E. Chemicals/Equipment | P. Instrumentation | AA. Safety/Equipment |
| F. Conservation | Q. Laboratory Services/Equipment | BB. Software |
| G. Contractors | R. Leak/Backflow Prevention | CC. Tanks/Equipment |
| H. Corrosion | S. Management/Consultant Services | DD. Valves/Gates |
| I. Distribution System Analysis/Equipment | T. Membrane Systems/Equipment | EE. Water/Wastewater Treatment Equipment |
| J. Filter Equipment Material | U. Meters/Flowmeters | FF. Well Design/Equipment |
| K. Gas Detection/Equipment | V. Modeling | GG. None of the above |
| | | HH. Other (please specify): |
| | | _____ |

Are you a first-time conference attendee? (Required) Yes No

Total/Method of Payment: AWWA Federal Tax ID# 13-5660277		TOTAL AMOUNT DUE: \$ _____
<input type="checkbox"/> Government PO <input type="checkbox"/> Check <input type="checkbox"/> American Express <input type="checkbox"/> MasterCard <input type="checkbox"/> Discover <input type="checkbox"/> Visa		
Card #: _____	Exp. Date: _____	
Signature: _____	Security Code: _____	
By registering for this event, your contact information may be shared with exhibitors and/or sponsors.		

Fax this form to 303.347.0804

Cancellation Policy: Cancellations must be received in writing, on company letterhead, and faxed or emailed to AWWA. Phone cancellations are not accepted. All cancellations postmarked/fax-dated by 11/1/19 will receive a refund, minus a 25% administrative fee. Beginning on 11/2/19, cancellations will not be refunded; however, substitute registrants are welcome. Fax requests for substitutions or cancellations to 303.347.0804 or email service@awwa.org. *This form is not valid for on-site registration or Exhibitor registration.*



Since 1821
THE CITY OF
Monroe



July 2019
Monthly Report

CITY OF MONROE FIRE DEPT		2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL-YTD	
INCIDENT REPORTS															
	FIRES	6	10	8	7	7	2	3							43
	EMS/RESCUE	149	109	131	139	114	150	144							936
	HAZARDOUS COND.	3	3	6	9	5	5	4							35
	SERVICE CALL	13	8	3	12	11	8	11							66
	GOOD INTENT	48	75	53	33	47	51	46							353
	FALSE ALARMS	7	7	9	10	8	11	14							66
	SEVER WEATHER	0	0	0	0	0	0	2							2
	Total Service Calls	226	212	210	210	192	227	224	0	0	0	0	0	0	1501

Fire Loss/Save Report		
	Loss	Saved
January	\$ 2,000.00	\$ -
February	\$ 17,300.00	\$ 797,371.00
March	\$ -	\$ -
April	\$ 1,000.00	\$ 119,000.00
May	\$ 197,800.00	\$ 8,900.00
June	\$ -	\$ -
July	\$ -	\$ -
August		
September		
October		
November		
December		
TOTAL	\$ 218,100.00	\$ 925,271.00

Fire Notes:

- Rescue tools placed in service on new engine
- New container purchased for training center
- Cotton Café – Water for Coffee



POLICE

DEPARTMENT

MONTHLY REPORT

SEPTEMBER

2019

Monroe Police Department
Activity Report
July 2019

Calls for Service	1682							
Calls to MPD	1600							
Court Cases	384							
Training Hours	450							
Part 1 Crimes	66							
Part 2 Crimes	29							
Arrest-Adult	62							
Juvenile	2							
C/S Trash Pick Up	20							
Tires	0							
Community Events								
July 1- Independence Day Celebration of Service at the Boys & Girls Club								
July 4 - Independence Day Celebration with Fireworks on Blaine Street								
July 6 - Annual Housing Expo at the Community Center								
July 12 - Met with Angel Kauffmann - 50% CD Review								
July 18 - Sizemore Group - Security Cameras								
July 22 - Back to Basics - Officer Haynes spoke to children at their Summer Camp								
July 22 - 24 - Annual GA Association of Chiefs of Police held in Savannah, GA								
July 25 - First Baptist Church Youth Group - "Love Where you Live" - Chief Watts Spoke								
July 26 - Movies at the Mill - from 6:00 - 8:00								
July 27 - E3 Tour 2019 held at Boys & Girls Club								
July 31 - LEPC Public Safety Meeting - Bring together Newton and Walton County								

Local Number Inbound Summary

Mon, Jul 1, 2019 12:00 AM -
Wed, Jul 31, 2019 11:59 PM

113

Local Numbers	1	Total Calls	113
Total Answered Calls	1,076	Total Abandoned Calls	542
Total Distinct Callers	675	Total Call Duration	46:59:59
Total Talking Duration	26:37:24	Avg Call Duration Per Call	0:01:46
Avg Talking Duration Per Call	0:01:29	Max Call Duration	0:28:53
Avg Time to Answer Per Call	0:00:11	Max Time to Answer	0:01:30
Percent Answered	67.2%	Percent Abandoned	33.9%

Local Number	Total Calls	Answered Calls	Abandoned Calls	Distinct Callers	Total Call Duration	Total Talking Duration	Avg Call Duration	Avg Talking Duration	Max Call Duration	Avg Time to Answer	Max Time to Answer	Percent Answered	Percent Abandoned
7702677576	1,600	1,076	542	675	46:59:59	26:37:24	0:01:46	0:01:29	0:28:53	0:00:11	0:01:30	67.2%	33.9%

COMPARISON OF CITATIONS 2018/2019

	Jul-18	Jul-19
CITATIONS/WARNINGS ISSUED:	464	251
ADJUDICATED/CLOSED CASES	656	384
FINES COLLECTED PER MONTH	\$52,793.62	\$56,843.00
YEAR TO DATE COLLECTED:	\$353,812.93	\$398,278.20

CITATION OFFICER ACTIVITY REPORT

MONROE PD

REPORT RUN ON: 8/28/2019 6:37:26

115

Officer Name: ALL OFFICERS

Period: July / 2019

VIOLATIONS RESULTING IN CITATIONS

	SEATBELT	CHILD RESTR	SPEEDING	DUI	RECKLESS	SUSP/REVOK	UNINSURED	UNLICENSED	NOTUSED	NOTUSED	ALL OTHER	TOTAL
1	0	0	0	0	0	0	0	0	0	0	6	6
2	1	0	2	0	0	0	0	0	0	0	3	6
3	0	0	0	0	0	0	0	0	0	0	3	3
4	0	0	0	0	0	0	0	0	0	0	6	6
5	1	1	1	0	0	0	0	0	0	0	7	10
6	0	0	0	0	0	1	0	0	0	0	4	5
7	0	0	0	0	0	0	0	0	0	0	1	1
8	0	0	0	0	0	0	0	0	0	0	1	1
9	0	0	0	0	0	0	0	0	0	0	2	2
10	0	0	0	0	1	0	0	1	0	0	7	9
11	0	0	0	0	0	0	0	1	0	0	0	1
12	1	1	0	0	0	2	0	0	0	0	4	8
13	0	0	0	0	0	0	0	0	0	0	1	1
14	0	0	1	0	0	0	0	0	0	0	2	3
15	0	0	3	0	0	0	0	0	0	0	2	5
16	0	0	0	0	0	0	0	0	0	0	1	1
17	0	0	0	0	0	0	0	0	0	0	1	1
18	0	0	0	0	0	0	0	0	0	0	4	4
19	0	0	0	0	0	0	0	0	0	0	5	5
20	0	0	0	0	0	0	0	0	0	0	2	2
21	0	0	0	0	0	0	0	0	0	0	6	6
22	0	0	0	0	0	0	0	0	0	0	3	3
23	0	0	0	0	0	0	0	0	0	0	3	3
24	0	0	0	0	0	0	0	0	0	0	5	5
25	0	0	0	0	0	0	0	0	0	0	2	2
26	0	0	0	0	0	0	0	0	0	0	1	1
27	0	0	0	0	0	0	0	0	0	0	3	3
28	0	0	0	0	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	1	0	0	0	1	2
30	0	0	0	0	0	0	0	0	0	0	4	4
31	0	0	0	0	0	0	0	0	0	0	1	1
TOT	3	2	7	0	1	3	1	2	0	0	91	110

RACE	W-MALE	W-FEMALE	B-MALE	B-FEMALE	H-MALE	H-FEMALE	O-MALE	O-FEMALE	U-MALE	U-FEMALE	U-SEX	TOTAL
WARNINGS	34	33	33	27	2	2	8	2			0	141
CITATIONS	36	19	28	22	2	0	2	0			1	110

July 2019 training hours for Monroe Police Department

GPSTC online training = 0 - hours

Conference training = 11 - hours

In-service Training = 359 - hours

Off Site Training = 80 - hours

Total Training Hours = 450 - hours

Crime Statistics Report

Reporting Month: July

Part I						
Type	July 2018	July 2019	%Change	Year to Date 2018	Year to Date 2019	YTD %Change
Homicide	0	0	0.00	3	0	-300.00
Rape	0	1	100.00	1	3	200.00
Robbery	1	2	100.00	10	9	-10.00
Aggravated Assault	1	4	300.00	36	30	-16.67
Burglary	4	6	50.00	53	33	-37.74
Larceny Auto	9	5	-44.44	104	56	-46.15
Larceny Other	38	45	18.42	325	254	-21.85
Vehicle Theft	3	3	0.00	23	15	-34.78
Arson	0	0	0.00	1	0	-100.00
TOTAL	56	66	17.86	556	400	-28.06

Part II						
Type	July 2018	July 2019	%Change	Year to Date 2018	Year to Date 2019	YTD %Change
Other Assaults	24	11	-54.17	166	129	-22.29
Forgery/Counterfeiting	2	1	-50.00	29	24	-17.24
Fraud	3	1	-66.67	31	28	-9.68
Embezzlement	0	0	0.00	0	0	0.00
Stolen Property	0	0	0.00	0	0	0.00
Vandalism	8	7	-12.50	43	67	55.81
Weapons	1	2	100.00	7	10	42.86
Prostitution	0	0	0.00	0	0	0.00
Other Sex Offenses	1	0	-100.00	6	1	-83.33
Narcotics	2	0	-100.00	6	4	-33.33
Gambling	0	0	0.00	0	0	0.00
Family/Children	3	0	-100.00	15	7	-53.33
DUI	4	5	25.00	19	25	31.58
Liquor Laws	0	0	0.00	0	0	0.00
Disorderly Conduct	4	2	-50.00	41	74	80.49
TOTAL	52	29	-44.23	363	369	1.65

Arrests						
Demographics	July 2018	July 2019	%Change	Year to Date 2018	Year to Date 2019	YTD %Change
Adults	93	62	-33.33	638	645	1.10
Juveniles	2	2	0.00	28	26	-7.14
TOTAL	95	64	-32.63	666	671	0.75

CITY OF MONROE TRANSFER STATION

118

Detailed Gross/Tare/Net Report

Order: by Account Type: Exclude Voids
From 07/01/2019 to 07/31/2019

City of Monroe PD (05) Totals

<u>Loads</u>	<u>Units</u>	<u>Yards</u>	<u>Net</u>	<u>Net Tons</u>	<u>Total Charge</u>
1	0	0.0	20	0.01	\$0.00

CITY OF MONROE TRANSFER STATION

119

Detailed Gross/Tare/Net Report

Order: by Account Type: Exclude Voids
From 07/01/2019 to 07/31/2019

City of Monroe PD (05)

<u>Ticket</u>	<u>Account</u>	<u>Truck</u>	<u>Code</u>	<u>Date / Time In</u>	<u>Date / Time Out</u>	<u>Gross</u>	<u>Tare</u>	<u>Net</u>	<u>Net Tons</u>	<u>Total Charge</u>
89734	05		8	07/29/19 10:24:53 am	07/29/19 10:28:24 am	7,820	7,800	20	0.01	\$0.00



WALTON COUNTY 911

Radio Log Statistical Report, by Unit

<u>Unit</u>	<u>Unit Description</u>	<u>Number of Logs</u>
312	LAW ENFORCEMENT UNIT	1
314	LAW ENFORCEMENT UNIT	45
315	LAW ENFORCEMENT UNIT	1
316	LAW ENFORCEMENT UNIT	75
321	LAW ENFORCEMENT UNIT	53
322	LAW ENFORCEMENT UNIT	37
323	LAW ENFORCEMENT UNIT	122
326	LAW ENFORCEMENT UNIT	221
327	LAW ENFORCEMENT UNIT	14
328	LAW ENFORCEMENT UNIT	1
340	LAW ENFORCEMENT UNIT	474
341	LAW ENFORCEMENT UNIT	184
343	LAW ENFORCEMENT UNIT	217
344	LAW ENFORCEMENT UNIT	178
345	LAW ENFORCEMENT UNIT	243
347	LAW ENFORCEMENT UNIT	172
348	LAW ENFORCEMENT UNIT	239
351	LAW ENFORCEMENT UNIT	222
352	LAW ENFORCEMENT UNIT	1
353	LAW ENFORCEMENT UNIT	3
356	LAW ENFORCEMENT UNIT	332
358	LAW ENFORCEMENT UNIT	271
360	LAW ENFORCEMENT UNIT	125
363	LAW ENFORCEMENT UNIT	101
364	LAW ENFORCEMENT UNIT	236
365	LAW ENFORCEMENT UNIT	2
366	LAW ENFORCEMENT UNIT	3
370	LAW ENFORCEMENT UNIT	105
	Total Radio Logs:	3678

Report Includes:

All dates between `00:00:00 07/01/19` and `23:59:59 07/31/19`, All agencies matching `MPD`, All zones, All units, All tencodes matching `1066`, All shifts



WALTON COUNTY 911

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
(Not Defined)	1
FIGHT VIOLENT	8
ANIMAL BITE	2
ANIMAL COMPLAINT	12
INJURED ANIMAL	3
PROWLER	6
ATTEMPTED BURGLARY	3
BURGLARY IN PROGRESS	1
BURGLARY REPORT	10
DOMESTIC NON-VIOLENT	89
DOMESTIC VIOLENT	3
WARRANT SERVICE	37
SUBJECT WITH WEAPON	1
SUSPICIOUS PERSON	72
SUSPICIOUS VEHICLE	123
TRAFFIC STOP	3
SUICIDE ATTEMPT	1
SUICIDE THREAT	7
KEYS LOCKED IN VEHICLE	129
SPEEDING AUTO	3
ACCIDENT NO INJURIES	51
INJURY BY COMPLAINT	1
ACCIDENT WITH A DEER	4
10-50 WITH ENTRAPMENTS	1
ACCIDENT WITH INJURIES	7
OFFICER INVOLVED ACCIDENT	2
PERSON STRUCK WITH AUTO	1
ACCIDENT UNKNOWN INJURIES	5
ROAD HAZARD	7
DRUNK DRIVER	1
INTOXICATED PERSON	2
HIT AND RUN	9
HIT AND RUN W/ PEDISTRIAN	3
TRANSPORT FOR BUSINESS	1
FUNERAL ESCORT	11
TRANSPORT	6
DISABLED VEHICLE	35
AREA/BLDG CHECK	88
LITTERING/ILLEGAL DUMPING	3
RAPE	1
SEXUAL ASSAULT	3
CHASE	1
BUSINESS ALARM	52
CHURCH ALARM	3

<u>Nature of Incident</u>	<u>Total Incidents</u>
RESIDENTIAL ALARM	42
SCHOOL ALARM	3
SUBJECT IN CUSTODY	3
TRANSPORT TO COURT	3
TRANSPORT TO JAIL	3
DEMENTED PERSON NON-VIOLENT	11
STOLEN VEHICLE	8
911 HANGUP	29
CONTROL SUBSTANCE PROBLEM	6
AGENCY ASSISTANCE	17
AIRCRAFT PROBLEM	1
ASSAULT	3
ASSAULT LAW ENFORCEMENT ONLY	9
CHILD CUSTODY DISPUTE	3
CIVIL ISSUE/DISPUTE	5
COUNTERFEIT MONEY	1
CIVIL PAPER SERVICE	1
DAMAGE TO PROPERTY	32
DISPUTE NON VIOLENT IN NATURE	61
DISTRUBING THE PEACE	3
Dead Body	1
EMERGENCY MESSAGE	1
LE ASSIST FOR EMS	17
ENTERING AN AUTO	6
EXTRA PATROL REQUEST	8
FINGERPRINTING	1
ASSIST FIRE DEPARTMENT	4
FIREARMS DISCHARGED	10
FIREWORKS	5
FOLLOW UP TO PREVIOUS CALL	8
FOUND PROPERTY	4
FRAUD	6
GENERAL WEKNESS PRIORITY 1	1
HARRASSING PHONE CALLS	5
HARRASSMENT	14
ILLEGAL PARKING	10
JUVENILE RUNAWAY	3
JUVENILE COMPLAINT	23
JUVENILE PROBLEM -NO COMPLAINT	4
LOST ITEM REPOR	6
LOUD MUSIC COMPLAINT	8
MISSING PERSON	2
MISCELLANEOUS LAW INCIDENT	38
POWER LINES DOWN	2
RECOVERED STOLEN VEHICLE	1
ROAD RAGE	3
SAFETY SOBRIETY CHECK POINT	1
PHONE CALLS/MAIL SCAMS	4
SHOPLIFTING	15
STALKING	1

<u>Nature of Incident</u>	<u>Total Incidents</u>
THEFT IN PROGRESS	1
THEFT REPORT	46
THREATS	12
TRAFFIC VIOLATION	289
TRAILER INSPECTION	3
TREE DOWN	1
TRESPASSING	2
UNKNOWN LAW PROBLEM	7
UNSECURE PREMISES	10
VEHICLE INSPECTION	11
VIOLATION TPO	3
WELFARE CHECK	29

Total reported: 1682

Report Includes:

All dates between `00:00:00 07/01/19` and `23:59:59 07/31/19`, All agencies matching `MPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



To: Public Safety Committee, City Council
From: R.V. Watts, Police Chief
Department: Police
Date: 08/28/2019
Subject: Approval – Walton County School SRO Program Agreement

Budget Account/Project Name:

Funding Source:

Budget Allocation:

Budget Available:

Requested Expense:

Company of Purchase:

Description:

Agreement Between the City of Monroe and The Walton County School District for the School Resource Officer Program.

Background:

The background of the Agreement is to increase the security and safety of WCSD through the funding necessary to permit, *inter alia*, the assignment of School Resource Officers to serve WCSD on a full-time basis during the regular school year. The MPD shall be compensated by the WCSD in the total amount of **\$55,000** annually for the services to be performed under this Agreement.

Attachment(s):

SRO Contract for 2019-2020

AGREEMENT BETWEEN THE CITY OF MONROE

and

THE WALTON COUNTY SCHOOL DISTRICT

for

THE SCHOOL RESOURCE OFFICER PROGRAM

THIS AGREEMENT is made and entered into as of the _____ day of _____, _____ (the "Effective Date"), by and between the CITY OF MONROE, and the WALTON COUNTY SCHOOL DISTRICT (the "WCSD").

WITNESSETH

WHEREAS, it is the intent and desire of the MPD and the WCSD to provide for law enforcement and related services as set forth herein;

WHEREAS, the MPD and the WCSD recognize the benefits of a School Resource Officer Program ("Program") to the citizens of Walton County, and particularly to the employees and students of Walton County Public Schools;

NOW, THEREFORE, for and in consideration of the promises and mutual covenants contained herein, and other good and valuable consideration, the MPD and the WCSD hereby agree as follows:

Section 1. Purpose. The purpose of this Agreement is to increase the security and safety of WCSD through the funding necessary to permit, *inter alia*, the assignment of School Resource Officer's to serve WCSD on a full-time basis during the regular school year.

Section 2. Term of Agreement. The term of this Agreement shall be for one (1) year from the Effective Date; provided, however, that the Agreement shall be automatically renewed unless either party provides written notice of its intent not to renew the Agreement at least thirty (30) days prior to the expiration of the term. The MPD and the WCSD agree to negotiate the Program costs annually for any subsequent term in accordance with Section 5 below.

Section 3. Program Staffing. The Program shall be staffed in accordance with the following:

3.1.1 School Resource Officers. The MPD shall assign one (1) full-time Police Officer to each of the following schools to serve as a School Resource Officer ("SRO"): Monroe Area High School. The duties of the SRO shall include the following:

(a) *Instruction.* The SRO shall act as an instructor for specialized, short-term programs about Georgia criminal and juvenile laws, as well as the law-related section of the Alcohol Drug Awareness Program (ADAP), when requested to do so by the Principal or a faculty member of the school to which the SRO is assigned.

(b) *Investigations.* The SRO may assist with non-campus investigations related to juveniles who attend the school to which the SRO is assigned.

(c) *Law Enforcement.* The SRO may take emergency law enforcement action when required by law; provided, however, that the Principal of the school shall be notified of such action as soon as practicable.

(d) *Traffic Control.* The SRO shall assist in traffic control during the arrival and departure of students.

3.1.2. Supervising Officer. The Chief of Police shall assign one (1) full-time Supervising Officer to oversee the Program and serve as a liaison with WCSD, whose duties shall include the following:

(a) *School Visits.* The Supervising Officer shall perform scheduled and non-scheduled visits to the schools within WCSD to which an SRO is assigned by MPD.

(b) *Program Administration.* The Supervising Officer shall approve Program reports; provide leadership, training and direction for the Program; conduct Program evaluations; analyze campus statistics and problem areas for WCSD; establish rapport with WCSD administrators; oversee school traffic issues; submit monthly reports to the Superintendent; oversee major school functions in which an SRO is participating; coordinate with the Walton County Juvenile Court regarding school-related criminal cases; keep accurate crime reports for WCSD; and maintain time cards and keep up with overtime and comp time for the Program.

(c) *Investigations.* The Supervising Officer shall be available for investigation of crime-related incidents involving a WCSD employee that have a student as the complainant or victim.

3.2 Application and Appointment Process. The MPD's School Resource Officer Unit Commander shall recruit, interview and evaluate potential candidates for the positions above. The names of any applicants receiving a favorable recommendation from the School Resource Officer Unit Commander shall be forwarded to the Chief of Police, who shall make the appointments necessary to staff said positions. Applicants must meet the following requirements:

1. An applicant must have a desire to serve in the position for which he or she is applying.

2. An applicant must be certified and sworn peace officers with a minimum of three (3) years law enforcement experience.
3. An applicant must have successfully completed the School Resource Officers 40-hour training course.

3.3 Scheduling. SRO's shall be scheduled in accordance with the following:

3.3.1. Working Hours. SRO's shall serve WCSD on a full-time basis, i.e., from one-half (1/2) hour prior to the start of classes until one-half (1/2) hour after classes are dismissed, although a SRO's working hours may be adjusted on a situational basis, with the prior consent of the School Resource Unit Commander, in order to cover campus-related activities which require the presence of a law enforcement officer. Notwithstanding the foregoing, SRO's may periodically be required by the MPD to perform other tasks during school hours, including, but not limited to mandatory training.

3.3.2. Temporary Reassignment. The Chief of Police may temporarily reassign the SRO's when school is not in session and during periods of law enforcement emergency.

3.3.3 Overtime. The SRO may not work overtime hours without the prior approval of the School Resource Unit Commander. Overtime work will be paid in accordance with MPD policies. SRO's shall neither expect nor accept any additional compensation for overtime work directly from the WCSD.

3.4 Employment Status. The SRO and Supervising Officer (SRO's) shall be and remain employees of the MPD and shall not be WCSD employees. SRO's shall remain responsive to the supervision and chain of command of the MPD. The MPD shall remain solely responsible for the SRO's hiring, firing, training, discipline and/or dismissal. The MPD agrees to pay the salary and employment benefits of the SRO's in accordance with the applicable salary schedules and employment practices of the MPD, including but not limited to: sick leave, annual leave, retirement compensation, workers compensation, unemployment compensation, life insurance, medical and dental insurance. The SRO's shall be subject to all other personnel policies of the MPD.

3.5 Removal and Replacement Process. SRO's may be removed and replaced in accordance with the following:

3.5.1. Removal for Cause. If the Principal, in consultation with the Assistant Principal, requests that the SRO be removed from the school (1) because the SRO is not effectively performing the duties of the SRO and/or (2) because the SRO has engaged in unprofessional conduct, MPD will replace the SRO in accordance with 3.5.3.

3.5.2. Discretionary Removal. The MPD reserves the right to dismiss or reassign an SRO when it is deemed to be in the best interests of either the WCSD or the MPD.

3.5.3. Replacement. In the event of a resignation, dismissal, reassignment, removal, or long-term absence of an SRO, the MPD shall provide a temporary replacement for the SRO as soon as possible, but not more than fifteen (15) school days of receiving notice of such absence, dismissal, resignation, removal, or reassignment. As soon as practicable, the MPD shall provide a permanent replacement for the position.

Section 4. Duties and Responsibilities of SRO's. In addition to those duties and responsibilities specifically provided for in Section 3.1 above, SRO's shall have the following duties and responsibilities:

1. SRO's shall enforce federal, state and local laws and, at the request of the school administration, assist WCSD officials with the enforcement of WCSD policies and regulations regarding student conduct.
2. SRO's shall investigate criminal activity committed on or adjacent to WCSD property.
3. SRO's shall assist school administrators in developing plans and strategies to prevent and minimize dangerous situations that may occur on campus or during school-sponsored events.
4. SRO's shall maintain a detailed weekly report of duties performed.

Notwithstanding the foregoing, SRO's shall not be used by WCSD as school disciplinarians; provided, however, that an SRO may be contacted regarding incidents believed to be in violation of the law, and the SRO shall then determine whether law enforcement action is appropriate. SRO's shall also not be used for regularly-assigned monitoring duties, including but not limited to lunchroom, hallway, carpool, or bus monitoring duties.

Section 5. Compensation. The MPD shall be compensated by the WCSD in the total amount of **\$55,000** annually for the services to be performed under this Agreement. Not less than sixty (60) days prior to the expiration of this Agreement, the MPD shall inform the WCSD of any additional compensation it is requesting for the subsequent term. Compensation owed to the MPD by the WCSD shall be paid in accordance with the Payment Schedule attached hereto as Exhibit "A" and incorporated herein by reference.

Section 6. Termination. Either party may terminate this Agreement for any reason whatsoever with sixty (60) days prior written notice to the other party. In the event of such termination by the WCSD, the SRO's will be immediately reassigned by the MPD and, if the termination is not for cause, the WCSD shall immediately pay any remaining funds due to the MPD for the remainder of the school year. In the event of termination by the MPD, the WCSD shall compensate the MPD for all services provided up to the date of termination.

Section 7. Assignability. This Agreement may not be delegated or assigned by either party and any purported delegation or assignment of this Agreement (or rights hereunder) is void unless prior written consent of the other party has been obtained.

Section 8. Entire Agreement. This Agreement incorporates all prior negotiations, interpretations, and understandings between the parties and is the full and complete expression of their Agreement.

Section 9. Modifications. Any change, alteration, deletion, or addition to the terms set forth in this Agreement must be in writing and signed by both parties.

Section 10. Governing Law. This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Georgia.

Section 11. Miscellaneous. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original and all of which counterparts together shall constitute but one and the same instrument. Each provision of this Agreement is severable from any and all other provisions of this Agreement. Should any provision of this Agreement be for any reason unenforceable, the balance shall nonetheless remain in and be of full force and effect, without giving effect to such unenforceable provision. Time is of the essence hereof. The section headings of this Agreement are for convenience only and in no way limit or enlarge the scope or meaning of the language hereof.

IN WITNESS WHEREOF, the parties hereto have duly signed, sealed, and delivered this Agreement as of the Effective Date.

THE CITY OF MONROE:

By: _____ (Seal)
Mayor

Date: _____

WALTON COUNTY SCHOOL DISTRICT:

By: _____

Name: _____
Superintendent

Date: _____

[BOE SEAL]

EXHIBIT "A"

The WCSD shall pay in full the amount set forth in Section 6 of the Agreement in a lump sum payment at a time mutually agreeable to the parties. Notwithstanding the foregoing, said payment must be made prior to the end of the applicable school year.



To: Public Safety Committee, City Council
From: R.V. Watts, Police Chief
Department: Police
Date: 08/28/2019
Subject: Approval – Walton County School SRO Program Agreement for Foothills Charter

Budget Account/Project Name:

Funding Source:

Budget Allocation:

Budget Available:

Requested Expense:

Company of Purchase:

Description:

Agreement Between the City of Monroe and The Walton County School District for the School Resource Officer (SRO): Foothills Education Charter High School (Walton Site) @ Monroe Area High School.

Background:

The background of the Agreement is to increase the security and safety of WCSD through the funding necessary to permit, inter alia, the assignment of School resource officers to serve WCSD on a full-time basis during the regular school year. The MPD shall be compensated at the rate of \$150 per day for 164 days, for a total amount of **\$24,600** annually for the services to be performed under this Agreement.

Attachment(s):

Foothills Contract for 2019-2020

AGREEMENT BETWEEN THE CITY OF MONROE

and

THE WALTON COUNTY SCHOOL DISTRICT

for

THE SCHOOL RESOURCE OFFICER PROGRAM

THIS AGREEMENT is made and entered into as of the ____ day of July, 2019 (the "Effective Date"), by and between the CITY OF MONROE, and the WALTON COUNTY SCHOOL DISTRICT (the "WCSD").

WITNESSETH

WHEREAS, it is the intent and desire of the MPD and the WCSD to provide for law enforcement and related services as set forth herein;

WHEREAS, the MPD and the WCSD recognize the benefits of a School Resource Officer Program ("Program") to the citizens of Walton County, and particularly to the employees and students of Foothills Education Charter High School (Walton Site).

NOW, THEREFORE, for and in consideration of the promises and mutual covenants contained herein, and other good and valuable consideration, the MPD and the WCSD hereby agree as follows:

Section 1. Purpose. The purpose of this Agreement is to increase the security and safety of WCSD through the funding necessary to permit, *inter alia*, the assignment of School Resource Officer's to serve WCSD on a full-time basis during the regular school year.

Section 2. Term of Agreement. The term of this Agreement shall be for one (1) year from the Effective Date; provided, however, that the Agreement shall be automatically renewed (dates may change) unless either party provides written notice of its intent not to renew the Agreement at least thirty (30) days prior to the expiration of the term. The MPD and the WCSD agree to negotiate the Program costs annually for any subsequent term in accordance with Section 5 below.

Section 3. Program Staffing. The Program shall be staffed in accordance with the following:

3.1.1 School Resource Officers. The MPD shall assign one (1) Police Officer to each of the following schools to serve as a School Resource Officer ("SRO"): Foothills Education Charter High School (Walton Site) @ Monroe Area High School. The duties of the SRO shall include the following:

(a) *Investigations.* The SRO may assist with non-campus investigations related to juveniles who attend the school to which the SRO is assigned.

(b) *Law Enforcement.* The SRO may take emergency law enforcement action when required by law; provided, however, that the Principal of the school shall be notified of such action as soon as practicable.

(c) *Traffic Control.* The SRO shall assist in traffic control during the arrival and departure of students.

3.1.2. Supervising Officer. The Chief of Police shall assign one (1) full-time Supervising Officer to oversee the Program and serve as a liaison with WCSD, whose duties shall include the following:

(a) *School Visits.* The Supervising Officer shall perform scheduled and non-scheduled visits to the schools within WCSD to which an SRO is assigned by MPD.

(b) *Program Administration.* The Supervising Officer shall approve Program reports; provide leadership, training and direction for the Program; conduct Program evaluations; analyze campus statistics and problem areas for Foothills Education Charter High School (FHCS); establish rapport with FHCS administrators; oversee school traffic issues; submit quarterly reports to the Site Director; oversee major school functions in which an SRO is participating; coordinate with the Walton County Juvenile Court regarding school-related criminal cases; keep accurate crime reports for FHCS; and maintain time cards and keep up with overtime and comp time for the Program.

(c) *Investigations.* The Supervising Officer shall be available for investigation of crime-related incidents involving a FHCS employee that have a student as the complainant or victim.

3.2 Application and Appointment Process. The MPD's School Resource Officer Unit Commander shall recruit, interview and evaluate potential candidates for the positions above. The names of any applicants receiving a favorable recommendation from the School Resource Officer Unit Commander shall be forwarded to the Chief of Police, who shall make the appointments necessary to staff said positions. Applicants must meet the following requirements:

1. An applicant must have a desire to serve in the position for which he or she is applying.
2. An applicant must be certified and sworn peace officers with a minimum of three (3) years law enforcement experience.

3. An applicant must have successfully completed the School Resource Officers 40-hour training course.

3.3 Scheduling. SRO's shall be scheduled in accordance with the following:

3.3.1. Working Hours. SRO's shall serve WCSD at the FHCS (Walton site) on a full-time basis, i.e., from the start of classes until one-half (1/2) hour after classes are dismissed, although a SRO's working hours may be adjusted on a situational basis, with the prior consent of the School Resource Unit Commander, in order to cover campus-related activities which require the presence of a law enforcement officer. Notwithstanding the foregoing, SRO's may periodically be required by the MPD to perform other tasks during school hours, including, but not limited to mandatory training.

3.3.2. Temporary Reassignment. The Chief of Police may temporarily reassign the SRO's when school is not in session and during periods of law enforcement emergency.

3.3.3. Overtime. The SRO may not work overtime hours without the prior approval of the School Resource Unit Commander. Overtime work will be paid in accordance with MPD policies. SRO's shall neither expect nor accept any additional compensation for overtime work directly from the WCSD.

3.4 Employment Status. The SRO and Supervising Officer (SRO's) shall be and remain employees of the MPD and shall not be WCSD employees. SRO's shall remain responsive to the supervision and chain of command of the MPD. The MPD shall remain solely responsible for the SRO's hiring, firing, training, discipline and/or dismissal. The MPD agrees to pay the salary and employment benefits of the SRO's in accordance with the applicable salary schedules and employment practices of the MPD, including but not limited to: sick leave, annual leave, retirement compensation, workers compensation, unemployment compensation, life insurance, medical and dental insurance. The SRO's shall be subject to all other personnel policies of the MPD.

3.5 Removal and Replacement Process. SRO's may be removed and replaced in accordance with the following:

3.5.1. Removal for Cause. If the Site Director, in consultation with the Assistant Site Director, requests that the SRO be removed from the school (1) because the SRO is not effectively performing the duties of the SRO and/or (2) because the SRO has engaged in unprofessional conduct, MPD will replace the SRO in accordance with 3.5.3.

3.5.2. Discretionary Removal. The MPD reserves the right to dismiss or reassign an SRO when it is deemed to be in the best interests of either the WCSD or the MPD.

3.5.3. Replacement. In the event of a resignation, dismissal, reassignment, removal, or long-term absence of an SRO, the MPD shall provide a temporary replacement for the SRO as soon as possible, but not more than fifteen (15) school days of receiving

notice of such absence, dismissal, resignation, removal, or reassignment. As soon as practicable, the MPD shall provide a permanent replacement for the position.

Section 4. Duties and Responsibilities of SRO's. In addition to those duties and responsibilities specifically provided for in Section 3.1 above, SRO's shall have the following duties and responsibilities:

1. SRO's shall enforce federal, state and local laws and, at the request of the school administration, assist FHCS officials with the enforcement of FHCS policies and regulations regarding student conduct.
2. SRO's shall investigate criminal activity committed on or adjacent to WCSD property.
3. SRO's shall assist school administrators in developing plans and strategies to prevent and minimize dangerous situations that may occur on campus or during school-sponsored events.
4. SRO's shall maintain a detailed weekly report of duties performed.

Notwithstanding the foregoing, SRO's shall not be used by FHCS as school disciplinarians; provided, however, that an SRO may be contacted regarding incidents believed to be in violation of the law, and the SRO shall then determine whether law enforcement action is appropriate. SRO's shall also not be used for regularly-assigned monitoring duties, including but not limited to lunchroom, hallway, carpool, or bus monitoring duties.

Section 5. Compensation. The MPD shall be compensated at the rate of \$150 per day, for 164 days, for a total amount of **\$24,600** annually for the services to be performed under this Agreement. Not less than sixty (60) days prior to the expiration of this Agreement, the MPD shall inform the WCSD of any additional compensation it is requesting for the subsequent term. Compensation owed to the MPD by the WCSD shall be paid in accordance with the Payment Schedule attached hereto as Exhibit "A" and incorporated herein by reference.

Section 6. Termination. Either party may terminate this Agreement for any reason whatsoever with sixty (60) days prior written notice to the other party. In the event of such termination by the WCSD, the SRO's will be immediately reassigned by the MPD and, if the termination is not for cause, the WCSD shall immediately pay any remaining funds due to the MPD for the remainder of the school year. In the event of termination by the MPD, the WCSD shall compensate the MPD for all services provided up to the date of termination.

Section 7. Assignability. This Agreement may not be delegated or assigned by either party and any purported delegation or assignment of this Agreement (or rights hereunder) is void unless prior written consent of the other party has been obtained.

Section 8. Entire Agreement. This Agreement incorporates all prior negotiations, interpretations, and understandings between the parties and is the full and complete expression of their Agreement.

Section 9. Modifications. Any change, alteration, deletion, or addition to the terms set forth in this Agreement must be in writing and signed by both parties.

Section 10. Governing Law. This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Georgia.

Section 11. Miscellaneous. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original and all of which counterparts together shall constitute but one and the same instrument. Each provision of this Agreement is severable from any and all other provisions of this Agreement. Should any provision of this Agreement be for any reason unenforceable, the balance shall nonetheless remain in and be of full force and effect, without giving effect to such unenforceable provision. Time is of the essence hereof. The section headings of this Agreement are for convenience only and in no way limit or enlarge the scope or meaning of the language hereof.

IN WITNESS WHEREOF, the parties hereto have duly signed, sealed, and delivered this Agreement as of the Effective Date.

THE CITY OF MONROE:

By: _____ (Seal)
Mayor

Date: _____

WALTON COUNTY SCHOOL DISTRICT:

By: _____

Name: _____
Superintendent

Date: _____

[BOE SEAL]

EXHIBIT "A"

The WCSD shall pay in full the amount set forth in Section 6 of the Agreement in a lump sum payment at a time mutually agreeable to the parties. Notwithstanding the foregoing, said payment must be made prior to the end of the applicable school year.



To: Public Safety Committee, City Council
From: R.V. Watts, Police Chief
Department: Police
Date: 08/28/2019
Subject: Approval – Taser Axon Camera System Yearly Contract

Budget Account/Project Name: 100-3200-531603

Funding Source: Issued Equipment

Budget Allocation: \$167,302.00

Budget Available: \$128,802.00

Requested Expense: \$41,699.91

Company of Purchase: Axon Enterprise, Inc.

Description:

Body Worn Cameras Issued Equipment Contract: Unlimited BWC Bundle: Year 1 Payment, Evidence.com included storage, Taser Assurance Plan Dock 2 Annual Payment, Pro Evidence.com License: Year 1 Payment, and Evidence.com Included Storage.

Background:

Approved in 2018 for budget 2019 for a grand total of \$208,499.55 over a five-year period beginning 01/15/2019 with an annual payment of **\$41,699.91** due July 2019, July 2020, July 2021, July 2022 and July 2023.

Attachment(s):

Quote: Q-161310-43462.628MD



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 Phone: (800) 978-2737

Q-161310-43462.628MD

Issued 12/28/2018

Quote Expiration: 12/28/2018

Account Number 110974

Start Date: 01/15/2019

Payment Terms: Net 30

Delivery Method: Fedex - Ground

SALES REPRESENTATIVE

Mary Dunn
 Phone: (480) 463-2187
 Email: mdunn@axon.com
 Fax: (480) 463-2187

PRIMARY CONTACT

RV Walts
 Phone: (770) 267-7576
 Email: rwalts@monroega.gov

SHIP TO

RV Walts
 Monroe Police Dept. - GA
 116 S BROAD ST
 MONROE, GA 30655
 US

BILL TO

Monroe Police Dept. - GA
 PO BOX 1249
 MONROE, GA 30655
 US

00002597

Year 1

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
87026	TASER ASSURANCE PLAN DOCK 2 ANNUAL PAYMENT	2	168.00	0.00	0.00
80082	UNLIMITED BWC BUNDLE: YEAR 1 PAYMENT	8	474.00	0.00	0.00
85110	EVIDENCE.COM INCLUDED STORAGE	320	0.00	0.00	0.00
80123	EVIDENCE.COM STORAGE, UNLIMITED	23	144.00	0.00	0.00
85110	EVIDENCE.COM INCLUDED STORAGE	570	0.00	0.00	0.00
80022	PRO EVIDENCE.COM LICENSE: YEAR 1 PAYMENT	18	234.00	0.00	0.00
Hardware					
11537	DOCK, FLEX 2, 6-BAY + CORE	4	1,495.00	0.00	0.00
11528	FLEX 2 CAMERA, (ONLINE)	8	449.00	0.00	0.00
11532	FLEX 2 CONTROLLER	8	250.00	0.00	0.00
11509	BELT CLIP, RAPIDLOCK	8	0.00	0.00	0.00
11534	USB SYNC CABLE, FLEX 2	8	0.00	0.00	0.00
11537	DOCK, FLEX 2, 6-BAY + CORE	2	1,495.00	0.00	0.00
80110	5 YEAR TASER ASSURANCE PLAN AXON SIX BAY + HUB DOCK FLEX2	2	0.00	0.00	0.00
80106	5 YEAR TASER ASSURANCE PLAN AXON FLEX 2 CAMERA	8	0.00	0.00	0.00
80115	5 YEAR TASER ASSURANCE PLAN AXON FLEX 2 CONTROLLER	8	0.00	0.00	0.00
11528	FLEX 2 CAMERA, (ONLINE)	23	449.00	0.00	0.00
11532	FLEX 2 CONTROLLER	23	250.00	0.00	0.00
11509	BELT CLIP, RAPIDLOCK	23	0.00	0.00	0.00

Year 1 (Continued)

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware (Continued)					
11534	USB SYNC CABLE, FLEX 2	23	0.00	0.00	0.00
71037	LOW RIDER, HEADBAND, FLEX 2	16	0.00	0.00	0.00
71037	LOW RIDER, HEADBAND, FLEX 2	46	0.00	0.00	0.00
				Subtotal	0.00
				Estimated Shipping	0.00
				Estimated Tax	0.00
				Total	0.00

Spares

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware					
11528	FLEX 2 CAMERA, (ONLINE)	3	0.00	0.00	0.00
11509	BELT CLIP, RAPIDLOCK	3	0.00	0.00	0.00
11532	FLEX 2 CONTROLLER	3	0.00	0.00	0.00
80106	5 YEAR TASER ASSURANCE PLAN AXON FLEX 2 CAMERA	3	0.00	0.00	0.00
80115	5 YEAR TASER ASSURANCE PLAN AXON FLEX 2 CONTROLLER	3	0.00	0.00	0.00
11534	USB SYNC CABLE, FLEX 2	3	0.00	0.00	0.00
71037	LOW RIDER, HEADBAND, FLEX 2	6	0.00	0.00	0.00
				Subtotal	0.00
				Estimated Tax	0.00
				Total	0.00

Due July 2019

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
80082	UNLIMITED BWC BUNDLE: YEAR 1 PAYMENT	31	948.00	948.00	29,388.00
85110	EVIDENCE.COM INCLUDED STORAGE	1,240	0.00	0.00	0.00
87026	TASER ASSURANCE PLAN DOCK 2 ANNUAL PAYMENT	6	336.00	336.00	2,016.00
80022	PRO EVIDENCE.COM LICENSE: YEAR 1 PAYMENT	19	468.00	541.89	10,295.91
85110	EVIDENCE.COM INCLUDED STORAGE	540	0.00	0.00	0.00
				Subtotal	41,699.91
				Estimated Tax	0.00
				Total	41,699.91

Due July 2020

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
80083	UNLIMITED BWC BUNDLE: YEAR 2 PAYMENT	31	948.00	948.00	29,388.00
85110	EVIDENCE.COM INCLUDED STORAGE	1,240	0.00	0.00	0.00
87026	TASER ASSURANCE PLAN DOCK 2 ANNUAL PAYMENT	6	336.00	336.00	2,016.00
80023	PRO EVIDENCE.COM LICENSE: YEAR 2 PAYMENT	19	468.00	541.89	10,295.91
85110	EVIDENCE.COM INCLUDED STORAGE	570	0.00	0.00	0.00
				Subtotal	41,699.91
				Estimated Tax	0.00
				Total	41,699.91

Due July 2021

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
80084	UNLIMITED BWC BUNDLE: YEAR 3 PAYMENT	31	948.00	948.00	29,388.00
85110	EVIDENCE.COM INCLUDED STORAGE	1,240	0.00	0.00	0.00
87026	TASER ASSURANCE PLAN DOCK 2 ANNUAL PAYMENT	6	336.00	336.00	2,016.00
85110	EVIDENCE.COM INCLUDED STORAGE	570	0.00	0.00	0.00
80024	PRO EVIDENCE.COM LICENSE: YEAR 3 PAYMENT	19	468.00	541.89	10,295.91
				Subtotal	41,699.91
				Estimated Tax	0.00
				Total	41,699.91

Due July 2022

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
80085	UNLIMITED BWC BUNDLE: YEAR 4 PAYMENT	31	948.00	948.00	29,388.00
85110	EVIDENCE.COM INCLUDED STORAGE	1,240	0.00	0.00	0.00
87026	TASER ASSURANCE PLAN DOCK 2 ANNUAL PAYMENT	6	336.00	336.00	2,016.00
80025	PRO EVIDENCE.COM LICENSE: YEAR 4 PAYMENT	19	468.00	541.89	10,295.91



Discounts (USD)

Quote Expiration: 12/28/2018

List Amount	243,771.00
Discounts	35,271.45
Total	208,499.55

**Total excludes applicable taxes and shipping*

Summary of Payments

Payment	Amount (USD)
Year 1	0.00
Spares	0.00
Due July 2019	41,699.91
Due July 2020	41,699.91
Due July 2021	41,699.91
Due July 2022	41,699.91
Due July 2023	41,699.91
Grand Total	208,499.55

Notes

This agreement includes the early TAP refresh replacements of 24 total (23 + 1 spare) cameras and 04 docking stations that are referenced on contract 2597 (Via Q-10598) from 07/15/2014 to 07/14/2019. Contract 2597 will remain in place with Ultimate licenses and storage associated with the referenced units will continue on that contract through to 07/14/2019. Unlimited Licenses for the cameras will begin 12/15/2018 and will expire 07/14/2024*. Estimated ship date will be 12/15/18 -12/31/18.

This agreement includes the additional purchase of the following hardware: 0 Flex 2 cameras, and 02 Flex 2 Docks. Unlimited Licenses, TAP payments and warranties associated with this hardware will be covered from 12/15/18 to 07/14/2024*.

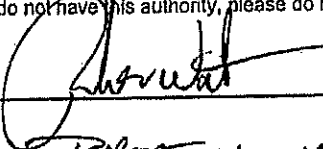
*Dates referenced are approximate and subject to change based on shipping. They may also be altered if an extension is submitted at any time during the contract.

34 total (31 + 3 spares) cameras and 06 docks will be eligible for a refresh at the three-year mark (approximately) of this agreement and at the end of this agreement.

Remaining obligations of contract 2597 and the obligations of this quote, will be governed by the current Axon Master Services Agreement, as referenced below.

Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature:  Date: DEC 18 2018

Name (Print): ROBERT V. WATTS Title: CHIEF OF POLICE

PO# (Or write N/A): _____

Please sign and email to Mary Dunn at mdunn@axon.com or fax to (480) 463-2187

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store buy.axon.com

Quote: Q-161310-43462.628MD

*Protect Life® and TASER® are registered trademarks of Axon Enterprise, Inc, registered in the U.S. © 2013 Axon Enterprise, Inc. All rights reserved.

Invoice



Axon Enterprise, Inc.
 PO BOX 29661
 DEPARTMENT 2018
 PHOENIX, AZ 85038-9661
 Ph: (480) 991-0797
 Fax: (480) 991-0791
 AR@axon.com
 www.axon.com

Invoice No SI-1602934
 Invoice Date 29-Jul-19
 Payment Term Net 30
 Payment Due Date 28-Aug-19
 Sales Order SO190475960
 Customer account 110974
 Purchase Order YEAR 1 BILLING
 Customer reference

144

Lynda

BILL TO:

MONROE POLICE DEPT
 ATTN: SAM TREADWELL
 PO BOX 1249
 MONROE, GA 30655
 USA

SHIP TO:

MONROE POLICE DEPT
 116 S BROAD ST
 MONROE, GA 30655
 USA

Item number	Description	Quantity	Unit price	[USD]Amount
80022	PRO EVIDENCE.COM LICENSE: YEAR 1 PAYMENT	19	541.89	10,295.91
80082	UNLIMITED BWC BUNDLE: YEAR 1 PAYMENT	31	948.00	29,388.00
85110	EVIDENCE.COM INCLUDED STORAGE	540	0.00	0.00
85110	EVIDENCE.COM INCLUDED STORAGE	1,240	0.00	0.00
87026	TASER ASSURANCE PLAN DOCK 2 ANNUAL PAYMENT	6	336.00	2,016.00

Invoice Total	41,699.91
Shipping	0.00
Sales Tax	0.00
Total	41,699.91
Amount Received	0.00
BALANCE DUE	USD 41,699.91

Please see <https://www.axon.com/legal/sales-terms-and-conditions> for all sales terms and conditions

STATEMENT APPROVAL

DATE _____

ACCT # 100-3200-531603

DEPT HEAD _____

APPROVED *[Signature]*



CODE

DEPARTMENT

MONTHLY REPORT

September

2019

The Code Department of the City of Monroe respectfully submits this report to the Mayor and Council. It is the intent of this report to highlight statistics, specific job duties, and any job functions related to the Code Department during the time period of July 1, 2019 thru July 31, 2019.

Statistics:

- Total Calls: 379
- Total Minutes: 18:30:59
- Total Minutes/Call: 2:56
- Code Inspections:
- Total Permits Written: 84
- Amount collected for permits: \$22,093.00
- Check postings for Miscellaneous Revenue: 24

Business/Alcohol Licenses new & renewals:

- **New Businesses:** 7
- BHL Auto LLC
- Bright And Beautiful Cleaning Service – residential
- BW Walton LLC – Walton Village Apts
- GPS Hospitality Huts LLC dba Pizza Hut – change of ownership
- Love Letters Designs – residential
- Luxe Living Interiors
- Rose Marie Music Studio

- **Closed Businesses:** 13
- Aquilla Designs – residential
- Bryter Services
- B’Well Automotives LLC
- Conscious Candor – residential
- Davian’s Pleasure – residential
- Ian Henderson’s Antique Mall
- Innovative Welding & Mechanical Services – residential
- Mitchell Insulation Services LLC – residential
- Patriot Towing – residential
- Reginald Allen – residential
- Ricky’s Lawn Care Service – residential
- Supernatural Transportation Services Inc – residential
- T S Rescue

Major Projects

- Major Projects Permitted: None

-
- Major Projects Ongoing: Silver Queen 125 N Wayne and Main Street Apartments 698 S Street, WOW Express addition 911 N Broad St.

Code Department:

- Receiving business license payments, affidavits and identification.
- Making numerous phone calls regarding insufficient paperwork and/or incorrect amounts for license payments
- Processing paperwork for alcohol licenses and special event permits
- Checking turn on list from utilities and contacting businesses that have not purchased business licenses
- Checking all businesses for delinquent city and county personal property taxes prior to accepting payments for licenses
- Researching state license requirements for businesses
- Updating spread sheets regarding business licenses, number of employees, E-Verify #'s etc.
- Applications for PTVR registrations and renewals
- Contacting businesses whose licenses are delinquent
- Communicating with Tyler regarding problems and additional features that we need with EnerGov as well as InCode
- Issuing permits for Building, Electrical, Plumbing and HVAC
- Receiving and preparing Rezones, variances, Conditional Uses, COA's, etc. for Meetings.
- Scheduling inspections for contractors.
- Preparing agenda items for Planning & Zoning and Historic Preservation Meetings.
- Scheduling Planning and Zoning and Historic Preservation meetings and attending
- Taking minutes for Planning & Zoning and Historic Preservation meetings and preparing them
- Taking and recording complaints.
- Researching Zoning Inquiries.
- Responding online inquiries.
- Cleaning up expired permits.
- Preparing all permit reports and copies of permit for County Tax Dept.
- Preparing and reviewing permits for Bureau Veritas Billing
- Entering data for inspections being done into Energov software.
- Inspecting and processing nuisance housing projects – see attached.

City Marshal:

- Patrolled city daily.
 - Removed 72 signs from road way.
 - 158 repair /cleanup orders and Re-inspections
 - Transported city funds for deposit to banks daily.
 - Investigated 4 utility tampering and theft cases. (8 citations issued)
 - Represented city in Municipal Court.
-

Historic Preservation Commission:

Request for COA to relocate house – 211 Boulevard – COA Granted

Request for COA to relocate house – 213 Boulevard – COA Denied

Request for COA to relocate house – 404 S Broad St – Tie Vote-COA Denied

Request for COA for exterior changes – 410 Mill St – COA Granted

Planning Commission:

NONE

DEMOLITION AND CLEANUP			
ADDRESS	OWNER	DISPOSITION	NOTES
2016			
203 Bold Springs Ave	Bobby Carrell	Corp. building demolished.	Negotiated removal of the Corp. building by Dec. 15. The Rock Gym will be addressed in 2017. The remainder of the buildings will be secured from entry. No action taken on securing the buildings or the Rock Gym 02-17-17. This case to be escalated to ensure compliance. Owner to provide plan for disposal of demo debris and securing of the buildings by 03-03-17. Never done. Debris pile burned 4-21-17. Burned debris still not removed 05-10-17. A new case will be established without regard to any previous negotiations.
339 N. Madison Ave	Scott Collins	Property under contract. New owner to remodel.Sale to remodeler fell through. Case proceeding as originally intended.	No response sent to Attorney's office
408 Ash St	Arnold prop.	Trash being removed via dumpsters	Property cleanup underway. Legal action postponed as long as progress is being made.
410 Ash St	Arnold prop.	Trash being removed via dumpsters	Property cleanup underway. Legal action postponed as long as progress is being made.
412 Ash St	Arnold prop.	Trash being removed via dumpsters	Property cleanup underway. Legal action postponed as long as progress is being made.
510 Harris St	Premier Property Ventures LLC	Legal service underway	No response sent to Attorney's office
514 Harris St	Henry Albert Jackson Jr. c/o Mattie Bates	Legal service underway	No response sent to Attorney's office
1101 S. Madison Ave	Gaynor Bracewell	Legal service underway	Notice sent late 11-21-16
2017			
525 N. Broad St.	Matthew Kuruvilla	Pending Demo Memo and response 01-30-17	Exhibit "A" and pictures prepared. 30 days to respond. Owner has decided to demolish the building and The convenience store and redevelop the property in light of the Cities North Broad St. Project. Entered into agreement to remove in 60 Days from 02-06-17. No action taken to this point.04-13-17 Case to be forwarded to the City attorney. Demolition permit purchased 06-06-17. Demolition completed on structure. consent agreement is incomplete. Renewing action to ensure completion. Demolition complete.
400 Mill St.	CMA Development, LLC	Documenting deficiencies and Renewing case	Exhibit "A" and pictures prepared. 30 days to respond Demolition permit purchased 04-10-17 Demolition complete
421 Ash St.	Charlie and Tessie Ann Clark	Documenting deficiencies and Renewing case. Tack service to original owner. 04-10-17 Discovered that property was acquired by Michael Reese 03-07-17. We will have to add or substitute him as the defendant.	Exhibit "A" and pictures prepared. 30 days to respond. The case is going to court in May. New owner Michael Reese, who purchased in March at the tax sale is the current defendant and has been served. Reese indicated the original owners do not want to release redemption rights so the case will proceed as intended.
317 S. Madison Ave	Rivermeade Rentals / Hope Monroe	Demo Memo sent	Exhibit "A" and pictures prepared. 30 days to respond. Hope Monroe LLC Purchased a demolition permit. Demolition date is pending. Demolition Complete.
513 Roberts St.	Ada Lou Etchison / John Brown	Demo Memo sent / 04-07-17 Owner wants to enter into a consent order for demolition by the City. He cannot afford and is physically unable to remove the structure himself.	Exhibit "A" and pictures prepared. 30 days to respond. The owner has responded and is willing to sign off on a consent order allowing the City to remove the structure. He states he has neither the means or physical ability to do so this himself. Consent order to allow demolition by the City.
410 Ash St	Arnold prop.	Progress being made defacto land fill being removed.	permits pulled, clean up and demolition underway. Demolition complete
412 Ash St	Arnold prop.	Progress being made defacto land fill being removed.	permits pulled, clean up and demolition underway. Demolition complete
Colley St.	Colley Davis LLC	Gryffon investments pulled permit 03-28-17. Being removed 04-10-17	Demolition complete cleanup and grassing underway. Demolition complete
Colley St.	Colley Davis LLC	Gryffon investments pulled permit 03-28-17. Being removed 04-10-17	Demolition complete cleanup and grassing underway. Demolition complete
Colley St.	Colley Davis LLC	Gryffon investments pulled permit 03-28-17. Being removed 04-10-17	Demolition complete cleanup and grassing underway. Demolition complete
Bell St.	Colley Davis LLC	Gryffon investments pulled permit 03-28-17	Demolition complete cleanup and grassing underway. Demolition complete
Bell St.	Colley Davis LLC	Gryffon investments pulled permit 03-28-17	Demolition complete cleanup and grassing underway. Demolition complete

410 Davis St.	Open Wells LLC	Gryffon investments pulled permit 03-28-17	block building to be removed. Demolition complete.
830 HWY 138	Liberty First Bank	Demo Memo sent. Demo permit pulled / possible training burn for the FD	House address is 319 Carwood Dr. This property is to be used in a training burn 04-28-17. Demolition complete.
830 HWY 138	Liberty First Bank	additional structure being discussed for demolition. Lee Garrett has committed to addressing the additional structures and the open well on site.	Structures located at the end of Reed St.
339 N. Madison Ave.	Hope Monroe	Substitution of defendant from Scott Collins to Bill Shea then to Hope Monroe.	City seeking consent order. Hope Monroe negotiating for purchase and rehab. Awaiting purchase by Hope Monroe LLC, with a commitment to properly rehab the property. To be rehabed by Hope Monroe LLC. No action to date, 06-06-17. Still no progress 09-14-17 referred to attorneys for further action. This property is currently (09-25-17) being slated for demolition by Hope Monroe in order to build a new home in its place.
1101 S. Madison Ave	Bill Shea	Substitution of defendant from Gaynor Bracewell	City Seeking consent order. Consent order signed 04-13-17 with 120 days to rehab'd or demolished or after 150 days the City will Remove the structure. Currently under stop work order due to damaged asbestos siding for an environmental assesment. Owner attempting repairs to current code standards per consent agreement within 120 days. August 2017. Deadlines not met. The city will demolish this structure after securing an order from the Municipal court judge.
510 Harris St	Premier Property Ventures LLC	Legal service underway. Completed and heard in court.	No response sent to Attorney's office. Order to demolish obtained from Judge Samuels. Demolition complete
514 Harris St	Henry Albert Jackson Jr. c/o Mattie Bates	Legal service underway. Completed and heard in court.	No response sent to Attorney's office. Order to demolish obtained from Judge Samuels. Demolition complete
203 Bold Springs Ave	Bobby Carrell	Securing of Elem. School next step. Rock Gym is waiting for investor. Roof to be removed.	Negotiated removal of the Corp. building by Dec. 15, 2016. The Rock Gym will be addressed in 2017. The remainder of the buildings will be secured from entry. No action taken on securing the buildings or the Rock Gym 02-17-17. This case to be escalated to ensure compliance. Owner to provide plan for disposal of demo debris and securing of the buildings by 03-03-17. Never done. Debris pile burned 4-21-17. Burned debris still not removed 05-10-17. A new case will be established without regard to any previous negotiations. No response yet. Sent to city attorneys for processing. Defendant had the date changed because it conflicted with a trip he had planned. Solicitor, code office and the court had no knowledge of the change. Found out when a courtesy call to the defendant to appear was made.
417 Shamrock Dr.	Sadie Thornton	Held up by legal. Nuisance needs to be abated. Investigations have concluded. New investigations have arisen.	Owner desires to remove the nuisance. We need an order from the court for nuisance abatement. Working on a consent order to demolish as soon as new investigations are complete. Consent order in place awaiting completion of investigations or deadline whichever is first.
123 W. Marable St.	Sierra Hester	demo memo sent.	awaiting response to demo memo. The owner expressed the intent to demolish the structure. Demolition complete.
706 Marable St.	Bobby Carrell	demo memo sent.	awaiting response to demo memo. No response yet. Sent to city attorneys for processing. Supposed to be in court 08-31-17. Defendant had the date changed because it conflicted with a trip he had planned. Solicitor, code office and the court had no knowledge of the change. Found out when a courtesy call to the defendant to appear was made. Property cleaned and secured.
203 Bold Springs Ave	Bobby Carrell Corp building	Training burn, Debris never remove 09-25-17	Corps building burned debris and foundation remain. Nuisance building abated. Subsequent owner to remove debris and foundation.

2018			
1101 S. Madison Ave	Bill Shea	Substitution of defendant from Gaynor Bracewell	City Seeking consent order. Consent order signed 04-13-17 with 120 days to rehab'd or demolished or after 150 days the City will Remove the structure. Currently under stop work order due to damaged asbestos siding for an environmental assesment. Owner attempting repairs to current code standards per consent agreement within 120 days. August 2017. Deadlines not met. The city will demolish this structure after securing an order from the Municipal court judge. Carryover from 2017 to be demolished after agreement to donate to the city is completed. Demolition completed by the City week of March 19-23, 2018.
513 Roberts St.	Ada Lou Etchison / John Brown	Demo Memo sent / 04-07-17 Owner wants to enter into a consent order for demolition by the City. He cannot afford and is physically unable to remove the structure himself.	Exhibit "A" and pictures prepared. 30 days to respond. The owner has responded and is willing to sign off on a consent order allowing the City to remove the structure. He states he has neither the means or physical ability to do so this himself. Consent order to allow demolition by the City. Completed in February 2018
1452 S. Broad St.	Suntrust Bank NE GA Trust for Elaine Hodges	Demolished in cooperation with the Owner and the Bank	Completed in February 2018
307 Turner St.	H A Apts & Houses	demolition permit purchased	To be completed in March 2018 Demolition to be started 03-28-18 Waiting on utility locates and gas shut off at the street. Completed April 2018
601 East Marable St.	Gabriel Ansley	demolished by owner	This property was demolished by the owner at the request of the code office after attempts to rehabilitate the property. Completed March 2018
1360 Armistead Cir.	Timothy Armistead	demolished by owner	This property was demolished at the request of the Code office due to dilapidation. Completed March 2018
327 Bold Springs Ave.	Duane Wilson	demo memo sent.	Awaiting response to demo memo. Sent 09-14-17. Completed Jan. 4 2018
417 Shamrock Dr.	Duane Wilson	Demo started by owner	City Finished Demolition, grading and stabilization per court order. Completed April 2018
1050 Good Hope Rd.	Joe Dixon	Demo to clear land for development	Completed
213 Boulevard	First UMC	Removed accessory structures	Completed
117 Boulevard	First UMC	removed duplex	Completed
224 E. Marable St.	Griffin-Hudgins	removed burned structure	Completed
125 N. Wayne St.	Williams - Bradley	removed dilapidated commercial building	Completed
532 S. Madison Ave.	Arnold properties	Remove connecting space to divide whse.	Completed
1117 W. Spring St.	Wendy's	Demolish old building to replace w/ new	Completed 08-10-19
115 S. Midland Ave.	City of Monroe	Demolished dilapidated structure	Completed 08-16-18
611 Roosevelt St.	Larry Armour	preparing file for reno or demo	8/22/2018
527 Marable Ln.	Arned Jones Thompson	preparing file for reno or demo	8/22/2018
1446 South Broad St.	Nola H. Hodges	demolition permit purchased	Completed
1452 South Broad St.	Nola H. Hodges	demolition permit purchased	Completed
2019			
506 Booth Street	Old Carver School	demolition permit purchased	work ongoing
323 S. Madison Ave	John Howard Howard Bros. construction and Development Inc.	Two demolition permits purchased	Completed
321 S. Madison Ave	John Howard Howard Bros. construction and Development Inc.	Two demolition permits purchased	Completed
100 S Broad St	Blackstock's Inc	For renovations	Work ongoing / renovation
536 N Midland	Arnold Properties	demolition permit purchased	completed
2040 W Spring St	Murphy Oil	demolition permit purchased	completed
527 E Marable Ln	Locklin Bros.	demolition permit purchased	completed
412 S Broad St	Greg Thompson	demolition permit purchased	completed
127 W Marable St	HEA Urban LLC	demolition permit purchased	pending for next week/ 05-03-19
203 Bold Springs aAve.	Grace Monroe	demolition permit purchased	completed

7/1/2019	928 HERITAGE RIDGE CT.	ILLEGAL DUMPING	R/C	7/7/2019	CLEANED UP
7/1/2019	404 KNIGHT ST.	TRASH/JUNK IN YARD	R/C	7/15/2019	CLEANED UP
7/1/2019	409 PINE PARK ST.	TALL GRASS/WEEDS	R/C	7/15/2019	CUT
7/1/2019	405 KNIGHT ST	TALL GRASS/WEEDS	R/C	7/15/2019	CUT
7/2/2019	529 LAWRENCE ST.	TALL GRASS/WEEDS	R/C	7/15/2019	CUT
7/2/2019	419 WALKER DR.	TALL GRASS/WEEDS	R/C	7/15/2019	CUT
7/2/2019	125-B HUBBARD ST.	OLD TIRE,TRASH IN YARD	R/C	7/15/2019	CLEANED UP
7/3/2019	210 WALKER DR.	TALL GRASS/WEEDS	R/C	7/16/2019	CUT
7/3/2019	610 HARRIS ST.	TIRES/JUNK IN YARD	R/C	7/16/2019	CLEANED UP
7/3/2019	1207 S. MADISON AVE.	TALL GRASS/WEEDS	R/C	7/16/2019	CUT
7/4/2019	1317 S. MADISON AVE	TALL GRASS/WEEDS	R/C	7/17/2019	CUT
7/4/2019	511 LANDERS ST.	TALL GRASS/WEEDS	R/C	7/17/2019	CUT
7/4/2019	512 LANDRS ST.	TALL GRASS/WEEDS,	R/C	7/17/2019	CUT
7/4/2019	525 LANDERS ST.	TALL GRASS/WEEDS	R/C	7/17/2019	CUT
7/5/2019	527 LANDERS ST.	TALL GRASS/WEEDS, VEHICLE PARKED IN GRASS	R/C	7/18/2019	CUT
7/5/2019	514 LANDERS ST.	HOUSE NEEDS BOARDING UP.	R/C		TRYING TO LOCATE OWNER
7/5/2019	133 BRYANT RD.	TALL GRASS/WEEDS	R/C	7/18/2019	CUT
7/8/2019	215 BRYANT RD.	TALL GRASS/WEEDS	R/C	7/23/2019	CUT
7/8/2019	732 CHURCH ST.	TALL GRASS/WEEDS	R/C	7/23/2019	CUT
7/8/2019	501 HARRIS ST.	TALL GRASS/WEEDS	R/C	7/23/2019	CUT
7/8/2019	701 DAVIS ST.	TALL GRASS/WEEDS	R/C	7/23/2019	CUT
7/9/2019	526 LANDERS ST.	TALL GRASS/WEEDS	R/C	7/24/2019	CUT
7/9/2019	519 LANDERS ST.	TALL GRASS/WEEDS	R/C	7/24/2019	CUT
7/9/2019	411 ETTEN DR.	JUNK IN YARD	R/C	7/24/2019	CLEANED UP
7/9/2019	321 REEDWAY	TALL GRASS/WEEDS	R/C	7/24/2019	CUT
7/10/2019	414 REEDWAY	TALL GRASS/WEEDS	R/C	7/25/2019	CUT
7/10/2019	244 CARWOOD DR.	TALL GRASS/WEEDS	R/C	7/25/2019	CUT
7/10/2019	236 CARWOOD DR.	TALL GRASS/WEEDS	R/C	7/25/2019	CUT
7/10/2019	208 CARWOOD DR.	JUNK IN YARD	R/C	7/25/2019	CLEANED UP
7/11/2019	309 WALKER DR.	JUNK IN YARD	R/C	7/25/2019	CLEANED UP
7/11/2019	209 WALKER DR.	TALL GRASS/WEEDS	R/C	7/26/2019	CUT
7/11/2019	121 5TH ST.	TALL GRASS/WEEDS	R/C	7/26/2019	CUT
7/11/2019	300 PARKWAY PLACE	TALL GRASS/WEEDS	R/C	7/26/2019	CUT
7/11/2019	411 ETTEN DR.	TALL GRASS/WEEDS	R/C	7/26/2019	CUT
7/12/2019	1424 S. BRAD ST.	TALL GRASS/WEEDS	R/C	7/27/2019	CUT
7/12/2019	139 W. MARABLE ST.	OPEN OUTDOOR STORAGE	R/C	7/28/2019	CLEANED UP
7/12/2019	148 W. MARABLE ST.	JUNK VEHICLE	R/C	7/28/2019	MOVED
7/15/2019	150 MARABLE ST.	JUNK VEHICLE	R/C	7/30/2019	MOVED
7/15/2019	119 NOWELL ST.	TRASH/JUNK IN YARD	R/C	7/30/2019	CLEANED UP
7/16/2019	520 N. BROAD ST.	JUNK VEHICLES	R/C	7/31/2019	MOVED
7/16/2019	121 MORROW ST.	JUNK WOOD IN YARD	R/C	7/31/2019	WORKING WITH OWNER
7/16/2019	132 SORRELLS ST.	TRASH/JUNK IN YARD	R/C	7/31/2019	CLEANED UP
7/17/2019	411 MARABLE ST.	OLD VEHICLE IN YARD	R/C	8/1/2019	MOVED

7/17/2019	117 MARABLE ST.	OPEN OUTDOOR STORAGE	R/C	8/1/2019	CLEANED UP
7/17/2019	127 MARABLE ST.	TRASH IN YARD	R/C	8/1/2019	CLEANED UP
7/17/2019	118 GW CARVER DR.	TALL GRASS, JUNK IN YARD	R/C	8/1/2019	CUT/CLEANED
18-Jul	132 PERRY ST	CLEAN YARD	R/C	8/1/2019	CLEANED UP
7/18/2019	506 SHERWOOD DR.	JUNK VEHICLE IN YARD	R/C	8/1/2019	MOVED
7/19/2019	626 OAKWOOD DR.	JUNK VEHICLE/ METAL IN YARD	R/C	8/2/2019	CLEANED UP
7/19/2019	132 SOUTHVIEW	JUNK IN FRONT YARD	R/C	8/2/2019	CLEANED UP
7/19/2019	407 MAGNOLIA ST.	JUNK VEHICLE/TRASH	R/C	8/2/2019	CLEANED UP
7/22/2019	425 MAGNOLIA ST.	JUNK IN YARD	R/C	8/4/2019	WORKING WITH OWNER
7/22/2019	716 WEST CREK CIR.	JUNK IN YARD	R/C	8/4/2019	CLEANED UP
7/22/2019	712 WEST CREEK CIR.	TRASH IN YARD	R/C	8/4/2019	CLEANED UP
7/23/2019	603 ASH ST	JUNK VEHICLES	R/C	8/5/2019	WORKING WITH OWNER
7/23/2019	720 LACY ST	TRASH/JUNK IN YARD	R/C	8/5/2019	CLEANED UP
7/23/2019	614 PINE PARK	TALL GRASS/WEEDS	R/C	8/5/2019	CUT
7/24/2019	918 ALCOVY ST	TALL GRASS/WEEDS	R/C	8/6/2019	CUT
7/24/2019	408 SHAMROCK DR.	JUNK IN YARD/TALL GRASS	R/C	8/6/2019	CUT
7/24/2019	316 WALKER DR.	TALL GRASS/WEEDS	R/C	8/6/2019	CUT
7/25/2019	815 E. SPRING ST	TRASH IN PARKING LOT	R/C	8/7/2019	CLEANED UP
7/25/2019	1050 N. BROAD ST.	TALL GRASS/WEEDS	R/C	8/7/2019	CUT
7/26/2019	232 TANGLEWOOD DR.	TRASH IN YARD	R/C	8/8/2019	CLEANED UP
7/26/2019	120 TANGLEWOOD DR	JUNK VEHICLE/GRASS	R/C	8/8/2019	CUT/MOVED
Jul-19	333 TANGLEWOOD DR	TRASH IN YARD	R/C	8/8/2019	CLEANED UP
7/26/2019	245 TANGLEWOOD DR.	TALL GRASS/WEEDS	R/C	8/8/2019	CUT
7/26/2019	248 TANGLEWOOD DR	TRASH IN YARD	R/C	8/9/2019	CLEANED UP
7/27/2019	218 TANGLEWOOD DR.	TALL GRASS/WEEDS, TRASH	R/C	8/10/2019	CUT/CLEANED
7/27/2019	445 GLENWOOD DR	JUNK IN YARD	R/C	8/10/2019	WORKING WITH OWNER
7/29/2019	108 6TH ST	TRASH IN YARD	R/C	8/11/2019	CLEANED UP
7/29/2019	116 6 TH ST	JUNK/TALL GRASS	R/C	8/11/2019	CLEANED UP
7/29/2019	114 5th st	JUNK/TRASH IN YARD	R/C	8/11/2019	CLEANED UP
7/30/2019	601 ALCOVY ST	OPEN OUTDOOR STORAGE	R/C	8/12/2019	CLEANED UP
7/30/2019	723 OVERLOOK CR.	JUNK VEHICLE	R/C	8/13/2019	MOVED
7/30/2019	506 HARRIS ST.	JUNK/TRASH IN YARD	R/C	8/13/2019	CLEANED UP
7/31/2019	1004 NEW LACY ST.	TRASH IN YARD	R/C	8/13/2019	CLEANED UP
7/31/2019	514-A MAPLE LN.	JUNK, WOOD,	R/C	8/13/2019	CLEANED
7/31/2019	513-B MAPLE LN.	JUNK IN YARD	R/C	8/13/2019	CLEANED
7/31/2019	1238 S. MADISON AVE	JUNK, TIRE, TRASH IN YARD	R/C	8/13/2019	CLEANED



**ECONOMIC
DEVELOPMENT
MONTHLY REPORT
SEPTEMBER
2019**

Economic Development September Report:

- Young Gamechangers Presentation & Next Steps
<https://www.georgiaforward.org/>
- Georgia Downtown Conference Awards
 - Outstanding Community Transformation
 - Creative New Event - Farm to Table Dinner
- Antiques Capital of Georgia promotion
- Rotary Hammock Park Dedication
- LR Burger Update
- Grant Applications for Parks in progress



TOWNGREEN CONCERT PLAN:



Ongoing ED projects:

- CHIP grant - 6 homes completed; 1 more underway
- DCA Main Street compliance
- Visitors Center
- NextSite retail recruitment
- The Local Crowd Monroe - crowdfunding tool, www.fundmonroe.com

Upcoming Events:

Farmers Markets - Saturdays, September 7, 14, 21, & 28

First Friday Concert - Friday, September 6th

DDA/CVB Board Meetings - Thursday, September 12th, 8:00 am

Fall Fest - Saturday, October 12th



To: Planning and Zoning / City Council
From: Patrick Kelley
Department: Planning, Zoning, Code and Development
Date: 07-22-19
Description: First Christian Church at 206 S Hammond Dr. request for variance of sign ordinance.

Budget Account/Project Name: NA

Funding Source: 2019 NA

Budget Allocation: NA

Budget Available: NA

Requested Expense: \$NA **Company of Purchase:** NA

Recommendation: *Approve conditionally requiring halo or external lighting for the area of the sign which will contain the text "First Christian Church" on the sign. This Section of the sign to be modified from internally illuminated Lexan to a more suitable material like wood or metal or simply be no longer lighted from the inside. Thus, reducing the current non-conformity as the sign currently exist and making it more in line with the vision of signage within the city described in the sign ordinance section of the City of Monroe Zoning ordinance.*

Background: *The applicant wishes to have an internally illuminated sign and to update from the current changeable copy sign which requires physically changing the message on the sign; the changeable copy portion will be LED. This change is in the interest of modernization of the current sign for ease of use and efficient use of time.*

Attachment(s):



City of Monroe
 215 N. Broad Street
 Monroe, GA 30655
 (770)207-4674

Plan Report

Plan NO.: VAR-00002 **157**

Plan Type: **Variance**
 Work Classification: **Other**
 Plan Status: **In Review**

Apply Date: 07/19/2019

Expiration:

Location Address

Parcel Number

206 S HAMMOND DR, MONROE, GA 30655

M0130085

Contacts

First Christian Church
 150 Baker ST, Monroe, GA 30655

Owner

Description: Request for Variance for Sign - P&Z Mtg 8/20/19 @5:30 pm-Council Mtg 9/10/19 @6:00 pm 215 N Broad St

Valuation: \$0.00
Total Sq Feet: 0.00

Fees	Amount
Commercial Rezone or Variance Fee	\$200.00
Total:	\$200.00

Payments	Amt Paid
Total Fees	\$200.00
Check # 921	\$200.00
Amount Due:	\$0.00

Condition Name

Description

Comments

Debbie Adkinson

Issued By: Debbie Adkinson

July 19, 2019

Date

Katal Whithy

Plan_Signature_1

19 July 19

Date

Plan_Signature_2

Date



Variance/Conditional Use Application

Application must be submitted to the Code Department 45 days prior to the Planning & Zoning

Meeting of: _____

Your representative must be present at the meeting

Street address 206 S. Hammond Dr. Council District _____ / _____ Map and Parcel # _____
 Zoning _____ Acreage _____ Proposed Use _____ Road Frontage _____ ft. / on
 _____ (street or streets)

Applicant	Owner
Name <u>First Christian Church</u>	Name _____
Address <u>206 S. Hammond Dr.</u>	Address _____
Phone # <u>770-267-2087</u>	Phone # _____

Request Type: (check one) Variance Conditional Use

Nature of proposed use, including without limitation the type of activity proposed, manner of operation, number of occupants and/or employees, hours of operation, number of vehicle trips, water and sewer use, and similar matters:

We currently have a sign that has a light on the inside + are proposing a digitally lighted sign that will also be lit from inside.

State relationship of structure and/or use to existing structures and uses on adjacent lots;

Current sign + new sign are both 4ft x 8ft.

State reason for request and how it complies with the Zoning Ordinance section 1425.5(1)-(10) & 1430.6(1)-(8):

Current ordinance prohibits signs lit from the inside + we are requesting a variance.

State area, dimensions and details of the proposed structure(s) or use(s), including without limitation, existing and proposed parking, landscaped areas, height and setbacks of any proposed buildings, and location and number of proposed parking/loading spaces and access ways:

The new sign will replace our old sign on Hammond Dr. Size is 4ft x 8ft. The sign on Baker St. will remain the same. The monument will stay the same.

State the particular hardship that would result from strict application of this Ordinance:

We would not be able to replace our current sign with a new, more modern one.

Check all that apply: Public Water: _____ Well: _____ Public Sewer: _____ Septic: _____ Electrical: _____ Gas: _____

For any application for an overlay district, a Certificate of Appropriateness or a letter of support from the Historic Preservation Commission or the Corridor Design Commission for the district is required.

Documents to be submitted with request:

- Recorded deed
- Survey plat
- Site plan to scale
- Proof of current tax status

Application Fees:

- \$100 Single Family
- \$300 Multi Family
- \$200 Commercial

Each applicant has the duty of filing a disclosure report with the City if a contribution or gift totaling two hundred and fifty dollars (\$250.00) or more has been given to an official of the City of Monroe within the last two (2) years.

The above statements and accompanying materials are complete and accurate. Applicant hereby authorizes Code department personnel to enter upon and inspect the property for all purposes allowed and required by the zoning ordinance and the development regulations.

Signature  Date: 7-18-19

**PUBLIC NOTICE WILL BE PLACED AND REMOVED BY THE CODE DEPARTMENT
SIGN WILL NOT BE REMOVED UNTIL AFTER THE COUNCIL MEETING.**

***Property owners signature if not the applicant**

Signature _____ Date: _____

Brian Anthony Whitley _____ Date: 7-18-19

Notary Public

Commission Expires: 20 March 2021

I hereby withdraw the above application: Signature _____ Date _____

My Comm. Exp. March 20, 2021
 Wacon County, Georgia





DEED TO SECURE DEBT

STATE OF GEORGIA

COUNTY OF WALTON

THIS INDENTURE, made this 15th day of November, 1978, between Dan G. Foster, James L. Peters and J. J. Conner as Trustees of The First Christian Church of Monroe, and their successors in office of the State of Georgia and County of Walton, Grantor, and The National Bank of Walton County

of the State of Georgia and County of Walton, Grantee,

WITNESSETH: That, WHEREAS, Grantor is justly indebted to Grantee in the sum of Fifty four thousand two hundred fifty dollars and no/100 Dollars (\$ 54,250.00), in lawful money of the United States, and has agreed to pay the same, with interest thereon, according to the terms of a certain note (the "Note") given by Grantor to Grantee, bearing even date herewith, with final payment being due on Nov. 15, 1979 due in one note, the Note, by reference, being made a part hereof;

NOW, THEREFORE, in consideration of the premises and of the sum hereinabove set forth, Grantor has granted, bargained, sold and conveyed, and by these presents does grant, bargain, sell and convey unto Grantee the following property, to-wit:

All that tract or parcel of land lying and being in the City of Monroe, Walton County, Georgia, on the South side of Baker Street containing Ten (10) acres, more or less, and more particularly described as follows: Beginning at a point at the center of the intersection of Baker and Frances Streets and running South 18 degrees East 780 feet to an iron pin corner; running thence South 84 degrees West 620 feet to an iron pin corner; running thence North 18 degrees West 620 feet to the center of Baker Street; running thence along Baker Street North 70 degrees East 620 feet to the beginning point. Said land is shown by plat made by J. M. Williams, C.S. dated March 16, 1955, and recorded in Plat Book 5, page 188, in the office of the Clerk of Walton Superior Court to which plat and the record thereof reference is hereby made.

Said property was conveyed to R. C. Foster, E. L. Hearn and Brandt LaBoon as Trustees of The First Christian Church of Monroe, and their successors in office by George W. Baker by warranty deed dated April 5, 1955, recorded in Deed Book 37, page 546, Walton County Records.

This Deed to Secure Debt and the indebtedness secured hereby is a contract between the Grantor and the Grantee alone and the indebtedness it is given to secure may not be assumed by any individual, or group of individuals, firm or corporation without the prior written consent of the Grantee herein; should the Grantor herein by contract, deed, conveyance or otherwise attempt to convey the property described herein without such prior written consent of the Grantee, then the Grantee herein, at its option, may declare the entire balance of the indebtedness immediately due and payable on demand; also, such act on the part of the Grantor without the prior written consent of the Grantee shall constitute a default as defined herein.

GEORGIA INTANGIBLE TAX PAID

\$ 163.50
11-16 1978

Loggy J. Byrd
Tax Commissioner
Walton County, Georgia

FILED NOV 16 1978
TIME 4:20 pm
RECORDED NOV 20 1978
BOOK 149 PAGE 195-197
THOMAS S. BATCHELOR
CLERK SUPERIOR COURT
WALTON COUNTY, GEORGIA

TOGETHER with all buildings, structures and other improvements now or hereafter located on the property hereinbefore described, or any part and parcel thereof; and
TOGETHER with all rights, title and interest of Grantor in and to the minerals, flowers, shrubs, crops, trees, timber and other emblements now or hereafter on said property or under or above the same or any part or parcel thereof; and
TOGETHER with all and singular the tenements, hereditaments, easements and appurtenances thereunto belonging or in any wise appertaining, and the reversion or reversions, remainder and remainders, rents, issues and profits thereof; and also all the estate, right, title, interest, claim and demand whatsoever of Grantor of, in and to the same and of, in and to every part and parcel thereof; and
TOGETHER with all machinery, apparatus, equipment, fittings, fixtures, whether actually or constructively attached to said property and including all trade, domestic and ornamental fixtures, and articles of personal property of every kind and nature whatsoever (hereinafter collectively called "Equipment"), now or hereafter located in, upon or under said property or any part thereof and used or useable in connection with any present or future operation of said property and now owned or hereafter acquired by Grantor, including, but without limiting the generality of the foregoing, all heating, air-conditioning, freezing, lighting, laundry, incinerating and power equipment; engines; pipes; pumps; tanks; motors; conduits; switchboards; plumbing, lifting, cleaning, fire prevention, fire extinguishing, refrigerating, ventilating and communications apparatus; boilers, ranges, furnaces, oil burners or units thereof; appliances; air-cooling and air-conditioning apparatus; vacuum cleaning systems; elevators; escalators; shades; awnings; screens; storm doors and windows; stoves; wall beds; refrigerators; attached cabinets; partitions; ducts and compressors; rugs and carpets; draperies; furniture and furnishings in commercial, institutional and industrial buildings; together with all additions thereto and replacements thereof (Grantor hereby agreeing with respect to all additions and replacements to execute and deliver from time to time such further instruments as may be requested by Grantee to confirm the conveyance, transfer and assignment of any of the foregoing); and
TOGETHER with any and all rents which are now due or may hereafter become due by reason of the renting, leasing and bailment of property improvements thereon and Equipment; and

**NOTICE TO THE PUBLIC
CITY OF MONROE**

The City of Monroe has received a request for a variance for a New Sign at 206 South Hammond Drive. A public hearing will be held on August 20, 2019 before the Planning & Zoning Commission, at 5:30 P. M.

The City of Monroe has received a request for a variance for a New Sign at 206 South Hammond Drive. A public hearing will be held on September 10, 2019 before the Mayor and Council, at 6:00 pm.

The meeting will be held in City Hall Meeting Room, 215 North Broad Street. All those having an interest should be present.

**Please run on the
following date:**

August 4, 2019

**STATE OF GEORGIA
COUNTY OF WALTON
CITY OF MONROE**

CONTRACT FOR SERVICES

KNOW ALL MEN BY THESE PRESENTS, that the City of Monroe, in Walton County, Georgia, hereinafter called “City” and the Walton County Chamber of Commerce, a non-profit corporation, hereinafter called “Chamber” on this 10th day of September, 2019, have contracted and agreed as follows:

This agreement shall be in effect for a period of one (1) year from the first day of 1 July, 2019, through the last day of June 30, 2020. At the end of one (1) year this contract may be renewed by mutual agreement between the parties.

Notwithstanding any of the provisions of this agreement, it is agreed that the City has no financial interest in the business of the Chamber, and shall not be liable for any debts or obligations incurred by Chamber, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Chamber, or profits earned or derived by Chamber, nor shall Chamber at any time or times use the name or credit of the City in purchasing or attempting to purchase equipment, supplies, or other thing or things whatsoever.

Chamber in the performance of its operations and obligations hereunder shall not be deemed to be the agent of the City but shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense as the City from time to time requests to indicate that it is an independent contractor. The City does not and will not assume any responsibility for the means by which or manner in which services by the Chamber, provided for herein, are performed, but on the contrary, Chamber shall be wholly responsible therefor.

Chamber shall not transfer or assign this agreement or the license or any of the rights or privileges granted herein without the prior written consent of the City.

Chamber hereby agrees to comply strictly with all ordinances of Monroe, Georgia, and the laws of the State of Georgia while performing the terms of this agreement.

Chamber agrees that upon violation of any of the covenants or agreements herein contained, on account of any act of omission or commission of Chamber, the City may, at its option, terminate and cancel this agreement.

The City agrees to pay to the Chamber for a term of one (1) year, on a per capita basis as shown on Exhibit "A" attached hereto and made a part hereof, the sum of \$5,500.00 and the Chamber agrees in consideration therefore to provide the City the following services:

- (1) Provide a full time professionally qualified director and a secretary to carry on the functions of the Chamber toward economic and community improvement and expansion of the area's economy to benefit all citizens.
- (2) Assist the Development Authority in seeking to attract and promote new and expanding industry with the City of Monroe, to create new jobs and employment for the benefit and economic improvement and expansion for the citizens of the City of Monroe.
- (3) Gather, keep updated, research and distribute information and economic data to be used as advertisements, and presentations to general and specific commercial, service and manufacturing prospects.
- (4) Develop and secure tools of the trade such as maps, charts, photos, topos, briefing facilities, brochures, reports, etc., as are necessary and required to adequately promote Walton County and the City of Monroe.
- (5) Work with the Development Authority and existing industry for expansions, problem solving, counseling, and other services pertinent to the expansion of said existing industry for the benefit of the City of Monroe.
- (6) For the mutual and economic industrial development of the City, to maintain contact, cooperate and work closely with other agencies and organizations with similar purposes such as the Georgia Department of Industry, Trade & Tourism; Georgia Chamber of Commerce; economic development department of public and private utilities; local, area and regional planning and development agencies; industrial development boards; rail, highway, air and water transportation and development organizations; and, other groups, organizations, agencies and individuals.
- (7) Keep knowledgeable of local, state, regional and national trends in industrial development and continue to improve, through land control, site development, local and area technical sources such as universities, colleges, authorities and vocational technical institutions, and any and all other sources and aid to create more and better jobs for the benefit of the County and its citizens.

In addition and for said consideration, Chamber further agrees to perform the following services:

- (1) Receive, study, and respond to all mail and phone inquiries which are directly or otherwise sent to the City, by potential visitors, business and professional people, school children from all over the U.S. and the world, research and survey agencies and myriad of outside sources and individuals seeking information about the community, its people, government, history, economic base, institutions, professions, military establishments, state and federal agencies, schools and education institutions, housing, job opportunities, legal professions, hospitals and paramedical services, churches, climatic conditions (geographical, business, social), laws, regulations and statutes, courts, local community and governmental services, taxes and licenses.
- (2) Serve as the principal public relations and information agency for the City and for all people who are referred by the City and who come into the Chamber offices but who would otherwise have to call upon the City for the services and information enumerated in this contract, and to serve or give directions to visitors in the City.
- (3) Welcome individuals and groups deemed by the City to be important to the City at their point of arrival and assist and help in coordinating the ground breakings, openings, civic presentations and other activities involving the City and its officials.
- (4) Counsel and assist potential new and expanding business, agencies and institutions and people moving into the area.
- (5) Through the management and staff of the Chamber, as well as volunteers from local leadership, to do everything possible to foster and promote the City of Monroe and Walton County, and to create and maintain its good name and good will.
- (6) To promote tourist business in Monroe by maintaining contact, information exchange and association with travel, visitor and tourist promotion agencies and organizations, and keep abreast of current methods, trends, ideas, programs and procedures in the tourist industry, including the coordination of such programs with appropriate regional, state and national agencies.
- (7) The professional staff of the Chamber will endeavor to increase and broaden their management and promotional skills and techniques by participating in seminars, workshops and short courses.
- (8) Initiate, assist and coordinate activities and programs, which will retain and enlarge retail sales in City and insure a viable downtown area.

WITNESS our hands and seals the 10th day of September, 2019.

WALTON COUNTY CHAMBER OF COMMERCE

BY _____
Patti Souther, Chairman of the Board

(AFFIX SEAL)
ATTEST:

Teri H. Smiley
President

CITY OF MONROE

By _____
John Howard, Mayor

(AFFIX SEAL)
ATTEST:

City Clerk

CITY AND COUNTY CONTRACTS

Per Capita Basis (Based on 2018 Population)

			Contract Amount
Walton County	County less city populations	59,106 x .40/person = \$23,642.40	\$23,642.00
Loganville	11,493(Less Gwinnett -2,599)	8,894 x .40/person = \$ 3557.60	\$ 3,500.00
Monroe		13,628 x .40/person = \$ 5,451.20	\$ 5,500.00
Social Circle		4,419 x .40/person = \$ 1,767.60	\$ 1,800.00
Total City/County Funding			\$34,442.00

Exhibit "A"

U.S. Census Bureau

APPOINTMENTS

Updated

April 9, 2019

Appointed**Term Expires****PLANNING COMMISSION (Five-year term)**

Kyle Harrison	October 13, 2015	September 1, 2019
Rosalind Parks	October 13, 2015	September 1, 2019
Mike Eckles	August 9, 2016	September 1, 2020
David Butler	December 12, 2017	September 1, 2020
	(to fill unexpired term of John Howard)	
Randy Camp	December 12, 2017	September 1, 2022



Appointed Board Member Biography

Name: Kyle Harrison

Profession / Business: Commercial Construction Position: Vice President

Business Address: 707 Old Peachtree Rd NW 5-100 Suwanee GA 30024

Phone number: 678-449-5520 Fax number: _____

Email address: kyle.harrison@scott-contracting.com

Home Address: PO Box 709 / 112 Bold Springs Ave Monroe GA 30655

Home Phone number: _____ Mobile Phone number: 678-449-5520

(Please indicate address where you prefer to receive your mail)

Birthday: 12/22/70 Birthplace: Athens GA

Education: BS- GATECH MS- CONSTRUCTION MGT / SOUTHERN POLY

Hobbies: GOLF, UGA FOOTBALL

Membership in Service Clubs: HOPE MONROE, GRACE AT THE MILL

Social Clubs: member at ~~W~~ Harbor GOLF CLUB LAKE O'CONNOR

Membership / Offices Held / Other Agency Boards:

N/A

Civic Appointments: N/A

Political Offices: N/A

Reason for wanting to serve on PLANNING + ZONING Board

CONTINUE TO SUPPORT PROPER ECONOMIC PLANNING + DEVELOPMENT IN MONROE GA

From: Rosalind Parks rosalindlp@yahoo.com
 Subject: Appointed Board Member Biography fillable form.pdf
 Date: July 12, 2019 at 11:44 PM
 To: Rosalindlp@yahoo.com



Appointed Board Member Biography

Name: Rosalind L. Parks
 Profession / Business: Retired Position: —
 Business Address: —
 Phone number: — Fax number: —
 Email address: rosalindlp@yahoo.com
 Home Address: 870 Hickory Drive, Monroe, GA 30656
 Home Phone number: 770-267-3306 Mobile Phone number: 404-759-0412

(Please indicate address where you prefer to receive your mail)

Birthday: August 15, 1948 Birthplace: Kannapolis, North Carolina
 Education: Bachelor of Arts - Mercer University
 Hobbies: Reading, Sewing, Swimming, Travelling
 Membership in Service Clubs: Delta Sigma Theta Sorority, Member of OES, PHA
 Social Clubs: _____
 Membership / Offices Held / Other Agency Boards:
N/A

Civic Appointments: N/A
 Political Offices: N/A

Reason for wanting to serve on Planning Comm. Board

I enjoy being part of the decision-making process on the development of Monroe.



To: City Council
From: Brian Thompson
Department: Code
Date: 09/03/2019
Subject: 1st Reading – Wireless Facilities and Antennas Ordinance

Budget Account/Project Name: N/A

Funding Source: N/A

Budget Allocation:	\$0.00	
Budget Available:	\$0.00	
Requested Expense:	\$0.00	Company of Purchase: N/A

Description:

An ordinance to regulate the placement of wireless devices used for communications commonly known as micro-cells.

Background:

SB 66 dictates much of the regulatory capabilities of municipalities in Georgia. To comply with this act and to try to manage the deployment of micro-cell technology in Monroe staff recommends passage of this ordinance.

Attachment(s):

Ordinance

AN ORDINANCE TO AMEND CHAPTER 98 OF THE CODE OF ORDINANCES OF THE CITY OF MONROE, GEORGIA, REGARDING THE CITY’S WIRELESS FACILITIES AND ANTENNAS ORDINANCE

THE MAYOR AND THE COUNCIL OF THE CITY OF MONROE HEREBY ORDAIN AS FOLLOWS:

Article I.

Chapter 98 of the Code of Ordinances is hereby amended to add Article VIII - Wireless Facilities and Antennas.

SEE ATTACHED “EXHIBIT A” FOR THE COMPLETE TEXT OF CHAPTER 98, ARTICLE VIII.

Article II.

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Article III.

This ordinance shall take effect from and after its adoption by the Mayor and Council of the City of Monroe, Georgia.

FIRST READING. This ___ day of _____, 2019.

SECOND READING AND ADOPTED on this ___ day of _____, 2019.

CITY OF MONROE, GEORGIA

By: _____ (SEAL)
John Howard, Mayor

Attest: _____ (SEAL)
Debbie Kirk, City Clerk

EXHIBIT “A”

Chapter 98 – Utilities Article VIII. – Wireless Facilities and Antennas

Sec. 98-227 – Purpose and Compliance.

(1) O.C.G.A. § 32-4-92(a)(10) authorizes the City of Monroe, a municipality organized and existing under the laws and authorities of the State of Georgia (the “City”) to establish reasonable regulations for the installation, construction, maintenance, renewal, removal, and relocation of pipes, mains, conduits, cables, wires, poles, towers, traffic and other signals, and other equipment, facilities, or appliances in, on, along, over, or under the public roads of the City. Further, 47 U.S.C. § 253(c) provides that the City has authority to manage its public rights of way. Finally, the Georgia Streamlining Wireless Facilities and Antennas Act., O.C.G.A. Title 36, Chapter 66C (the “SWFAA”), addresses the placement of small wireless facilities in the public rights of way of the City.

(2) The City finds it is in the best interest of the City and its residents and businesses to establish requirements, specifications and reasonable conditions regarding placement of small wireless facilities, and poles in the public rights of way. These requirements, specifications and conditions are adopted in order to protect the public health, safety and welfare of the residents and businesses of the City and to reasonably manage and protect the public rights of way and its uses in the City.

(3) The objective of this Article is to (i) implement the SWFAA and (ii) ensure use of the public rights of way is consistent with the design, appearance and other features of nearby land uses, protects the integrity of historic, cultural and scenic resources and does not harm residents’ quality of life.¹

1. Note, this list of considerations comes from ¶ 86 of FCC 2018 Small Cell Order.

Sec. 98-228 – Definitions.

- (1) Unless defined below, terms used in this Article shall have the meanings given them in O.C.G.A. § 36-66C-2.
- (2) In the event that any federal or state law containing definitions used in this Article is amended, the definition in the referenced section, as amended, shall control.

Sec. 98-229 – Permits.

(1) A permit is required to collocate a small wireless facility² in the public right of way or to install, modify, or replace a pole or a decorative pole in the public right of way. A permit is not required to perform the activities described in O.C.G.A. § 36-66C-6(e) or (f).

(2) Any person seeking to collocate a small wireless facility in the public right of way or to install, modify, or replace a pole or a decorative pole in the public right of way shall submit an application to the Planning and Development Office of the City of Monroe, located at 215 N. Broad Street, Monroe, Georgia, 30655, (the “Authority”) for a permit. Applications are available from the Authority. Any material change to information contained in an application shall be submitted in writing to the Authority within 30 days after the events necessitating the change.

2. Note: Under SWFAA, collocation can be on or adjacent to: (i) a pole or decorative pole or (ii) a support structure. By definition, poles and decorative poles are in the right of way. Support structures may be located outside of the right of way. Permitting of support structures is not part of this process. See O.C.G.A. § 36-66C-6(l).

(3) Each application for a permit shall include the maximum application fees permitted under O.C.G.A. § 36-66C-5(a)(1), (a)(2) and (a)(3). Such maximum application fees shall automatically increase on January 1 of each year beginning January 1, 2021, as provided under O.C.G.A. § 36-66C-5(b).

(4) The Authority shall review applications for permits according to the timelines and using the procedures identified in O.C.G.A. §§ 36-66C-7 and 36-66C-13.

(5) Applications for permits shall be approved except as follows:

(a) In order to receive a permit to install a pole or replace a decorative pole, the applicant must have determined after diligent investigation that it cannot meet the service objectives of the permit by collocating on an existing pole or support structure on which: (i) the applicant has the right to collocate subject to reasonable terms and conditions; and (ii) such collocation would not impose technical limitations or significant additional costs. The applicant shall certify that it has made such a determination in good faith, based on the assessment of a licensed engineer, and shall provide a written summary of the basis for such determination.

(b) The Authority may deny an application for a permit upon any of the conditions identified in O.C.G.A. § 36-66C-7(j).

(c) For applications for new poles in the public right of way in areas zoned for residential use, the Authority may propose an alternate location in the public right of way within 100 feet of the location set forth in the application, and the wireless provider shall use the Authority proposed alternate location unless the location imposes technical limits or significant additional costs. The wireless provider shall certify that it has made such a determination in good faith, based on the assessment of a licensed engineer, and it shall provide a written summary of the basis for such determination.

(6) A permit issued under this Section 98-229 shall authorize such person to occupy the public rights of way to: (i) collocate a small wireless facility on or adjacent to a pole or a support structure that does not exceed the limitations set forth in O.C.G.A. § 36-66C-7(h)(3) or on or adjacent to a decorative pole in compliance with O.C.G.A. § 36-66C-12; and (ii) install, modify, or replace a pole or decorative pole for collocation of a small wireless facility that does not exceed the limitations set forth in O.C.G.A. § 36-66C-7(h)(1) and (h)(2).

(7) Upon the issuance of a permit under this Article, and on each anniversary of such issuance, every person issued a permit shall submit to the City the maximum annual payments permitted under O.C.G.A. § 36-66C-5(a)(4) and (a)(5); provided, however, that if such person removes its small wireless facilities from the public rights of way pursuant to O.C.G.A. § 36-66C-5(e), then such person shall be responsible for the pro rata portion of the annual payment based on the number of days of occupation since the last annual payment. Upon making such pro rata payment and removal of the small wireless facilities, the person's annual payment obligations under this section shall cease as of the date of the actual removal.⁵ The maximum annual payments shall automatically increase on January 1 of each year beginning January 1, 2021, as provided under O.C.G.A. § 36-66C-5(b).

(8) Any person issued a permit shall pay the fees identified in O.C.G.A. § 36-66C-5(a)(6) and (a)(7), as applicable.

(9) The City may revoke a permit issued pursuant to this Section 98-229 if the wireless provider or its equipment placed in the public right of way under that permit subsequently is not in compliance with any provision of this Article or the Georgia Streamlining Wireless Facilities and Antennas Act. Upon revocation, the City may proceed according

to Section 98-229.

(10) If a wireless provider occupies the public rights of way without obtaining a permit required by Section 98-229 or without complying with the SWFAA, then the City may, at the sole discretion of the City, restore the right of way, to the extent practicable in the reasonable judgment of the City, to its condition prior to the unpermitted collocation or installation and to charge the responsible wireless provider the reasonable, documented cost of the City in doing so, plus a penalty not to exceed \$1,000.00.³ The City may suspend the ability of the wireless provider to receive any new permits from the City under Section 98-229 until the wireless provider has paid the amount assessed for such restoration costs and the penalty assessed, if any; provided, however, that the City may not suspend such ability of any applicant that has deposited the amount in controversy in escrow pending an adjudication of the merits of the dispute by a court of competent jurisdiction.

(11) All accepted applications for permits shall be publically available subject to the limitations identified in O.C.G.A. § 36-66C-6(c).

(12) An applicant may file a consolidated application related to multiple small wireless facilities, poles or decorative poles so long as such consolidated application meets the requirements of O.C.G.A. § 36-66C-13.

(13) Activities authorized under a permit shall be completed within the timelines provided in O.C.G.A. § 36-66C-7(k)(2).

(14) Issuance of a permit authorizes the applicant to: (i) undertake the collocation, installation, modification or replacement approved by the permit and (ii) operate and maintain the small wireless facilities and any associated pole covered by the permit for a period of 10 years

(15) Permits shall be renewed following the expiration of the term identified in Section 98-229(14) upon the terms and conditions identified in O.C.G.A. § 36-66C-7(k)(2)(B).

(16) If an application for a permit seeks to collocate small wireless facilities on authority poles in the public rights of way, then the City shall, within 60-days of receipt of the completed application: (i) provide a good faith estimate for any make-ready work necessary to enable the authority pole to support the proposed facility; or (ii) notify the wireless provider that the wireless provider will be required to perform the make-ready work. Any make-ready work performed by the City shall be completed pursuant to and in accordance with the provisions of O.C.G.A. § 36-66C-7(n).

**Sec. 98-230 – Removal;
Relocation; Reconditioning;
Replacement; and Abandonment**

(1) A person may remove its small wireless facilities from the public rights of way according to the procedures of O.C.G.A. § 36-66C-5(e).

(2) In the event of a removal under Section 98-230(1), the right of way shall be, to the extent practicable in the reasonable judgment of the City, restored to its condition prior to the removal. If a person fails to return the right of way, to the extent practicable in the reasonable judgment of the City, to its condition prior to the removal within 90 days of the removal, the City may, at the sole discretion of the City, restore the right of way to such condition and charge the person the City's reasonable, documented cost of removal and restoration, plus a penalty not to exceed \$500.00. The City may suspend the ability of the person to receive any new permits under Section 98-229 until the person has paid the amount assessed for such restoration costs and the penalty assessed, if any; provided, however, that the City will not

³ Penalty authorized under O.C.G.A. § 36-66C-6(b).

⁴ Penalty authorized under O.C.G.A. § 36-66C-5(e).

suspend such ability of any person that has deposited the amount in controversy in escrow pending an adjudication of the merits of the dispute by a court of competent jurisdiction.

(3) If, in the reasonable exercise of police powers, the City determines: (i) a pole or support structure unreasonably interferes with the widening, repair, reconstruction, or relocation of a public road or highway, or (ii) relocation of poles, support structures, or small wireless facilities is required as a result of a public project, the wireless provider shall relocate such poles, support structures, or small wireless facilities pursuant to and in accordance with the provisions of O.C.G.A. § 36-66C-7(l). If the wireless provider fails to relocate a pole, support structure or small wireless facility or fails to provide a written good faith estimate of the time needed to relocate the pole, support structure or small wireless within the time period prescribed in O.C.G.A. § 36-66C-7(l), the City make take the actions authorized by O.C.G.A. § 36-66C-7(o), in addition to any other powers under applicable law.

(4) The City shall recondition and replace authority poles consistent with the provisions of O.C.G.A. § 36-66C-7(m). Wireless providers shall accommodate and cooperate with reconditioning and replacement consistent with the provisions of O.C.G.A. § 36-66C-7(m).

(5) A wireless provider must notify the City of its decision to abandon any small wireless facility, support structure or pole pursuant to and in accordance with the provisions of O.C.G.A. § 36-66C-7(p)(1). The wireless provider shall perform all acts and duties identified in O.C.G.A. § 36-66C-7(p) regarding abandonment. The City may take all actions and exercise all powers authorized under O.C.G.A. § 36-66C-7(p) upon abandonment, in addition to any other powers under applicable law.

Sec. 98-231 – Standards

(1) Small wireless facilities and new, modified, or replacement poles to be used for collocation of small wireless facilities may be placed in the public right of way as a permitted use: (i) upon a receipt of a permit under Section 98-229; (ii) subject to applicable codes; and (iii) so long as such small wireless facilities and new, modified, or replacement poles to be used for collocation of small wireless facilities comply with the appropriate provisions of O.C.G.A. § 36-66C-7(h).

a. New, modified, or replacement poles installed in the right of way in a historic district and in an area zoned primarily for residential use shall not exceed 50 feet above ground level.

b. Each new, modified, or replacement pole installed in the right of way that is not in a historic district or in an area zoned primarily for residential use shall not exceed the greater of:

(i) Fifty feet above ground level; or

(ii) Ten feet greater in height above ground level than the tallest existing pole in the same public right of way in place as of January 1, 2019, and located within 500 feet of the new proposed pole;

c. New small wireless facilities in the public right of way and collocated on an existing pole or support structure shall not exceed more than ten feet above the existing pole or support structure.

d. New small wireless facilities in the public right of way collocated on a new or replacement pole under Section 98-231(a) or Section 98-231(b) may not extend above the top

of such poles.

(2) A decorative pole should only be located where an existing pole can be removed and replaced, or at a new location where the City has identified that a streetlight is necessary.

(3) Unless it is determined that another design is less intrusive, or placement is required under applicable law, small wireless facilities shall be concealed as follows:

- (a) Antennas located at the top of poles and support structures shall be incorporated into the pole or support structure, or placed within shrouds of a size such that the antenna appears to be part of the pole or support structure;
- (b) Antennas placed elsewhere on a pole or support structure shall be integrated into the pole or support structure, or be designed and placed to minimize visual impacts.
- (c) Radio units or equipment cabinets holding radio units and mounted on a pole shall be placed as high as possible, located to avoid interfering with, or creating any hazard to, any other use of the public rights of way, and located on one side of the pole. Unless the radio units or equipment cabinets can be concealed by appropriate traffic signage, radio units or equipment cabinets mounted below the communications space on poles shall be designed so that the largest dimension is vertical, and the width is such that the radio units or equipment cabinets are minimally visible from the opposite side of the pole on which they are placed.
- (d) Wiring and cabling shall be neat and concealed within or flush to the pole or support structure, ensuring concealment of these components to

the greatest extent possible.

(4) Notwithstanding any provision of this Section to the contrary, within a historic district, an applicant may collocate a small wireless facility and may place or replace a pole, only upon satisfaction of the following:

- a. The issuance of a permit under O.C.G.A. § 36-66C-6(a); and
- b. (i) Compliance with the then current objective, reasonable, and nondiscriminatory aesthetic and structural requirements of small wireless facilities and decorative poles that are on file and have been made publicly available by the Authority, in the office of the Authority, at least 30 days prior to the filing of the application for a permit; or
 - (ii) In the absence of any such requirements, a replacement pole shall be a substantially similar decorative pole in height and appearance to the pole being replaced.

(5) The City shall not permit the installation or construction of poles, decorative poles, small wireless facility(ies) or antenna(s) where the City's development regulations or zoning ordinances require underground utilities or buried facilities, or where underground utilities or buried facilities already exist in a developed area. Except as mandated under the appropriate provisions of O.C.G.A. § 36-66C-7(i)(1)(A-C).

(6) If the wireless provider desires to install or construct in an area where the City has adopted undergrounding requirements, the City shall:

- a. Allow a wireless provider to maintain in place any previously collocated small wireless facilities subject to any applicable pole attachment agreement; or

- b. Either allow the wireless provider to replace the pole associated with previously collocated small wireless facilities at the same location or propose an alternate location within 50 feet of the prior location, which the wireless provider shall use unless such alternate location imposes technical limits or significant additional costs.

(7) Notwithstanding any provision of this Section to the contrary, an applicant may collocate a small wireless facility on a decorative pole, or may replace a decorative pole with a new decorative pole, in the event the existing decorative pole will not structurally support the attachment, only upon satisfaction of the following: (i) issuance of a permit under Section 98-229 and (ii) compliance with applicable codes.

(8) A wireless provider and the City may directly contract outside of this Article, for the purpose of installing or constructing poles, decorative poles, small wireless facility(ies) or antenna(s) when the requirements or stipulations for such installations are not specifically delineated by this Article or pursuant to O.C.G.A. § 36-66C.