



Council Meeting

AGENDA

Tuesday, September 12, 2023

6:00 PM

City Hall

I. **CALL TO ORDER**

1. Invocation
2. Roll Call
3. Approval of Agenda
4. Approval of Consent Agenda
 - a. August 8, 2023 Council Minutes
 - b. August 24, 2023 Council Minutes
 - c. July 18, 2023 Planning Commission Minutes
 - d. July 25, 2023 Historic Preservation Commission Minutes

II. **PUBLIC FORUM**

1. Public Presentation(s)
 - a. Citizen Recognition
2. Public Comment(s)

III. **BUSINESS ITEMS**

1. City Administrator Update
2. Assistant City Administrator Update

IV. **NEW BUSINESS**

1. Public Hearing(s)

- [a.](#) Traffic Pattern Change
- [b.](#) Southview Drive Cul-de-sac
- [c.](#) Request for 4-Way at South Madison Avenue & Vine Street

2. New Business

- [a.](#) Application - Beer & Wine Package Sales - 1312 Monroe LLC
- [b.](#) Preliminary Plat - Vines of Monroe
- [c.](#) Approval - Traffic Pattern Change
- [d.](#) Approval - Southview Drive Cul-de-sac
- [e.](#) Approval - 4-Way at South Madison Avenue & Vine Street
- [f.](#) 2nd Reading - Zoning Ordinance Code Text Amendment #17
- [g.](#) 2nd Reading - Alcoholic Beverage Ordinance Amendment
- [h.](#) Resolution - GEFA Drinking Water State Revolving Fund Loan DW2021017 Amendment
- [i.](#) Appointment - Downtown Development Authority & Convention & Visitors Bureau Authority & Urban Redevelopment Agency
- [j.](#) Approval - Indigent Defense Representation Agreement

V. DISTRICT ITEMS

1. District Items

2. Mayoral Update

VI. EXECUTIVE SESSION

1. Personnel Issue (s)

VII. ADJOURN

VIII. DEPARTMENT REPORTS & INFORMATION

- [1.](#) Monthly Central Services Report
- [2.](#) Monthly Code Report
- [3.](#) Monthly Economic Development Report
- [4.](#) Monthly Finance Report
- [5.](#) Monthly Fire Report

- 6. Monthly Police Report**
- 7. Monthly Solid Waste Report**
- 8. Monthly Streets & Transportation Report**
- 9. Monthly Telecom Report**
- 10. Monthly Water, Sewer, Gas & Electric Report**

The Mayor and Council met for their regular meeting.

Those Present:	John Howard	Mayor
	Larry Bradley	Vice-Mayor
	Lee Malcom	Council Member
	Myoshia Crawford	Council Member
	Charles Boyce	Council Member
	Norman Garrett	Council Member
	Tyler Gregory	Council Member
	Nathan Little	Council Member
	David Dickinson	Council Member
	Logan Propes	City Administrator
	Beverly Harrison	Interim City Clerk
	Paul Rosenthal	City Attorney
	Russell Preston	City Attorney

Staff Present: Danny Smith, R.V. Watts, Andrew Dykes, Beth Thompson, Rodney Middlebrooks, Mike McGuire, Brad Callender, Kaitlyn Stubbs, Les Russell, Leigh Ann Aldridge

Visitors: Ned Butler, Andy Sims, Ed Lane, Bill Schmidt, Danny Clack, Breann Robinson, Robin Peters, Shauna Mathias, Julie Sams, Casey Marbutt, Randy McGinley, Joy Welch, Giancarlo Podeszwa, Kellen Podeszwa, Lexi Coleman, Brandon Blume, Noah Coleman, Kamera Ansley, Derrick Ansley, Kolliyah Ansley, Kaelyn Ansley, Derrick Bailey, Zack Bailey, Jason Fontenot, Jamilla Fontenot, Sophia Fontenot, Lauyrn Shaw, Kendra Shaw, Lori Volk, Penny Anderson, Brenda Garner, Bruce Hendley, Robbie Vorvano, Jennifer Sims, Delaney Sims, George Baker III, Mark Willet, Sherri Willet, JB Willis, Dennis Black, Dion Lyons, Lisa Anderson, Taylor Clay, Ricky Clay, Adriane Brown

I. CALL TO ORDER – JOHN HOWARD

1. Invocation

Vice-Mayor Larry Bradley gave the invocation.

2. Roll Call

Mayor Howard noted that all Council Members were present. There was a quorum.

3. Approval of Agenda

Add Item 1b. Presentation – District Attorney Randy McGinley under Section II – Public Forum.

*Motion by Malcom, seconded by Crawford.
Passed Unanimously*

To approve the agenda as amended.

*Motion by Gregory, seconded by Little.
Passed Unanimously*

4. Approval of Consent Agenda

- a. July 17, 2023 Council Minutes
- b. July 17, 2023 Executive Session Minutes
- c. June 20, 2023 Planning Commission Minutes
- d. June 27, 2023 Historic Preservation Commission Minutes

To approve the consent agenda as presented.

*Motion by Crawford, seconded by Malcom.
Passed Unanimously*

II. PUBLIC FORUM**1. Public Presentations**

- a. Hurricane Elite Proclamation

Mayor John Howard presented the Proclamation and introduced the athletes.

No Action.

- b. Presentation – District Attorney Randy McGinley

District Attorney Randy McGinley of the Alcovy Judicial Circuit gave a brief update on the funding provided from the City of Monroe. He explained the Administrative Office of the Courts (AOC) does case load studies, and Alcovy was determined to be the fourth fastest growing circuit over the next five years. ADA Alex Stone is the Gang / Violent Crime Prosecutor. He discussed examples of various cases. There was an individual in Barrow County that is being charged with murder while wearing an ankle monitor. People using the phone while in jail admit to crimes and try to put out hits. They are trying to get mock trials started in the schools again. He explained there is not much that can be done for someone committing a crime using a gun.

No Action.

2. Public Comments

Mr. Ned Butler, of 574 Conyers Road in Loganville, spoke concerning the Development Regulation Amendments. He is a representative from Reliant Homes. He discussed the proposed change to Section 4.2.4 concerning development permits. The proposal has a hard expiration date on land disturbance permits of 18 months; this does not take into consideration that not all developments are the same. There are delays that occur like supply chain issues, labor ability, and weather conditions that are outside the control of a developer. He requested that the permits be left so that they do not expire if the development is active, or to give City administration the ability to extend the permit if substantial work has occurred. He requested Council to consider a way of addressing the current Preliminary Plat and Final Plat process as it would pertain to phasing. He discussed a subdivision where they paid Walton EMC for power, but they still do not have the transformers for the project over a year later. He discussed other possible options for the process.

Mr. Andy Sims, of 114 Pinecrest Drive, stated he is the Marketing Director for Tacos & Beer. He expressed his support for the current Ordinance that permits restaurants to remain open until

1:55 am. He discussed President Roosevelt ratifying prohibition and previous comments made by Mayor and Council. People leaving their second jobs and people servicing our town do not want the times to be changed. He discussed preserving the integrity of the community and the younger community. He stated this amendment is outlandish. Shifting the last call will affect current and future restaurants that rely on the late-night customers as a portion of their revenue. He discussed the tax money the City will lose due to the time change and following State Laws.

Mr. Danny Clack, with Will Henry’s Tavern, spoke concerning the Alcohol Ordinance. They were just approved for their Alcohol License at the last meeting. A copy of the Alcohol Ordinance was given to him when he met with the Downtown Development Authority. The hours in the Ordinance were the same as his other two locations. They valued the current hours as essential when evaluating their cost for the restaurant. Their forecast for sales were also based on the current hours. They are making a major cash infusion to turn this building into a restaurant bar. He believes a lot of the potential customers are being forgotten if the change of hours gets approved. A vast number of people in the area do not get off work by 6:00, and they deserve the same benefits as people that get off early.

III. BUSINESS ITEMS

1. City Administrator Update

City Administrator Logan Propes stated the Town Green is about 99% complete with construction. Construction of the Dr. Kenneth Grubbs Terminal Building has been finalized and will be open for use in a couple of months. The sidewalks on Walton Road are being installed. Resurfacing of the rear parking lot at the Library will be starting soon.

2. Assistant City Administrator Update

Mayor Howard stated Elizabeth Jones from the Pilot Park Garden brought vegetables to the Customer Service team last week.

3. Department Requests

a. Police: Approval – Walton County School SRO Program Agreement

Police Chief R.V. Watts explained these are the annual contracts for the City to provide the School Resource Officer Program services on a full-time basis during the regular school year for Monroe Area High School, Foothills Regional High School, and George Walton Academy. The cost is completely reimbursed by the Walton County Board of Education and George Walton Academy.

Approval of the SRO Program Agreement with the Walton County Board of Education to provide school resource officers at Monroe Area High School and Foothills Regional High School, and with George Walton Academy for the 2023 – 2024 school term.

*Motion by Bradley, seconded by Gregory.
Passed Unanimously.*

b. Police: Approval – Walton County School SRO Program Agreement for Foothills Regional High School

Approved above.

c. Police: Approval – George Walton Academy SRO Program Agreement

Approved above.

IV. NEW BUSINESS

1. Public Hearings

a. Conditional Use – 113 North Broad Street

Mr. Brad Callender presented the application for conditional use of this property to allow retail sales of wine. Retail sales of wine and beer are conditional uses in the B-2 (General Commercial) Zoning District and the CBD (Central Business District Overlay). The applicant proposes to include the retail sale of wine with a business that also sales olive oils, olives, spices, breads, and baked goods. The operation will be located in a 685 square foot loft space within the Monroe Mercantile Company building located at 113 North Broad Street. In addition to retail sales, the applicant proposes to include wine tasting as part of the operation. The Planning Commission unanimously recommended approval of the Conditional Use request as submitted without conditions.

The Mayor declared the meeting open for the purpose of public input.

Ms. Adrienne Vines spoke in favor of the conditional use. She explained it will be similar to their business in Covington. Customers will be able to sample everything that is sold within the store. It will be a tasting experience, not a bar. They do not plan to offer beer purchases.

There were no other public comments; Mayor Howard declared that portion of the meeting closed.

b. Rezone – 707 South Madison Avenue

Mr. Brad Callender presented the rezone request from R-2 to PRD (Planned Residential District) at 408 Knight Street to develop a unique infill development project. The property currently contains one single-family residence that was constructed in 1920, which will remain on one of the newly subdivided lots. The .59-acre property will have a total of five (5) residences. The applicant proposes to construct four (4) new single-family residences on small sized lots. The new houses will range from 1,383 square feet to 1,680 square feet, with lot sizes from 2,541 square feet to 5,372 square feet. Each lot will be accessed from a private access drive on a common lot in the center of the development. The Historic Preservation Commission has approved their architecture styles. The Planning Commission recommended approval of the rezone request as submitted without conditions.

The Mayor declared the meeting open for the purpose of public input.

Ms. Laurie Volk stated Mr. Callender has already summarized the project, and she is available if anyone has any questions.

There were no other public comments; Mayor Howard declared that portion of the meeting closed.

No Action.

c. Development Regulations Text Amendment #7

Mr. Brad Callender explained the purpose of the amendment to the Development Regulations is to modify Article 4, Section 4.2.4. The language in the section regarding development permits and their expiration is vague and difficult to interpret. Currently, Land Disturbance Permits (LDP) expire within 12 months, with one possible three-month extension. The proposed amendment changes the expiration of development permits from 12 months to 18 months, with no extensions. It also clarifies the language within which an automatic expiration would occur. The language for Preliminary Plat expirations was clarified on January 10, and that language was specifically tied to the expiration of a LDP or a site development plan. The Preliminary Plat was expanded to be valid for one year. The developer would have to obtain a LDP or a final plat within that year; the Preliminary Plat would expire if they did not get these within the year. The language also included the attachment to the site development plan expiration, which extends the life of the Preliminary Plat to be carried with the site development plans and would be active as long as the LDP was active. The modification will extend the life of the LDP to 18 months after issuance. It also clarifies that the development permit will expire if development activity does not occur or there is no activity within six months. The expiration for a lapse in development activity is going to be increased from one month to 45 days. This will give a proposed timeline of one year to get an LDP after a Preliminary Plat has been submitted to the City. After the LDP has been granted, the developer will have an additional 18 months to complete the development. This will now give a developer a maximum time of 30 months to obtain a Final Plat after the Preliminary Plat has been approved. Currently, that time frame is about 24 months.

Vice-Mayor Larry Bradley questioned whether this is the issue Mr. Butler was speaking about during Public Comments, and how it would affect his transformer situation.

Mr. Callender explained that development has technically already begun. The Land Disturbance Permit was granted in October of 2021, and the permit just expired in May of 2023. They should have ordered their transformers in October of 2021, which was prior to all the issues and delays with getting materials that started in January of 2022. He does not know why they were unable to get the number of transformers needed. There have been other developments within the City that have made their orders and received them in the time frame which that development has been granted approval.

Council Member Lee Malcom questioned why Walton EMC is having issues getting transformers.

City Administrator Logan Propes stated that he believes Walton EMC only uses one type of transformer and the City uses a variety of different transformers.

Ms. Malcom stated the County is allowing the boxes to be placed without the transformers so they can get started on the building process.

Mr. Callender stated that he is not familiar with that approach; it feels harmful without having a final plat. There has to be finality to a permit that is issued; there has to be an end to a process in order to correctly stabilize those sites. This expiration assures Council that if someone starts a development and walks away, there will be consequences to that action. The LDP involves the installation of infrastructure, stormwater management areas, and roads that will be dedicated to the City. They need to remain active, be inspected by City staff, and need finality to the LDP.

City Attorney Paul Rosenthal explained part of the changes are to cleanup and fix some of the language ambiguity. The City does not want to take approval of any final plats until everything is in the ground correctly, except in circumstances where a performance bond makes sense. They are trying to prevent things like a crash from happening again.

The Mayor declared the meeting open for the purpose of public input.

There were no public comments; Mayor Howard declared that portion of the meeting closed.

No Action.

d. Zoning Ordinance Code Text Amendment #17

Mr. Brad Callender explained the amendments. Section 620 – Modify Commercial Zoning District Land Use Regulations in Section 620.3 – Table 5 to modify and add land uses related to alcohol, brewpubs, breweries, and distilleries as regulated and licenses in the Code of Ordinances; add a tattoo parlor as an allowed land use. This will identify where in the City these uses should be allowed. This table only categorizes and places them in the commercial districts, it does not make them allowed by right. Section 630 – Modify Industrial Zoning District Land Use Regulations in Section 630.3 – Table 6 to add land uses related to alcohol, brewpubs, breweries, and distilleries as regulated and licenses in the Code of Ordinances; to remove the general category of Residential from the land use table. The uses are being added so they will be allowed in the M-1 District, and the general residential category will be removed from the M-1 District. Section 643 – Amendment to the procedures for the Corridor Design Overlay District deferred to a future amendment. Section 643A.2 (1)(c)(vii) – Modify the materials permitted on structures in the Corridor Design Overlay District to allow E.I.F.S. siding. Section 645 – Modify the garage requirement in Section 645.5(6) of the Infill Overlay District to match the requirement in Section 910.1. Section 646 – Modify Central Business District Overlay (CBD) Land Use Regulations in Section 646.3 – Table 8 to modify and add land uses related to alcohol, brewpubs, breweries, and distilleries as regulated and licenses in the Code of Ordinances; add a tattoo parlor as an allowed land use. This will list the permitted use by right in the CBD. Section – 820 – Amend language for development types and minimum development size for developments required to be rezoned to Planned District. Section 1000 – Modify the language under the Residential – Accessory Apartment and Accessory Dwelling regulations in Section 1000.8 to grant the ability for all single-family dwellings in the City to be eligible for an accessory dwelling or apartment regardless of the underlying zoning.

Vice-Mayor Larry Bradley questioned how removing residential from M-1 Zoning would affect the one that just passed.

Mr. Callender explained it would have no impact on that approval; the conditional use permit would stand as it was approved by Council. This amendment would make it a non-conforming use. The current M-1 category is a general category of residential; it is not specific residential land uses. Single-family, single-family attached, detached, duplex, townhomes, and lofts are all specifically identified as being land uses within other tables for R Districts, etc., whether they are or are not permitted within a certain Zoning District. This is just a general category of all of those land uses and not specific to what type.

The Mayor declared the meeting open for the purpose of public input.

There were no public comments; Mayor Howard declared that portion of the meeting closed.

No Action.

e. Traffic Pattern Change

City Administrator Logan Propes discussed traffic pattern changes for Milledge Avenue, Colley Street, and Bell Street between Davis Street and East Church Street. The City has previously amended the traffic patterns to make all three streets one way. Now that the majority of the homes have been constructed in the area, in addition to a great deal of utility work, and on general observation of traffic patterns, it is recommended that the existing traffic patterns be amended as follows: leave Milledge Avenue that is 15 feet wide as one-way southbound from Church Street to Davis Street, change Colley Street that is 20 feet wide back to a two-way street, and change Bell Street that is 11 feet wide to one-way northbound from Davis Street to Church Street. He recommended having another public hearing next month to give everyone an opportunity to express their concerns and ask questions.

The Mayor declared the meeting open for the purpose of public input.

There were no public comments; Mayor Howard declared that portion of the meeting closed.

No Action.

f. Southview Drive Cul-de-sac Proposal

City Administrator Logan Propes discussed the closure of direct access of Southview Drive to US Highway 78. The City is working with Walton County to construct a cul-de-sac to prevent cut through traffic from the new jail and public safety complex through the residential neighborhood. The City wants to get public feedback before entering into an agreement with Walton County for the construction and realignment of Southview Drive for a cul-de-sac street termination. The County will pay for this construction as part of the new connector road from the end of Baker Street to US Highway 78. He recommended having another public hearing next month to give everyone an opportunity to express their concerns and ask questions.

Council Member David Dickinson stated he would like clarification on how the new street will intersect with Baker Street for the people in the neighborhood.

Mr. Propes stated he will get a map from the County showing that information and have it at the next Council Meeting.

The Mayor declared the meeting open for the purpose of public input.

Mr. Henry Harbuck, Sr. stated that he is neither in favor or against the cul-de-sac. The County wants to put a road right next to his house. It will ruin his beautiful view, but he is on board. He is not against progress. He has three houses in that neighbor, and the traffic flies through there. The cul-de-sac would be good. He would like to see it closed, but it will be inconvenient for some people. He questioned where it will tie in; he would like to see a picture. He does not see anyway that it can tie into the end of Baker Street. Tying it directly into the complex would be great and would cut out a lot of traffic. He discussed putting a park in the area behind him.

Ms. Robin Peters stated she has lived on Southview Drive for 32 years, and she is in favor of the cul-de-sac proposal. She would love for the entrance to Highway 78 to be closed tomorrow.

Mr. Propes stated the County says they want to make sure there is appropriate access from Pierce, Bolton, and Reese to the new street and back to Highway 78. They do not want to create

interference there. The County will work with the City on the design of how it should intersect with Baker Street.

There were no other public comments; Mayor Howard declared that portion of the meeting closed.

No Action.

2. New Business

a. Application – Spirituous Liquors and Beer & Wine On-Premise Consumption – The Thirsty Moose

To approve the application.

*Motion by Garrett, seconded by Crawford.
Passed Unanimously.*

b. Conditional Use – 113 North Broad Street

To approve the Conditional Use to allow retail sales of wine and beer in the B-2 Zoning District and CBD.

*Motion by Malcom, seconded by Dickinson.
Passed Unanimously.*

c. Rezone – 707 South Madison Avenue

Council Member Lee Malcom thanked them for putting in the green space.

City Attorney Paul Rosenthal stated Unit #4 at the back corner must be condo-based, because it does not have legal road frontage. The single unit will have to be sold as a condo. The application indicates that there is going to be a condominium ownership structure, but it later states it will be fee simple lots. The lot in the back corner does not have legal road frontage; the only way it can be done as it is designed would be condominium ownership. They will either have to do a declaration of condominium, or they could eliminate the house on the back corner lot. He stated it would simply be approval for PRD Zoning, subject to the fact that the ownership of the houses would need to be pursuant to a declaration of condominium. The appropriate legal ownership structure would be a declaration of condominium.

Council Member Lee Malcom questioned whether all the lots would have to be considered condominiums.

Mr. Rosenthal answered the existing house, Lot #1, Lot #2, and Lot #3 could be owned as fee simple. They could all have CCRs for the access of ingress and egress of the common areas, and a declaration of condominium could be done for Lot #4 only. That would not be advisable, because the whole purpose of a condominium is to allow for fee simple ownership with an undivided interest in the common elements. The five individual owner condominium parcels would own one fifth of the undivided interest in the common elements, which would be the driveway and the two green spaces. He stated the Development Regulations do not allow lots without legal road frontage.

Mr. Brad Callender stated this is a planned district. They are creating their own standards and accessing that lot from an easement.

Mr. Rosenthal stated that is correct, but there would still be an illegal lot if it was sold as fee simple.

Mr. Callender stated that is the way the Madison PRD was done. They have lots that are accessed only from an access easement. They established their own regulations and followed the same pattern.

Mr. Rosenthal stated that will need to be looked into further. It is a title insurability issue. People are scared of the terminology of a condominium, but it is only a different legal way to own property.

To approve the rezone to PRD subject to the issue of the structure of ownership being worked out between the Development Office, the Planning Office, the Developer, and the City Attorney.

*Motion by Dickinson, seconded by Malcom.
Passed Unanimously.*

d. Preliminary Plat – Bell Street Subdivision

Mr. Brad Callender presented the request for approval of the Preliminary Plat for 502 and 506 East Church Street to allow for the development of four single-family residential lots in the Infill Overlay District (IOD). The property was previously subdivided into three lots; there are two existing homes on the lot that faces Davis Street. The property owner would now like to subdivide one additional lot from the property, which requires a Preliminary Plat and Final Plat. The two new single-family residential lots will front on Bell Street, and all four of the lots will meet the standards for the IOD. The Planning Commission recommended approval of the preliminary plat without corrections.

To approve the Preliminary Plat, without corrections.

*Motion by Dickinson, seconded by Gregory.
Passed Unanimously.*

e. Preliminary Plat – Brookland Commons

Mr. Brad Callender presented the request for approval of the Preliminary Plat for 961 Good Hope Road to allow for the development of 142 residential units inside a Planned Residential Development. The applicant is requesting approval of a Preliminary Plat to renew a Preliminary Plat that was previously approved on July 6, 2021, which has expired. The Preliminary Plat is identical to the one Council has already approved; the reactivation will enable them to get a new Land Disturbance Permit (LPD) tomorrow and move forward with the project. The project consists of 98 single-family detached residential lots and 44 single-family attached townhome lots, for a total of 142 units on 43 acres. The Planning Commission recommended approval of the Preliminary Plat without corrections.

Mayor Howard questioned why the project took so long.

Mr. Bill Schmidt, with McKinley Homes, explained they had to wait 14 months for power. They could not submit Final Plats until that was completed. He stated they waited three months to get

the design for the power, paid \$260,000.00 to Walton EMC, and did not get transformers for over 12 months.

To approve the Preliminary Plat, without corrections.

*Motion by Dickinson, seconded by Malcom.
Passed Unanimously.*

f. 1st Reading – Development Regulations Text Amendment #7
Vice-Mayor Larry Bradley questioned whether there is any way to grant extensions.

City Administrator Logan Propes explained they have discussed that option, but they are trying to remove all of the ambiguity from the text so that it is clear cut. He stated the timeline could be changed from 18 months to 24 months. There are probably bigger problems than just the timeline if things are taking longer than 24 months.

Mr. Bradley stated being actively involved is different from deserting a property.

Mr. Brad Callender stated if the developer is near the expiration of their permit, they can simply reapply for their Preliminary Plat to reactivate their LDP. If someone is actively developing a site and they reach month 16 and know that they are not going to get the Final Plat submitted to the City, they can reapply for approval of their Preliminary Plat, and the LPD will be reissued the following day.

Council Member Lee Malcom questioned the cost to reapply.

Mr. Callender answered the LDP is a ten percent charge, but that can be changed if Council would like it to be.

Council, Mr. Propes, Mr. Callender and Mr. Rosenthal further discussed permits, the costs, State requirements, and reapplying for permits.

Mr. Propes stated the City is not trying to be development unfriendly. The City is trying to create clearcut parameters, especially with all the litigation that is being seen.

Council waived the reading of the Ordinance.

g. 1st Reading – Zoning Ordinance Code Text Amendment #17
Council Member Lee Malcom proposed tabling the amendment for a month to get a better understanding of the implementations and to take a look at the overall M-1 Zoning areas.

To table until next month.

Motion by Malcom, seconded by Bradley.

City Administrator Logan Propes stated it seems that the M-1 Zoning is the specific issue that Ms. Malcom has with the amendment, rather than the elements concerning the Alcohol Ordinance. They were trying to provide parity for the forthcoming Alcohol Ordinance Amendment in the land uses. They wanted the changes to track at the same time if possible, so

there would not be any ambiguity. He stated the M-1 Zoning could be removed and be considered at a later time.

To amend the motion to temporarily remove the M-1 elements from Zoning Ordinance Code Text Amendment #17 for further clarification.

*Motion by Malcom, seconded by Bradley.
Passed Unanimously.*

City Attorney Paul Rosenthal clarified that Ms. Malcom does not want the M-1 elements of the Zoning Ordinance Amendment to go forward. She is ok with the other zoning text amendments that do not relate to the M-1 Zoning classification moving forward. This will be considered the first reading of those portions of the Zoning Text Amendment and the M-1 portions will come before Council at another time with Text Amendment #18. The second reading of Text Amendment #17, with all the elements other than M-1, will be next month.

To waive the second reading of the Ordinance.

h. 1st Reading – Alcoholic Beverage Ordinance Amendment
Mayor Howard discussed the time change within the Ordinance.

City Attorney Paul Rosenthal stated the Ordinance is still drafted as 12:30, because they never heard a definitive answer concerning the time. The other requested changes have been made. It would be good if Council had a consensus on the time for the hours of operation, so it can be inserted for the second reading. He suggested that Council discuss what time they would like for it to be now.

Council Member Norman Garrett stated he wants the time to remain at 1:55.

Council Member David Dickinson stated the time is not all that important to him. He is in favor of a reasonable compromise; he suggested 1:00 for the time of last call.

Council Member Tyler Gregory stated he is fine with 1:00 as a compromise.

Vice-Mayor Larry Bradley stated that he does not have a preference.

Council Member Lee Malcom stated she would compromise at 1:00.

Council Member Myoshia Crawford stated 1:00.

Council Member Charles Boyce stated 1:55.

Council Member Nathan Little stated 1:00

Mayor Howard read a letter from Lisa Anderson with the Downtown Development Authority; the letter expressed their wishes for the time to be 12:30 am. He stated the consensus seems to be 1:00.

City Attorney Paul Rosenthal gave the first reading of the Alcoholic Beverage Ordinance Amendment.

i. Approval – 2023 Millage Rate

Finance Director Beth Thompson recommended approval of adopting the full rollback millage rate of 6.467 mills for 2023. The net tax digest from Walton County for 2023 had an increase of 28.5%. She explained if the millage rate is left unchanged from 2022 it would qualify as a tax increase, due to inflationary growth and reassessments in the tax digest. The rollback rate shows an increase in collections for the City, but is 0.593 mills less than 2022. She stated 6.467 mills will be the lowest millage rate for the City of Monroe in the last 23 years.

Vice-Mayor Larry Bradley emphasized that this will be the lowest millage rate in the last 23 years for the City of Monroe, while others are increasing their rates. He hopes that information will be publicized. He is in support of the rollback rate but wants it to be noted that the City has discussed how the burden of the taxes has gone to the homeowners and not the industries. He would like for the Mayor and Mr. Propes to meet with the board of assessors to discuss this and possibly address the issue before next year. He would like for it to be fair. He would also like for Mr. Propes and Mr. Rosenthal to draft legislation for Representative Williamson to take to the State at the next General Assembly, which would allow next year's Council to place a referendum on the ballot next year for an additional homestead exemption to homeowners within the City of Monroe. This would help to balance out some of the increases and help with the imbalance between homeowners and commercial properties.

Council Member David Dickinson stated Council needs information on how that would economically affect the operations of the City. Council has a responsibility to the citizens to make sure that the City remains fiscally stable, and the City has some serious commitments in the pipeline. He stated that he is not opposed to the idea, but he thinks Council needs to vote on the millage rate only tonight. He feels further information is needed concerning these other proposals before moving forward; there could be unintended consequences.

Mr. Bradley stated that he does not disagree with Mr. Dickinson; it needs to be discussed further and more research needs to be done. However, it is his understanding that the legislature has to pass it before next year's Council can even make a decision about whether to put it on a referendum or not. He was just trying to get it through the legislation.

City Attorney Paul Rosenthal explained the agenda will need to be amended if Council is going to take that type of action. Approval of the millage rate is what is before Council now. It would be fine to give staff direction to work on it, but any official action would require the agenda will need to be amended; an action item would have to be added before moving forward.

City Administrator Logan Propes stated he can collect data unofficially through the rest of the year.

To approve the full rollback millage rate for 2023 at 6.467.

*Motion by Bradley, seconded by Dickinson.
Passed Unanimously.*

j. Approval – Traffic Pattern Change

City Administrator Logan Propes recommended having another public hearing next month, prior to any action being taken.

No Action.

k. Approval – Southview Drive Cul-de-sac
City Administrator Logan Propes recommended having another public hearing next month, prior to any action being taken.

No Action.

V. DISTRICT ITEMS

1. District Items

City Attorney Paul Rosenthal explained there will be a Charity Benefit on August 26 for the new Humane Society of Walton County. The facility will be ready to take rescues within the next 90 days. The Charity Benefit Concert will be featuring his daughter at the Engine Room. Tickets are \$25, and all of the proceeds go to the Humane Society. There will be free food and free non-alcoholic drinks. There will a raffle and a cash bar.

Council Member Lee Malcom stated she is excited about the Town Green and appreciates the departments working so hard through the storms.

Council Member Myoshia Crawford stated she is also excited about the Town Green.

Mayor Howard stated that Coach Boyce took a team to the National Championships, and they will be recognized at the meeting next month.

Council Member Tyler Gregory thanked the City crews for maintaining everything so well, and he is also excited about the Town Green.

2. Mayoral Update

Mayor John Howard stated Patricia Roberts was the Silver Medalist while competing with the first ever USA Basketball team in the 1976 Olympics. They will be honored as Trail Blazers and inducted into the Naismith Memorial Basketball Hall of Fame. He discussed hosting some of the people from the Nelson Mandella Fellows Program at the Historic Courthouse. He read a letter that Logan Propes received from Joyce Evans complimenting the awesome and professional employees the City has in the IT / TV Department. He stated for everyone to remember Bella Rosenthal at the Engine Room. There will be a Housing Retreat on August 24. The Monroe Housing Authority has 383 public housing units. There are 255 LIHTC units and 108 Section 8 units in Monroe.

VI. ADJOURN

*Motion by Malcom, seconded by Crawford.
Passed Unanimously.*

The Mayor and Council met for a called meeting and public housing retreat.

Those Present:	John Howard	Mayor
	Larry Bradley	Vice-Mayor
	Lee Malcom	Council Member
	Norman Garrett	Council Member
	Tyler Gregory	Council Member
	Nathan Little	Council Member
	David Dickinson	Council Member
	Logan Propes	City Administrator
	Beverly Harrison	Interim City Clerk

Absent:	Myoshia Crawford	Council Member
	Charles Boyce	Council Member

Staff Present: Chris Bailey, Brad Callender, Brian Thompson, Les Russell, Kaitlyn Stubbs

Visitors: Dessa Morris, Adriane Brown, Monique Cooper, Arron Giles, Sadie Krawczyk, Jen Welch, Laura Campbell, Gareth Fenley

I. CALL TO ORDER

1. Roll Call

Mayor Howard noted that all Council Members were present, except Council Member Norman Garrett, Council Member Myoshia Crawford, and Council Member Charles Boyce. Council Member Lee Malcom will be a few minutes late. There was a quorum.

II. NEW BUSINESS

1. General Discussion and Presentation

Mayor John Howard discussed the tight market. He stated that Council Members are elected to serve the citizens.

Council Member Lee Malcom arrived at 9:09 am.

City Administrator Logan Propes explained this will be a low-key informal discussion and presentation to gather data. The City needs information in order to move things along in the housing realm.

Council Member Tyler Gregory discussed identifying barriers and trying to offer multiple options. He stated it has to be a community effort, with partnerships. It is not something that can be fixed by legislation. He discussed looking at different options, such as using URA, how to encourage what is needed, and how to proceed.

Council Member Norman Garrett arrived at 9:49 am.

Council Member David Dickinson suggested focusing on more narrow options. He stated affordable housing has a floating definition; \$500 a month rent is not going to happen, unless it is uninhabitable. A specific amount needs to be set for what is to be considered as affordable,

because poverty cannot be fixed with housing. He discussed needing to bring the middle workforce back into the City and looking at alternative forms of housing.

Mayor, Council, Mr. Propes discussed the Housing Authority and HUD.

Council Member Lee Malcom stated there is not much available land in and around the City.

Mr. Propes discussed current developments in Monroe. There are 255 low-income tax credit housing (LIHTC) units in the City limits of Monroe, and the Monroe Housing Authority operates 383 units of publicly funded low-income housing. He stated 66.3% of the housing units in Monroe are renter occupied, and Georgia has no provisions for rent control. Monroe has a higher poverty rate than most areas. The labor force participation in Monroe is 55.4%, which is low compared to other measured areas.

Mayor, Council, and Mr. Propes discussed almost half of the able working bodies in Monroe not working.

Ms. Dessa Morris, with Walton County Development Authority, gave a brief presentation. She stated there will be over 10,000 new advanced manufacturing jobs in Walton County in the next two years. She discussed the possibility of a partnership with the City for a Workforce Day. They could try to bring the community together and find out how to overcome issues for not working.

Council Member Norman Garrett left at 10:45 am.

Ms. Sadie Krawczyk discussed how a community needs relief, development, a relationship connection, and job initiatives. She stated housing challenges are driven by the private market and discussed the possibility of having private partnerships with non-profit providers. She presented examples of how other cities have dealt with their housing situations. She discussed a variety of free resources available for all homeowners.

Mayor, Council, Mr. Propes discussed needing someone to help people specifically with putting all of the resources and information together. They discussed the challenges of having a small government, and getting help from the churches.

Ms. Krawczyk explained how hard GMA has fought against build to rent subdivisions.

Mayor, Council, Mr. Propes, and Ms. Krawczyk discussed how some cities are unwilling to address housing issues and how they can lose their choice all together. They discussed innovative solutions like tiny homes and incentivizing developers.

Council Member Nathan Little left at 12:00 pm.

Council and Mr. Propes discussed the City not wanting massive apartment complexes.

Mr. Propes and Mr. Callender discussed changing the zoning to allow duplexes, sustainability for what the City wants, conditional uses, and by-rights.

Mayor, Council, Mr. Propes, and Mr. Callender discussed the possibility of having predeveloped plans or pattern books to make things easier for homeowners.

Mr. Gregory discussed various incentives, grants, credits, and programs to help homeowners. He discussed infrastructure and public / private partnerships.

Mayor, Council, Mr. Propes, and Ms. Krawczyk discussed Tax Allocation Districts (TAD) and issues involved with having one.

Ms. Jen Welch, with Habitat for Humanity, explained that Gwinnett merged with Walton in July of 2021. They help the City with hosting the Community Impact Days. She explained they have put four families in homes for between \$900 and \$980 per month, and that amount includes taxes and insurance. They are managing a CHIP Grant to build houses in Monroe, and they currently have nine lots in inventory. She discussed a future pocket neighborhood plan.

Mr. Propes stated the pocket neighborhood plan will be something new for an old neighborhood, and he is very excited about it.

Mr. Brad Callender discussed various housing types. He suggested eliminating some of the barriers for housing types and reducing the parking requirements. He stated they will start using Form Based Code in January, and it will include the information from the recent parking study.

Mayor, Council, and Mr. Propes discussed different areas.

Mr. Propes stated there will be another general retreat in January.

III. ADJOURN

MAYOR

INTERIM CITY CLERK

**MONROE PLANNING COMMISSION
MEETING MINUTES—July 18, 2023**

Present: Mike Eckles, Shauna Mathias, Randy Camp, Rosalind Parks, Nate Treadaway

Absent: None

Staff: Brad Callender—City Planner
Laura Wilson—Code Assistant

Visitors: Erik Houston, Bill Schmidt, Ed Lane, Casey Marbuit, Lori Volk, Bruce Hendley,
Patrick Stewart, Henry Masie

Call to Order by Chairman Eckles at 5:30 pm.

Motion to Approve the Agenda

Motion Mathias. Second Parks.
Motion carried

Chairman Eckles asked for any changes, corrections or additions to the June 20, 2023 minutes.
Motion to approve

Motion Camp. Second Treadaway
Motion carried

Chairman Eckles asked for the Code Officer’s Report: None

Old Business: None

The First Item of Business is for preliminary plat approval #2149, a request for approval of the Bell Street Subdivision Preliminary Plat. The request is for four infill lots. Had this property not gone through a minor subdivision plat in 2021, it would have been eligible for administrative approval. The two new single-family residence lots will front on Bell Street. The applicant and owner, Patrick Stewart spoke in favor of the project. Staff recommends approval as submitted.

Chairman Eckles: Anyone else here to speak in opposition? None

Motion to approved

Motion Mathias. Second Treadaway.
Motion Carried

The Second Item of Business is Certificate of Appropriateness Case #2515, a request for a COA to allow for construction of a fast-food restaurant with a drive-thru window in the Monroe Pavilion Development. It is for a Panda Express. The plan meets the requirements for the Corridor Design Overlay district. Staff recommends approval with two conditions as listed in the

staff report dated July 10, 2023. Both conditions place restrictions on lighting and signs. Erik Houston with Ingenium Enterprises, spoke in favor of the project.

Chairman Eckles: You are familiar with the two conditions?

Houston: In the end, they will be more for the sign company but yest I understand; we will meet all he conditions.

Chairman Eckles: Anyone else here to speak in opposition? None

Motion to approve

Motion Parks. Second Mathias
Motion carried

The Third Item of Business is Conditional Use Permit Case #2516, a request for a conditional use permit at 113 N. Broad St. to allow retails sales of wine. The applicant proposes to retail sell bottled wine as part of a business that will also sell olive oils, olives, spices, breads, and baked goods. Wine tasting will be included as well. The business will be located in a 685-foot loft space within the Monroe Mercantile Co. building at 113 N. Broad St. Retail sales of wine and beer are Conditional Uses in the B-2 zoning district and CBD. Staff recommends approval without conditions. The applicant and business owner, Adrienne Vines spoke in favor of the project. The store will be similar to an olive oil business in Covington. Wine will not be sold by the glass; small tastings only and bottle sales. Beer will not be available.

Chairman Eckles: Anyone else here to speak in opposition? None

Motion to approve

Motion Treadaway. Second Camp
Motion carried

The Fourth Item of Business is Rezone Case #2517, a request for rezone of 707 S. Madison Ave. from R-2 (Multi-family, High Density Residential District) to PRD (Planned Residential District). The subject property currently contains one single-family residence. The project is inside the Monroe and Walton Mills Historic District. The home types and changes to the existing structure have been approved by the Historic Preservation Commission. The existing structure will remain and the lot subdivided to allow four additional single-family dwellings on small lots. Each lot will be accessed from a private access drive on a common lot in the center of the development. The current zoning overlay forces the development to be done as condominium. It is more reasonable for this parcel to be developed as single-family lots. Staff recommends approval without conditions. Lori Volk and Bruce Hendley spoke in favor of the project.

Commissioner Treadaway: What is your target price point for these houses?

Volk: Barring any unusual changes in materials, we are looking at 325-350k

Commissioner Parks: When do you expect the remaining lots to be filled and completed?

Hendley: Our plan is to build two, sell them and building the remaining two.

Callender: They will have to go through the preliminary plat process once the rezone is approved. It does not require any dedication of public infrastructure; it’s just building a driveway so it should be straightforward.

Chairman Eckles: Anyone else here to speak in opposition? None

Motion to approve

Motion Mathias. Second Treadaway
Motion carried

The Fifth Item of Business is Preliminary Plat Case #2518, a request for preliminary plat approval to renew a previously approved preliminary plat for a development at 961 Good Hope Rd—Brookland Commons. The previous preliminary plat was approved on July 6, 2021. The previous plat has expired which is the basis for this request. The project consists of 98 single-family detached residential lots and 44 single-family attached townhome lots for a total of 142 units. There are no changes to the previously approved preliminary plat except to remove the phasing component. Staff recommends approval without conditions. Ed Lane from Smith Planning Group spoke in favor of the project. Once the LDP is reissued the project development can be completed and a final plat submitted.

Chairman Eckles: Do you expect to start construction within six months?

Lane: Yes, absolutely

Commissioner Treadaway: What do you expect the price point to be on these homes?

Bill Schmidt (McKinley Homes): 350s or 400s

Commissioner Parks: What is the minimum square footage?

Schmidt: The minimum is 1600 but the townhome will be 1800 and the houses around 2000

Chairman Eckles: Anyone else here to speak in opposition? None

Motion to approve

Motion Treadaway. Second Mathias
Motion carried

The Sixth Item of Business is Zoning Text Amendment #17—see summary of changes below; Staff recommends approval without changes.

- Proposed amendments for Sections 520, 530, 610, 643, 644 are deferred to a future amendment due to a year-long review of land use and the potential to switch to a form-based code
- Section 620.3, Table 5—add land uses related to alcohol, brewpubs, breweries, and distilleries; add tattoo parlor as an allowed land use

- Section 630.3, Table 6—add land uses related to alcohol, brewpubs, breweries, and distilleries; removed general category of residential
- Section 643A.2(1)(c)(vii)—modify materials permitted on structures in the Corridor Design Overlay District to allow E.I.F.S. siding
- Section 645—Modify the garage requirement in Section 645.5 (6) of the Infill Overallly District to match the requirement in Section 910.1
- Section 646.3, Table 8—to modify and add land uses related to alcohol, brewpubs, breweries, and distilleries; add tattoo parlor as an allowed land use
- Section 820—Amend language for development types; if the development is five lots or less a planned district will not be required
- Section 1000—Modify language to grant the ability for all single-family dwellings in the City to be eligible for an accessory dwelling or apartment regardless of the underlying zoning.

Chairman Eckles: Anyone else here to speak in for or against this amendment? None

Motion to approve

Motion Camp. Second Mathias
Motion carried

The Seventh Item of Business is Development Regulations Update #7—see summary of changes below; Staff recommends approval without changes.

- Proposed amendments for Section 4.2.4—Amend Development Permit language to extend expiration of valid land disturbance permits and to clarify when development permits expire
 - Applicants will have 18 months to complete a project; if the project is not started in 6 months or period of 45 days with no development—the permit will expire
 - If not finished within 18 months, will have to resubmit the preliminary plat

Commissioner Treadaway: A developer could reapply for a permit in month 17 or would they have to wait until month 18?

Callender: The preliminary plat expiration hinges on the LDP expiration; they expire together. The only way we can issue an LDP is if they have an active preliminary plat. If the applicant has submitted a final plat, the LDP can expire

Chairman Eckles: Anyone else here to speak in for or against this amendment? None

Motion to approve

Motion Treadaway. Second Mathias
Motion carried

Chairman Eckles entertained a motion to adjourn.

Motion to adjourn

Motion Treadaway. Second Camp
Meeting adjourned; 6:08pm

Historic Preservation Commission
Meeting Minutes
Regular Meeting—July 25, 2023

Present: Fay Brassie, Laura Powell, Elizabeth Jones, Marc Hammes

Absent: Jane Camp

Staff: Brad Callender, City Planner
Laura Wilson, Code Admin

Visitors: Shannon Sturgill

Meeting called to order at 6:00 P.M.

Motion to amend the agenda to add a Phase 2 Historic Survey Update
Motion Powell. Second Hammes
Motion carried

Chairman Jones asked if there were any changes or corrections to the previous months' minutes.
To approve as submitted.

Motion by Hammes, Second by Brassie
Motion carried.

Old Business: None

New Business:

The First Item of New Business: Request for COA #2548, a request for exterior changes at 126 W 5th St. The proposed changes include replace the front porch decking, remove a window on Barrett St side, move rear porch door, and extend the existing rear porch. Owner and applicant, Shannon Sturgill spoke in favor of the application. The house is located in the Mill District. It was advertised as a two-bedroom house but one of the bedrooms was only 6x8 which necessitated rearranging the interior layout. Due to the new layout, a wall ends up in the middle of the window so it needs to be moved.

Commissioner Brassie: Can the window be moved?

Sturgill: It can; so move it down a couple feet?

Commissioner Brassie: That is my thought; it will also give you better balance. If you took it out, it would create a void and not be accurate for the building.

Sturgill: Where the backdoor is now is the master bedroom and where I want to put it, is the kitchen. The deck will be moved to accommodate the new door. The house has two front doors. The door on the side needs to be filled in because it enters into a bedroom. There is a enough extra siding on the property that matches the existing siding to fill it in.

Chairman Jones: Are there any questions from the public? None

Motion to approve as with the window being shifted

Motion by Hammes, Second by Powell
Motion carried

The Second Item of New Business: Brief update to Commission Members by Laura Wilson regarding Phase 2 of the Historic Survey. Each commission member was asked to fill out the rate of pay verification document and supply reasons for selecting their level of pay. Additionally, each member was asked to keep track of the hours they spent on the grant which will be submitted at the end of the grant cycle to count as donated labor.

*Prior to adjournment Brad Callendar announced that the appeal of the denial of the demolition of 1251 S. Madison Ave was denied by City Council.

Motion to adjourn

Motion by Hammes, Second by Powell

Adjourned at 6:15 pm

September 2023

Kaitlyn Stubbs



MONROE
IT'S ALL YOURS

Upcoming Dates:

- *September 1st @ 7pm First Friday Concert*
- *September 2nd, 9th, 16th, 23rd & 30th @ 9am-1pm Farmers Market*
- *September 12th @ 6pm Council Meeting*
- *September 16th @ 10am-4pm Dinosaur Day*

City Administrator Update

- **Development pre-application meetings** are still going strong even though interest rates are in the 7% range now. We are still seeing residential and commercial requests. On the residential side, there have been more requests for townhome and apartment products vs single family detached products. Obviously, staff is carefully analyzing each of these inquiries.
- **Traffic pattern changes** will be before Council again in September for Colley and Bell Streets along with a potential Southview Drive cul-de-sac. Additionally, Walton County has made a request to create a four-way stop intersection at Vine St. and S. Madison Avenue due to numerous wrecks in front of their public works facility.
- As you have seen, **Downtown Monroe** continues to win awards at the Georgia Downtown Conference. For the ninth year in a row we were party to an award, this time for the renovation of *When Pigs Fly* by JDC Development. Additionally, Monroe was featured by GMA for the *Monroe Metro* mixed use building on S. Madison Ave. Things are still thriving in Downtown Monroe!
- The **Town Green** is technically at final completion, however, we are having the contractor come back and re-grade a small section where drainage issues exist and some concrete sections behind the stage must be replaced.

In the Know:

- [Updates](#)
- [Planning Commission Summary](#)
- [Residential & Commercial Development Projects Across the City](#)
- [Quality of Life](#)
- [Employee Recognition](#)
- [Department Spotlight](#)

Assistant City Administrator Update

- **Mathews Park** continues to see added renovation with additional parking and access pavement to the back area, along with tree removal and privacy fencing as requested by the neighbors adjacent to the park. Disc Golfers frequent the park on both weekends and during the week. The total investment in the park has eclipsed \$800k.
- The **Walton Road** sidewalk replacement project is coming to an end as the final driveway aprons and sections are being completed in the coming week (weather permitting). The total sidewalk replacement project was approximately \$302k with a few adjustments to the scope.
- We are finally the proud owner of a **Street Sweeper** again, after losing our previous sweeper to fire in November of last year. We were able to procure a new Tymco Sweeper for \$317k a few weeks ago.
- **East Marable Street** will soon see the construction of a guardrail between Birch Street and Roosevelt Street. The cost is approximately \$20k.
- The development of a **Stormwater Masterplan** is underway with Keck & Wood to do a complete study on the system, identify large scale needed improvements, and focus on fee structure development.

Planning Commission Summary

Planning Commission Recommendations

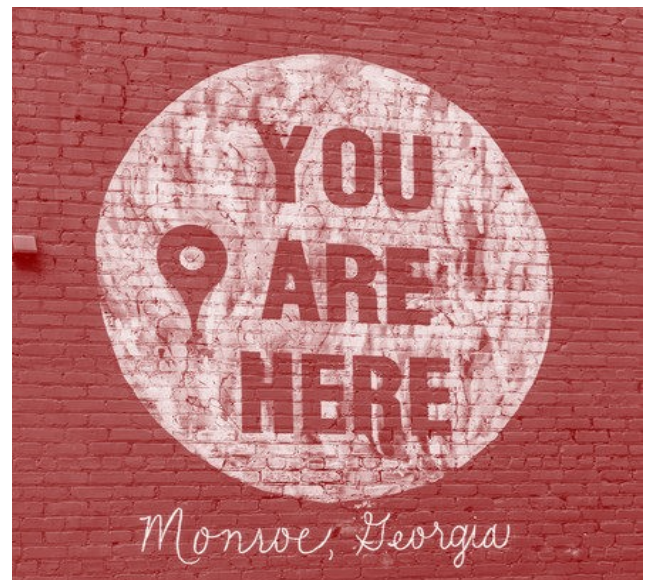
August

- Preliminary Plat - Vines of Monroe - residential w/220 lots; 455 Vine St; Recommended approval without conditions
- COA - CDO 703 W. Spring Street - Ace Hardware - Approved without conditions
- Conditional Use Permit - Personal Care Home - 313 Ash Street - Application withdrawn
- Rezone - 635 James Huff Road - R-1A to PRD - Tabled until September meeting

Upcoming Planning Commission Items

September

- Preliminary Plat - Hambrick Station - residential w/56 lots; 1301 Alcovy Street
- COA - CDO 195 MLK Jr. Blvd - Zaxbys; site modification to drive thru
- Conditional Use Permit - Child Care Home - 839 Overlook Trail
- Development Regulations Update #7
- Rezone - 635 James Huff Road - R-1A to PRD



Development Projects

Residential

Review Phase

- River Pointe Subdivision – Full civil review by Keck & Wood

Approved Plans Only (Construction/Site Development Not Started)

- Hambrick Station - Single family residential preliminary plat approved; 56 lots

New Construction / Site Development

- Graceful Manor Senior Living Facility - addition of new wing
- Brookland Commons - Mixed residential; site development started; 142 lots (98 SF detached lots/44 Townhouse lots) - requires renewal of preliminary plat
- River's Edge – Single family residential site development started; 325 lots - Expired January 2023
- The Overlook of Monroe – single family residential site development started; 7 Townhouse lots
- The Vines of Monroe - single family residential; site maintaining erosion control measures; waiting on transformers; 220 lots
- The Landing at Jack's Creek Apartments - Full LPD issued

Preliminary Plats

- Hambrick Station - residential w/56 lots; 1301 Alcovy St; resubmittal of preliminary plat
- The Vines of Monroe - single family residential; site maintaining erosion control measures; 220 lots; resubmittal of preliminary plat

Final Plats – none

Residential Projects with Active Permits

- Meadows Farm - actively building out single family residential (0 of 85 lots remaining)
- Mill Farm Place - actively building out single family residential (5 of 13 lots remaining)

Miscellaneous Projects

- Habitat for Humanity - various completed and upcoming residential construction projects

Preapplication Meetings

- River's Edge S/D Preliminary Plat; 30-day Review
 - Hwy 138 - Carriage house / Townhouse
 - Dominion - Apartments - Across from YMCA
-

Development Projects

Commercial

Review Phase

- YMCA - under full site development review; land clearing & stormwater controls permitted
- Monroe Center – 1530 S. Broad Street; convenience store-stormwater review by Keck & Wood

Approved Plans Only (Construction/Site Development Not Started)

- Monroe Dental – 1080 N. Broad Street
- Brown Oil (Vine Street) - site plans approved new location

Tenant Buildout

- Thai One On Restaurant
- Will Henry's Tavern
- Monroe Pavilion
- Tenant Buildouts - Jersey Mike's Subs
- Salon 124 - Renovation of North Broad storefront
- Walton Truck Stop - renovation of restaurant & convenience store

New Construction / Site Development

- 1st Baptist Church - parking lot expansion
- Southern Elite Contracting - 202 South Madison - office addition
- Whataburger - active building site
- Huey Magoos - active building site
- Embark Wellness Center - new medical office
- Tokyo II Restaurant - 250 MLK Jr. Blvd
- NUCOR - 1204 West Spring Street - 9000 sq ft canopy
- Monroe Self Storage - 1110 North Broad Street
- Silo Self Storage - 400 Mayfield Drive
- George Walton Academy Middle School Gym

Preliminary Plats

Miscellaneous Projects

- Brown Oil Site remediation – remediation underway West Spring Street
-

Development Projects

Pre-application Meetings

- Conner – Dixon Rezone R1 to PID; Richard Parsons Drive
- Quick Trip; Charlotte Rowell Blvd & North Broad Street



Quality of Life Survey Highlights:

78% of respondents plan to remain in Monroe

17% selected "Maybe"
5% selected "No"

82% of respondents view Monroe as a Place to Raise a Family

12% selected "Maybe"
5% selected "No"

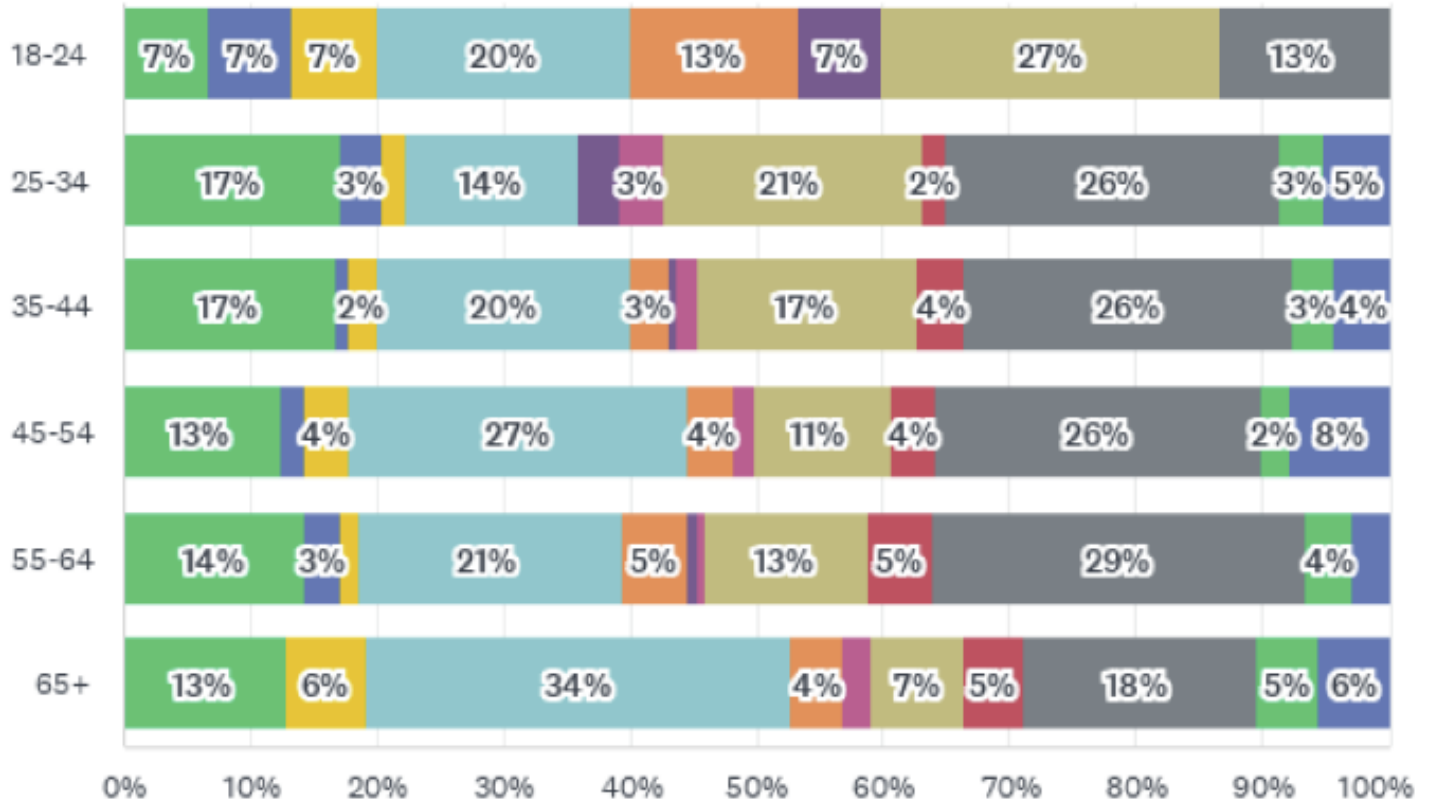
46% of respondents have lived in Monroe 10+ years

The 2nd highest group (19%) was classified as living in Monroe for 3 - 5 years

42% of respondents were couples with children at home

The 2nd highest group (36%) was couples with no children at home

MOST CONCERNING ISSUE FACING MONROE



- Crime/Safe...
- Homelessn...
- Roads/Roa...
- Traffic/Con...
- Blight/Tras...
- Governmen...
- Businesses...
- Affordable ...
- Infrastruct...
- Growth/Ex...
- I am not co...
- Other (plea...



SATISFACTION WITH CITY SERVICES

Services with the Highest Weighted Average

- 1) City Events (4.12)
- 2) Quality of Fire/EMS (4.02)
- 3) Overall Interactions with City Employees & Quality of Police Services (same average: 3.89)

5 Point Likert Scale

5 labeled as "Very Satisfied"
&
1 labeled as "Very Dissatisfied"

District 1 (Malcom): The most concerning issue identified as Growth and Expansion (39%), followed by Crime and Safety (18%).

District 2 (Crawford): The most concerning area is split between Traffic/Congestion (25%) and Other (25%). The Other write-in responses were related to the lack of enforcement regarding animal breeding and addressing blight.

District 3 (Boyce): The most concerning issue was split between Traffic/Congestion (22%) and Affordable Housing (22%).

District 4 (Bradley): The most concerning issue was identified as Traffic/Congestion (27%), followed by Growth and Expansion (21%).

District 5 (Garrett): The most concerning issue identified as Crime/Safety (22%), followed by Other (17%). The Other write-in responses were related to inclusion and rapid growth.

District 6 (Gregory): The most concerning issue identified as Growth and Expansion (24%), followed by Traffic/Congestion (20%).

District 7 (Little): The most concerning issue was split between Traffic/Congestion (23%) and Growth/Expansion (23%).

District 8 (Dickinson): The most concerning issue identified as Affordable Housing (27%), followed by Growth/Expansion (23%).

September Birthdays

Roger Hillman	9/02	Michael Hester	9/15
Bennie Paramore Jr.	9/03	Tommy Whitehead	9/17
Jimmy Choy	9/07	Dylan Kortman	9/18
William Marett	9/07	Andy Xiong	9/20
Caffrey Russell	9/07	Lawrence Jordan	9/22
Anthony Collins	9/09	Danielle Dills	9/24
Thomas Lytle	9/10	Samuel Parr	9/24
Scott Emerick	9/12	Nancy Moore	9/25
Anthony Kitchens	9/12	James Peters	9/26
Kyle Waldroup	9/13	Jamie McIntyre	9/29
Robin Gordon	9/15	Justin Casper	9/30



Department Spotlight: Police Department

Active Shooter Training

August 1 & 3 @ Boys & Girls Club

All Monroe officers plus: Winder Police Department, Barrow Sheriffs Office, Walton Sheriffs Office, Statham Police Department, Walton Emergency Medical Services, Monroe Fire, Walton Fire, Walton Emergency Management Agency.



Traffic Unit Year to Date

Traffic Stops: 2,289

Warnings: 2,338

Citations: 656

Accident Reports: 318

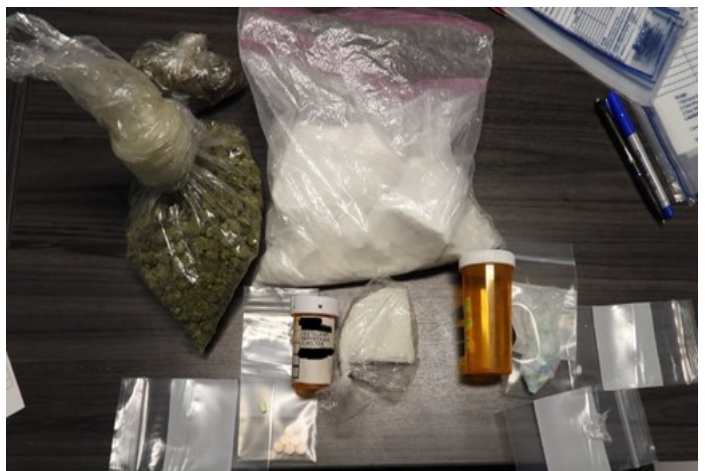


Traffic Stop and Arrest: Patrol

A traffic stop on August 2, 2023 led to the seizure of approximately 3.5 pounds of marijuana, 85 THC cartridges, THC wax, 40 MDMA tablets and a firearm.

Narcotics Case

After a lengthy narcotics investigation, MPD executed a search warrant on two residences associated with cocaine distribution. The search warrant yielded two arrests for trafficking cocaine and numerous other drug-related charges. Two firearms, a half kilo of cocaine, marijuana, MDMA, and approximately \$18,000 in U.S. currency were seized.



Department Spotlight: Police Department



Police Academy Graduates: June 23, 2023

Ross Bradley

Matthew Goetsch

Alex Wukoson

August Department Stats

Wanted persons arrested 33

Felony Arrests 25

Misdemeanor Arrests 65

Felony Drug Arrests 8

Total Arrests 90

August Guns Recovered 16

YTD Guns Recovered 134

YTD calls for Service 17,100

CID Numbers

Search warrants 8

Subpoenas 12

Cell Phones Forensically Downloaded 9

Felony cases with arrests 6

Suspect interviews 10

CID Case

While conducting business as usual a local company was defrauded out of payment for a delivery. The order was paid for and the delivery was made to the client. The payment was made over the phone with a stolen credit card which was later reported to the bank as a fraudulent transaction. Detectives spoke with the customer who received the product. He had gone through someone on Facebook Marketplace and bought materials from him. He used Zelle to pay the seller. Through bank subpoenas, a suspect was identified who lives in New Jersey. The information was confirmed that this was the subject's account to which the money went and he was in control of said account. Felony warrants were taken. The subject was later picked up in Pennsylvania by Border Patrol as he reentered the country. He is currently in the Walton County Detention Center.



Moving Forward To Serve You Better!

City of Monroe
City Hall
215 North Broad Street
Monroe, GA 30655

(770) 267-7536
kstubbs@monroega.gov

The City of Monroe was incorporated in 1821 and is the county seat of Walton County. The City operates under a Mayor/Council form of government and provides a complete range of services including public safety, streets, solid waste, planning and zoning, parks, airport, and all utilities including electric, cable, internet, phone, natural gas, water, wastewater, stormwater, and treatment facilities for both water and wastewater. Monroe is also known as the Antiques Capital of Georgia and boasts an award winning downtown district that has routinely become an example for other cities.

ASSISTANT CITY ADMINISTRATOR UPDATE

September 12th, 2023

Facilities & Grounds Maintenance

- Trash Collection – 4,440 lbs
- Grounds Maintenance – 293.9 acres

CDBG 2022 Sewer Project

- Bryant, Glen Iris, Stowers (northern section)
- Public hearing – April 13, 2022
- Public notifications – social media, newspaper

Blaine Station Phase II

- Corner space demo – bid review / 2024 CIP inclusion
- Staff Redevelopment – divide by classification
- RFP/Q issuance – August/September 2023

Airport

- Terminal Building – construction complete, naming complete, furnishing, and operational transfer in progress
- Fall Festival – October 22, 2023
- Disadvantaged Business Enterprise (DBE) program – development phase
- FY24 Taxiway Construction Tentative Allocation – \$372,501/\$20,695
- FY24 State 75/25 Funding (additional) – application process
- FY23 Taxiway Design – complete
- Maintenance – brush clearing on northeast side
- DOT Inspection Schedule – April 27, 2023, response complete
- LIDAR survey, obstruction removal – 2024/2025
- Capital Improvement Projects – FY23 to FY27
- Deed Search / Property Map update project – FAA requirement 2022
- Maintenance Hangar site plan, grading package, agreement – TBD
- 12/24-unit t-hangar site plan discussion, grading package, terms – 2023 CIP
- MGSA Lease Renewal – 2023

- Bipartisan Infrastructure Law (BIL) - \$17.3 million for 82 general aviation airports (\$110k-\$295k), double AIP funding for 5 years, \$159k in 2022 w/5% local match, \$145k in 2023 w/5% local match

City Branding / Logo

- Gateway signage at Charlotte Rowell / GA Hwy 11 – construction in progress

Parks

- Town Green construction – August 31, 2022 (Completion July 2023)
- Playground mulch – complete 2023
- Community Garden – iron tree installation complete
- Pilot Park – pinwheel project (2022) A Child’s Voice
- Pilot Park – new equipment installation
- Mathews Park phase II – complete
- Mathews Park additional – parking, fencing, tree removal
- Mathews Park – 2023 Arbor Day celebration (2/25/23)
- Green Street improvements – planning, grant search
- Dennis S. Coker Park pocket park – planning
- Rental/Lease Program – in process

Streets / Stormwater

- Traffic Calming – NTP September 12, 2022, complete January 27, 2023
- East Marable Guardrails – bidding phase
- Library parking lot rehabilitation – front complete / back in progress
- Traffic Study – Baker Street / South View Drive (11)
- Traffic Study – Edwards Street
- Municipal Court parking lot rehabilitation – complete
- Road & Signage Assessment Survey – 2023 CIP (Keck & Wood)
- Stormwater Masterplan – pending MS4 designation
- North Lumpkin Street Alleyway Phase II – easement process
- North Madison Avenue – early 2024
- 2022 LMIG – complete
- Walton Road Sidewalks – complete

- 2023 LMIG – summer/fall 2023 (Walton Road)
- Sidewalk rehabilitation – (2021) 1,985' (2022) 2,105' (2023) 892'
- ROW maintenance – ongoing
- Stormwater Retention Pond Inspections & Plan Reviews – started
- Georgia Department of Transportation (GDOT) – downtown patching (3/8)
- Leaf Season – October 31st to February 28th

MyCivic Implementation

- Public Implementation – September/October 2023

Solid Waste

- Monday Holiday Schedule – Tuesday, Wednesday, Thursday, Friday
- Monday/Tuesday Route Changes – March 6th, social media, door hangars
- Great American Cleanup Week – April 23-29, 2023
- Waste & Recycling Workers Week for June 17-23, 2023
- Automated Side Loader Garbage Truck delivery – ETA (11/23)
- Mini Rear Loader Garbage Truck delivery – delivered
- Solid Waste Transportation contract approval – complete
- Transfer Station Rehabilitation – 2023 CIP, March 9-10th closure

Procurement / Inventory

- Milner-Aycock Building – sold
- Terminal Building – construction start 5/31/22, complete 7/28/23
- Town Green – construction start 8/31/22
- By-Pass – ITB 9/4/23, closes 10/5/23, material on hand
- Blaine Station Redevelopment RFP/Q – May 2023
- West Spring Street – natural gas replacement 7/13/23
- Walton Road Sidewalk – LMIG sidewalk replacement/addition in progress
- Visitor Center / Old City Hall – exterior rehabilitation discussion

Downtown Development Authority

- Parking Study – ongoing (signage, usage, lighting, safety, condition)
- Car Show – March 18th (18k)
- Georgia Downtown Association (GDA) – April 21st

- First Friday Concerts – May 5th, June 2nd, August 4th, September 1st
- Farmers Market – May 6th start
- Flower Festival – May 20th (8k)
- Fall Fest – October 14th
- Light up the Night – November 2nd
- Bikes, Trikes, & Magical Lights Parade – November 16th
- Christmas Parade – December 7th

Tree Board

- Arbor Day Celebration – Mathews Park February 25th
- Educational Opportunities – GUTA, Georgia Forestry Commission Training
- Social Media Education – Arbor Day, Gardening Week

PROJECT NAME	CODE	PROJECT BUDGET	CURRENT BUDGET	EXPENSE TO DATE	PERFORMED BY	PROJECT STATUS	FEET	MATERIAL ORDER DATE	MATERIAL LEADTIME	SEAL BID (YES/NO)	ESTIMATED START DATE	ESTIMATED TIMELINE	KEY MILESTONES OF PROJECT
		\$ 53,274,977.34	\$ 51,553,440.95	\$ 36,735,301.40									
Airport Paving	19-002 21-007	\$ 1,453,975.00	\$ 965,842.06	\$ 886,313.13	Atlanta Paving & Concrete Construction	Complete	5,000'	N/A	N/A	Yes	04/05/21	60 days	Pre-Construction 3/15, Construction Start 4/5, Runway Closure 28 days, Sporadic Closure 28 days
Hangar Site Projects	18-005	\$ 350,000.00	\$ 425,000.00	\$ 345,326.24	GMC / Conner / JRM / NRC / APCC	Complete		N/A	N/A	N/A	04/01/20	52 weeks	Excavation, Clearing, Grading, Ditching, Piping, Design, Surveying, GAB, Paving, Striping
Terminal Building Design	21-042	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	GMC	Complete		N/A	N/A	Yes	07/01/21	12 months	Scope, Bid Process
Terminal Building	21-042	\$ 550,000.00	\$ 996,647.13	\$ 900,664.14	Smith & Company	Construction Start (NOTAM 05/733)		N/A	N/A	Yes	05/31/22	210 days	Award, Acceptance/Rejection, Planning, Design, Bidding, Contracting, Construction (322-7563-541303)
Terminal Building Furnishing	23-022	\$ 25,000.00	\$ 25,000.00	\$ 5,253.25	Various	In Progress		N/A	N/A	No	08/03/23		(100-7563-541300)
Taxiway Design	22-044	\$ 65,000.00	\$ 65,000.00	\$ 17,368.50	GMC	In Progress		N/A	N/A	No	07/01/22	365 days	
Maintenance Hangar Building	21-033	\$ 50,000.00	\$ 35,500.00	\$ 33,300.00	Owner / Lessee	Agreement Phase		N/A	N/A	No	N/A	12 months	Planning, Council Approval, Engineering, 7460, DOT Approval, Lease Agreement, (322-7563-541303)
Hangar Fee Design	23-001	\$ 56,000.00	\$ 56,000.00	\$ 12,325.00	GMC	In Progress		N/A	N/A	No	01/23/23	8 weeks	
Fire Department Memorial Garden Repair	N/A	N/A	\$ 12,675.28	\$ 5,000.00	Garland / SignBros	Complete		03/03/21	4 weeks	No	03/22/21	3 weeks	Involves Traffic Damage, Insurance, Garden Repair (\$10,481), Letter Replacement (\$2194.28)
Fire Department BadgePass Installation	N/A	\$ 17,500.00	\$ 14,657.00	\$ 14,657.00	BadgePass / SAMS	Complete		03/29/21	N/A	No	N/A	2-3 weeks	Order, Installation, Testing, Live
CDBG 2020 - Stormwater	19-036	\$ 1,506,579.00	\$ 1,822,077.00	\$ 1,939,196.87	Allen Smith / Carter & Sloope / Dickerson Group	Complete	6,400'	N/A	N/A	Yes	10/01/21	180 days	Engineering Phase, Bidding, Construction planned for late summer/early fall (520-4320-541303)
Stormwater Retention Pond Rehabilitation	21-028	\$ 325,000.00	\$ 325,000.00	\$ 4,500.00	Conner Grading / City of Monroe	Phased Project		N/A	N/A	No	07/28/21	2 weeks	Breedlove/McDaniel DONE
Stormwater Infrastructure	22-018	\$ 145,510.00	\$ 145,510.00	\$ 116,804.50	Conner Grading / City of Monroe	Complete	320'	N/A	N/A	No	N/A	N/A	Highland Creek DONE, Baron Drive, Wayne Street Alleyway DONE
Stormwater Infrastructure	23-007	\$ 150,000.00	\$ 150,000.00	\$ 32,074.20	TBD								
Stormwater Masterplan	23-023	\$ 400,000.00	\$ 400,000.00		Keck & Wood	In Progress							(520-4320-541303)
Stormwater Marketing	N/A	\$ 3,500.00	\$ -	\$ -	TBD	Pricing, Planning		N/A	N/A	No	N/A	Ongoing	Planning, Pricing, Design, Implementation
Sidewalk Repair Project	20-005	\$ 45,000.00	\$ 45,000.00	\$ 46,945.00	Black Oak / J&R	Complete	1,985'	N/A	N/A	No	06/07/21	N/A	East Washington, East Highland, East Marable, Glen Iris
Sidewalk Repair Project	22-008	\$ 45,000.00	\$ 45,000.00	\$ 87,487.75	Black Oak	Complete	2,105'	N/A	N/A	No	04/26/22	N/A	Pine Crest, Milledge
Sidewalk Repair Project	23-005	\$ 45,000.00	\$ 45,000.00	\$ 60,060.00	Black Oak		1,490'	N/A	N/A	No		N/A	Church, Madison, Midland, Washtington, Jackson (320-4200-522226)
Walton Road Sidewalks	23-021	\$ 291,187.50	\$ 328,187.50	\$ 49,710.94	HD Construction	In Progress	4,240'	N/A	N/A	Yes	07/18/23	4 weeks	(322-4200-522226)
East Marable Guardrail	23-025	\$ 25,000.00	\$ 25,000.00	\$ 16,944.25	Keck & Wood / Martin-Robbins	In Progress		N/A	N/A	No	TBD	TBD	(320-4200-541303)
Murray Lot Improvement	N/A	\$ 58,500.00	\$ 73,500.00	\$ 83,000.00	J&R Consolidated	Complete		N/A	N/A	No	03/17/21	3-4 weeks	Retaining Wall Replacement, Parking Area Repair/Replacement, Landscaping, REOPEN!
New Sidewalks	23-006	\$ 85,000.00	\$ 85,000.00	\$ -				N/A	N/A				
Street Sweeper	N/A	\$ 300,000.00	\$ 317,500.00	\$ 317,500.00	Consolidated Disposal Systems	Complete		N/A	N/A	No	N/A	N/A	
Municipal Court Lot Improvement	22-040	\$ 25,000.00	\$ 25,000.00	\$ 33,605.00	J&R Consolidated	Complete		N/A	N/A	No	09/06/22	2 weeks	(322-4200-541303)
Utility / Broad Street Gate	N/A	\$ 10,000.00	\$ 9,980.40	\$ 9,480.40	Larry's Fence & Access Control	Complete		03/08/21	3-4 weeks	No	04/12/21	4-6 weeks	Gate Building, Installation, Software Training
Utility / Sorrells Street Gate	19-023	\$ 50,000.00	\$ 50,000.00	\$ 64,590.18	Larry's Fence & Access Control, Black Oak, City of Monroe	Complete		N/A	N/A	No	06/06/22	30 days	
South Madison Avenue Paving Project	N/A	\$ 356,372.49	\$ 356,372.49	\$ 349,869.74	Blount Construction Company	Complete		N/A	N/A	Yes	05/03/21	3 weeks	Milling, Patching, Paving, Striping
Library Parking Lot Rehabilitation	22-038	\$ 90,000.00	\$ 91,920.00	\$ 20,320.00	J&R Consolidated	Front Complete, Back Scheduling		N/A	N/A	No			Planning, Project Bidding during the Spring (322-4200-541303), Grant 1/2 Front Lot
Wayne Street Streetscape	20-037	\$ 250,000.00	\$ 250,000.00	\$ 187,268.75	Keck & Wood	Planning		N/A	N/A	Yes	TBD	TBD	
2023 LMIG							10,530'						
2021 LMIG	21-018	\$ 450,000.00	\$ 98,093.84	\$ 232,491.21	SDS	Complete	13,200'	N/A	N/A	Yes			East Washington, Pinecrest Drive, Bryant Road, South Madison Avenue
2022 LMIG	22-001	\$ 225,000.00	\$ 228,116.23	\$ 242,930.47	SDS	Complete	6,663'	N/A	N/A	Yes	TBD	TBD	Green, Nowell, Lopez
2020 LMIG	20-001	\$ 225,000.00	\$ 227,344.88	\$ 204,378.79	SDS	Complete		N/A	N/A	Yes			
2019 LMIG		\$ 200,000.00	\$ 200,000.00	\$ 198,584.37		Complete							
Blaine Station Parking Lot Rehabilitation	21-036	\$ 35,000.00	\$ 35,000.00	\$ 34,487.55	Garrett	Complete		N/A	N/A	No	N/A	N/A	
Striping	22-009	\$ 40,000.00	\$ 40,000.00	\$ 22,476.29	Tidwell	Complete		N/A	N/A	No	04/18/22	2 weeks	Etchison, Bankers (322-4200-541303)
North Midland Traffic Calming	22-007	\$ 500,000.00	\$ 497,790.21	\$ 509,910.21	Keck & Wood / TriScapes	Complete		N/A	N/A	No	N/A	4 weeks	Design, Planning, Pricing, Construction (Midland, Felker, Madison, Highland)
US78 Eastbound Ramp	19-028	\$ -	\$ -	\$ 24,015.97		Planning							
Lumpkin Alleyway Phase II		\$ -	\$ -	\$ 11,005.89	City of Monroe / TBD	Easement Acquisition		N/A	N/A	No	N/A	2 weeks	Demo of Existing, Utility Replacement, Drainage, Concrete
North Madison Sidewalk/Drainage	21-027	\$ -	\$ -	\$ 8,980.42	Keck & Wood	Engineering	1,200'	N/A	N/A	Yes	N/A	N/A	Planning, Design, Drainage, Sidewalk, Piping, Easement, Permit, Construction
Cemetery Rehabilitation	22-039	\$ 150,000.00	\$ 115,000.00	\$ 115,795.00	Dickerson Group	Complete							Rest Haven Paving, East View Paving, West Marable Patching (322-4200-541303)
Mathews Park Phase I	20-044	\$ 175,000.00	\$ 175,000.00	\$ 165,510.00	PlaySouth Playground Creators / CXT Concrete	Complete		N/A	N/A	Yes			Playgournd Equipment, Building Placement, Paving (County), Pavillion

Mathews Park Phase II	21-035	\$ 300,000.00	\$ 300,000.00	\$ 405,974.05	PlaySouth Playground Creators, Great Southern Recreation, Aquatic Environmental	Complete		08/04/21	30 weeks	Yes	TBD	TBD	Tables, Pavilions, Concrete, Asphalt, Demo, Shade Structures, Signage, Fencing (322-6200-541303)
Park Improvements	23-012	\$ 150,000.00	\$ 150,000.00	\$ 57,063.08	Various	Ongoing		N/A	N/A	No	04/04/23	TBD	Mulch (Pilot, Mathews), Trash Bins (Mathews) (322-6100-541303), Mathews Parking
Park Sunshades	21-002	\$ 25,000.00	\$ 25,000.00	\$ 17,607.00	PlaySouth Playground Creators	Complete		01/04/21	6 weeks	No	04/22/21	2 days	Material Order 1/4, Delivery 3/1, Installation 4/22
Pilot Park	20-014	\$ 250,000.00	\$ 250,000.00	\$ 311,134.00	PlaySouth Playground / Black Oak / TriScapes / Roberts Fence / City of Monroe	Complete		N/A	N/A	Yes	N/A	N/A	Demo of Existing, Stormwater Repair, Playground Equipment, Concrete, Fencing, Painting
Pilot Park Maintenance	21-039	\$ 20,000.00	\$ 20,000.00	\$ 25,333.96	Conner Grading / City of Monroe	Complete		N/A	N/A	No	10/04/21	N/A	Drainage Repair, Mulch, Retaining Wall Repair
Parks Master Plan	21-044	\$ 10,000.00	\$ 50,000.00	\$ 60,676.75	Keck & Wood	Ongoing		N/A	N/A	No	08/14/21	N/A	Overall Remastering of the Parks Plan (322-6200-541303)
Green Street Court	N/A	\$ 15,000.00	\$ 15,000.00	\$ 6,500.00	PlaySouth Playground Creators	Scheduling		N/A	N/A				
Childers Park Rehabilitation	21-038	\$ 25,000.00	\$ 25,000.00	\$ 37,200.00	J.Key Construction / Conner Landscaping	Complete		10/07/21	2 weeks	No	10/18/21	2 weeks	Pricing, Demo, Repair (322-6200-541303)
Childers Park Lake	20-023	\$ 125,000.00	\$ 125,000.00	\$ 114,935.87	Conner Grading / City of Monroe	Complete		N/A	N/A	No	N/A	8 weeks	
Park Restrooms	21-034	\$ 130,000.00	\$ 135,932.24	\$ 141,089.66	CXT Concrete Buildings, Black Oak	Complete		08/12/21	N/A	No	TBD	5 months	Mathews Park, Pilot Park, (322-6200-541303)
Alcovy River Park	21-026	\$ -	\$ -	\$ 5,954.00		Planning							
Parks Buildings Demo	21-030	\$ 20,000.00	\$ 20,000.00	\$ 43,638.34	City of Monroe	Complete		N/A	N/A	No	02/01/21	Sporadic	EC Kidd DONE, Towler Street DONE, Hammond DONE, Mathews DONE, Coker DONE, Athens Tech DONE
Town Green Improvements	22-037 19-009	\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,155,501.56	Astra Group	Ongoing		10/13/22	N/A	Yes	TBD	TBD	
Christmas Light Rehabilitation	22-045	\$ 125,000.00	\$ 125,000.00	\$ 1,597.20	TBD	Ongoing		N/A	N/A	No			(230-6100-541303)
Gateway Entrance Signage	21-014	\$ 125,000.00	\$ 90,000.00	\$ 66,281.34	Black Oak, SignBros	Signage Schedule		N/A	N/A	Yes	N/A	N/A	REBC grant award (31k), Design, Landscaping, Signage (322-4200-541303)
Parking Study	22-010	\$ 9,500.00	\$ 9,500.00	\$ -	Kronberg Ubanists/Architects	In Progress		N/A	N/A	No	01/01/23	5 months	(322-4200-541303)
Municipal Court Room Soundproofing	23-002	\$ 30,000.00	\$ 30,000.00	\$ 17,412.00	Benton Brothers	Complete		N/A	N/A	No	03/06/23	2 weeks	
GUTA Improvements	23-004	\$ 25,000.00	\$ 25,000.00	\$ -	TBD	Planning		N/A	N/A	No	TBD	4 weeks	Exterior Building Repair
City Hall HVAC Upgrade	23-003	\$ 50,000.00	\$ 50,000.00	\$ -	Mallory Evans	Scheduling		N/A	N/A	No	TBD	2 weeks	Emergency Repair of System, Access Controls
City Hall Carpet Replacement	22-041	\$ 174,930.00	\$ 174,930.00	\$ -		In Progress		10/03/22	12 weeks	No	01/02/23	3 weeks	(520-4975-541303)
City Hall Lighting	21-043	\$ 45,000.00	\$ 45,000.00	\$ 40,935.00	Peters Electric	Complete		N/A	N/A	No	08/02/21	TBD	City Hall Lighting Changeout (Prior to Reopen) (520-4600-541303)
GPS Replacement	N/A	N/A	\$ 20,570.00	\$ 20,570.00	AT&T Fleet Complete	Complete		03/10/21	1 week	No	04/29/21	2 weeks	Material Delivery, Installation Dates/Scheduling
Plaza Renovation Phase II	21-021	\$ 971,288.00	\$ 971,288.00	\$ 977,162.48	Garland Company	Complete		05/12/21	N/A	Yes	07/28/21	N/A	Planning, Bidding, Approval, NTP, (100-6200-541303)
	21-022	\$ 478,678.00	\$ 478,678.00	\$ 515,398.83	Garland Company	Complete		05/12/21	N/A	Yes	07/28/21	N/A	Planning, Bidding, Approval, NTP, (520-4750-541303)
Blaine Station Masterplan	22-035	\$ 25,000.00	\$ 25,000.00	\$ 7,500.00	Lord Aeck Sargent	Ongoing		N/A	N/A	Yes	N/A	N/A	(100-7200-521200)
GIS Development		\$ 250,000.00	\$ 250,000.00	\$ 227,229.00	Carter & Sloope	Sewer Test Deployment, Awaiting Water, Gas, and Stormwater		N/A	N/A	Yes	01/01/20	24 months	Captured Data, Test Phases, Deployment, Edit/Corrections, Live Application
City Branding Image Changeover	22-030	\$ 100,000.00	\$ 100,000.00	\$ 67,854.03	TBD	Complete		N/A	N/A	No	N/A	N/A	Water Tank, Vehicles, Uniforms, Signage, Stationary, Website (520-4975-541303)
MyCivic Implemetation	N/A	\$ -	\$ -	\$ -	Tyler / MyCivic	In Progress		N/A	N/A	No	05/17/21	6 weeks	Development, Implementation
Solid Waste Marketing & Recycling Education	N/A	\$ 30,000.00	\$ -	\$ -	TBD	Pricing, Planning		N/A	N/A	No	N/A	Ongoing	Planning, Pricing, Design, Implementation
Solid Waste Transfer Station Improvements	19-011	\$ 350,000.00	\$ 350,000.00	\$ 354,693.58	Osborn / Garland / Peters / CupriDyne / ProCare	Complete		N/A	N/A	No	N/A	3 months	Signage, Transfer Station Floor/Wall Repair/Clean, Scale Replacement, Fencing, Landscaping, Generator
Scale House Improvements	N/A	\$ 100,000.00	\$ 107,466.70	\$ 107,466.70	Fairbanks	Complete		N/A	N/A	No	N/A	1 month	
Garbage Truck Purchase (ASL)	N/A	\$ 270,000.00	\$ 278,673.00	\$ -	Carolina Environmental Systems	Ordered		08/16/21	TBD	No	N/A	N/A	National Purchasing Alliance Purchase (8/25/22)
Garbage Truck Purchase (Commercial)	N/A	\$ 301,000.00	\$ 319,835.00	\$ 319,835.00	Carolina Environmental Systems	Complete		01/15/22	180 days	No	N/A	N/A	National Purchasing Alliance Purchase (5/25/22)
Garbage Truck Purchase (Mini Rear)	N/A	\$ 141,000.00	\$ 150,752.00	\$ -	Carolina Environmental Systems	Ordered		04/25/22	280 days	No	N/A	N/A	National Purchasing Alliance Purchase (3/1/23)
Police / Municipal Court Renovation Project	19-007	\$ 3,560,523.00	\$ 3,560,523.00	\$ 3,396,925.50	Garland / Place Services	Complete		N/A	N/A	Yes	06/01/19	24 months	Exterior, Bidding Architectural, Design, Bidding, Interior Renovation, Final
Telecom Bypass	22-028	\$ -	\$ -	\$ -									
Electric Bypass	22-024	\$ -	\$ -	\$ -		Planning					03/01/22	18 months	
Town Green Underground	20-036	\$ 187,000.00	\$ 187,000.00	\$ 238,108.86	Black Oak/ City of Monroe	In Progress		N/A	N/A	No	05/01/20	N/A	(520-4600-541303)
Monroe Pavilion	20-038	\$ -	\$ -	\$ 876,013.37	City of Monroe	Complete				No	05/01/20		
HWY 78/11 Lighting	21-011	\$ 76,500.00	\$ 76,500.00	\$ 90,154.50	City of Monroe	Complete				No	03/01/21	3 months	
Belle Meade Primary Replacement	21-025	\$ 74,686.00	\$ 74,686.00	\$ 59,500.00		In Progress				No	05/01/21	3 months	
AMI Interactive Metering	21-017	\$ 480,215.00	\$ 480,215.00	\$ 185,413.54		In Progress				Yes	04/01/21		
Madison Avenue Rebuild	21-020	\$ 518,145.35	\$ 518,145.35	\$ 519,463.57	UTEC	In Progress				Yes	05/01/21		

Meadows Farm Subdivision	21-023	\$ 325,000.00	\$ 325,000.00	\$ 335,891.16		In Progress				No	05/01/21		
Stonecreek Streetlights Phase II	21-040	\$ 22,016.00	\$ 22,016.00	\$ 27,412.56		In Progress				No	10/01/21		
Commercial Demand Meters	21-041	\$ 70,000.00	\$ 70,000.00	\$ 53,856.00	City of Monroe	In Progress				No	11/01/21		
Electric Car Charging Stations	22-014	\$ 110,500.00	\$ 110,500.00	\$ 90,798.00	City of Monroe / ChargePoint	In Progress				No	01/01/22		
Mill Farm Place on Alcovy Electrical	22-034	\$ -	\$ -	\$ 18,433.50	City of Monroe	In Progress				No	06/01/22		
LED Streetlights	18-009	\$ 125,000.00	\$ 125,000.00	\$ 136,649.95	City of Monroe	In Progress				No	01/01/18	N/A	
Highway 186 Gas Extension	21-001	\$ 1,000,000.00	\$ 1,000,000.00	\$ 305,527.80	City of Monroe	Completed	36,000'	N/A	N/A	No	01/01/21	12 months	6" Plastic
Highway 83 Gas Extension					City of Monroe	Completed	114,502'			No	06/01/21	6 months	4" plastic / Old Monroe Madison completed, 2,500' of pipe installed on Chandler Rd
Gas Bypass	22-025			\$ 237,553.90	Consolidated Pipe, Southern Pipeline	Material on-hand	9,859'	04/14/22	6 weeks	No	10/01/22	2 months	2750' 4" steel (Hwy 11) 600' 2" steel (Mt. Paron) 6500' 4" plastic (Pannell, Gene Bell & Unisia Drive) plastic material has arrived. Awaiting steel main delivery. Bid is out for steel main install currently. City will install all plastic mains.
Poplar Street Gas Renewal / Installation	21-004	\$ 316,494.00	\$ 316,494.00	\$ 155,402.10	City of Monroe	Complete	4,300'	N/A	N/A	No	03/01/21	4 weeks	2" Plastic / 2" Steel
Southview Drive, Bolton Street, Reece Street, Pierce Street and Olympian Way Renewal					City of Monroe	All completed and services tied over	3,000'			No	01/01/21	4 weeks	2" Plastic
Carwood Drive Gas Renewal					Southern Pipeline	Completed & services tied over.	3,000'	N/A	N/A	No	05/01/21	6-8 weeks	2" Steel
Victory Drive Renewal					TBD	Planning	1,500'	N/A	N/A	No	01/01/21	5 months	2" Plastic
Harris / Lacy Renewal					TBD	Planning	2,000'	N/A	N/A	No	04/01/21	5 months	2" Plastic
MAB Gas Extension	21-005	\$ 250,000.00	\$ 231,576.50	\$ 18,423.50	City of Monroe	Complete		N/A	N/A	No	03/01/21	4 weeks	2" Plastic / 4" Plastic
West Spring Street Gas Replacement	23-020	\$ 300,000.00	\$ 352,560.00	\$ -	Southern Pipeline	Scheduling	7,420'	07/18/23	N/A	Yes	TBD	8 weeks	(520-4700-541303)
Good Hope Gas Extension	21-006	\$ 100,000.00	\$ 100,000.00	\$ 65,503.50	City of Monroe	Completed							
Unisia Drive Gas Extension					City of Monroe	Complete	3,100'	N/A	N/A		01/01/21	1 week	4" Plastic
Highway 11 South Renewal					Contractor	Complete	20,064'	N/A	N/A		01/01/21	6-8 weeks	4" Plastic
The Fields / Alcovy Mountain Gas Extension	21-005	\$ 250,000.00	\$ 227,886.14	\$ 57,687.71	City of Monroe	Complete	4,000'	N/A	N/A		03/01/21	1 week	2" Plastic
The Fields / Alcovy Mountain Gas Phase 2	21-005				City of Monroe	Complete		N/A	N/A	No	09/01/22	1 week	2,750' of 2" plastic
Poplar Street Gas Pressure Improvements					City of Monroe	Complete	2,800'	N/A	N/A	No	01/01/21	6-8 weeks	
Jack's Creek Rd Gas Expansion					City of Monroe	Complete	3500'	N/A	N/A	No	07/01/21	1 month	Installed 3500' of 2" plastic gas main along Jack's Creek Rd
Saddle Creek Subdivision Jim Daws/Wall Rd Gas					City of Monroe	Complete	3500'	N/A	N/A	No	07/01/21	1 month	Installed 3500' of 2" plastic gas main in Saddle Creek Subdivision
Mt. Creek Church Rd Gas Expansion					City of Monroe	Complete	7500'	N/A	N/A	No	02/01/22	1 month	Installed 7500' of 2" plastic gas main along Mt. Creek Church Rd from Gratis Rd to Jim Daws Rd
Charlotte Rowell Blvd					City of Monroe	Material on-hand	4,500'	N/A	N/A	No	02/05/23	1 week	Installing 4,500' of 4" plastic gas main along Charlotte Rowell Blvd to Drake Drive
Brookland Commons - Gas					City of Monroe	Material Ordered	6,500'	N/A	N/A	No	03/01/23	1 month	Installing 6,500' of 2" plastic gas main in new subdivision
Rivers Edge - Gas					City of Monroe	Material Ordered	9,500'	01/15/23	N/A	No	04/01/23	1 month	Installing 9,500' of 2" plastic gas main in new subdivision
River Station - Gas					City of Monroe	Material Ordered	2,900'	01/15/23	N/A	No	05/01/23	2 weeks	Installing 2,900' of 2" plastic gas main in new subdivision
Town Green Sewer Rehab					City of Monroe	Complete	400'	N/A	N/A	No	09/01/22	1 week	Pipeburst old 6" concrete sewer main thru Town Green project.
South Madison Sewer Replacment CDBG					City of Monroe	Complete	550'	N/A	N/A		02/01/21	4-6 weeks	6" Clay
Sewer Bypass	22-027	\$ -	\$ -	\$ 39,400.00	Core & Main	Material arrived	350'	04/22/22	N/A	No	10/01/22	2 weeks	Relocate 350' 24" ductile iron sewer main (Contractor will be needed due to depth of main)
Church Street Sewer Replacement					City of Monroe	Complete	400'	N/A	N/A		03/01/21	4-6 weeks	Pipeburst 6" clay with 8" HDPE / Entrance along new subdivision (Meadows Farm)
Gratis Road / Birch Street / Highway 78 Sewer Repairs					City of Monroe	Complete					03/01/21	4-6 weeks	I&I study - 12 Manholes Raised in Jacks Creek area
2022 CDBG	21-046	\$ 1,733,378.00		\$ 4,900.00	Carter & Sloope	Awarded		N/A	N/A	Yes	TBD	TBD	Bryant Road, Stowers, Glen Iris Drive
Alcovy River / Highway 138 Sewer Extension	18-002	\$ 4,000,000.00	\$ 4,000,000.00	\$ 2,403,979.91	Contractor	Main Complete, Pump Station under construction		N/A	N/A	Yes	01/01/21	12 months	Bid, Preconstruction, Construction / All gravity & force mains have been installed, pump station constructed awaiting power & pump installs
Brentwood Subdivision		\$ 75,000.00			City of Monroe	Material Ordered		N/A	N/A	No	06/01/23	1 month	Replace internal pump station components and upsize 2" forcemain to 4"
WWTP Rehabilitation	19-012	\$ 7,500,000.00	\$ 7,500,000.00	\$ 2,435,007.78	Hofstadter & Associates	In Progress		N/A	N/A	Yes	01/01/00	forever	Design, Planning, Design, Bid, Design, Planning, Bid, Construction
Water Model Development	20-046	\$ 85,000.00	\$ 85,000.00	\$ 54,438.94	Weideman & Singleton	Complete		N/A	N/A	Yes	11/01/20	6-8 weeks	
Water Bypass	22-026	\$ -	\$ -	\$ 200,932.29	Consolidated Pipe	Material on-hand	12,400'	05/03/22	6 weeks	No	10/01/22	1 month	1200' 6" HDPE, 5600' (Brush Creek, Gene Bell), 8" HDPE (Unisia Dr, Pannell Rd), 5600' 10" HDPE (Hwy 11 L & P Parkway to Criswell rd)

Old WTP Exterior/Brick Rehabilitation	21-032	\$ 100,000.00	\$ 100,000.00	\$ 154,930.25	Garland Company	Complete		N/A	N/A	No	05/17/21	6 weeks	Emergency Restoration, Brick Removal, Shoring, Brick Replacement, (520-4400-541303)
2018 CDBG					IPR / Dickerson Group / Blount	Complete		N/A	N/A	Yes	09/18/21	20 months	Water / Sewer Rehabilitation, Paving
Raw Water Main Replacement	20-030	\$ 3,520,000.00	\$ 3,520,000.00	\$ 1,513,892.46	Weideman & Singleton	Awaiting easements	TBD	N/A	N/A	Yes	01/01/21	12 months	30" / 20" Water Main Replacement / Expansion - Latest estimate from W&S 2/2022 \$6.6 million
South Broad Street Water Extension					City of Monroe	Myers to Walker Complete	1,500'	N/A	N/A		05/01/21	6-8 weeks	10" Water Main / Pressure Improvements
Highway 78 East Water Extension					City of Monroe	Discontinued	1,500'	N/A	N/A		03/01/21	4 months	8" Water Main
Cedar Ridge Road Water Extension					Contractor	Complete	3,500'	N/A	N/A	Yes	02/01/21	6-8 weeks	20" Water Main
Loganville Water Extension	18-028	\$ 5,580,000.00	\$ 5,580,000.00	\$ 8,122,053.83	Contractor	Complete		N/A	N/A	Yes	07/01/18	36 months	Easements, Construction
Piedmont Industrial Parkway Water Extension	20-040	\$ 1,000,000.00	\$ 1,000,000.00	\$ 26,020.41	City of Monroe	In progress - Engineers	13,000'	N/A	N/A	No	01/01/21	1 year	Replacing existing 10" water main with 12" along Hwy 78 - Unisia Drive to Southview Drive to Public Works on Cherry Hill Rd
Piedmont Industrial Park Water Tank	20-039	\$ 2,000,000.00	\$ 2,000,000.00	\$ 64,301.75	Carter & Sloope	Planning		N/A	N/A	Yes	TBD	TBD	Currently under design
Jim Daws Road Water Extension	22-022			\$ 3,774.44	City of Monroe	Complete	1,000'	N/A	N/A	No	01/01/21	4 weeks	Install 1000' 8" C900 water main
WTP Membrane Filter Replacement	22-002	\$ 200,000.00	\$ 200,000.00	\$ 151,441.74	Siemens	Completed		N/A	N/A	No	N/A	N/A	
Water Plant Upgrades	21-031	\$ 3,000,000.00	\$ 3,000,000.00	\$ 104,834.14	Weideman & Singleton	In Progress		N/A	N/A	Yes	06/01/22	6/1/2023	Clearwell construction awarded to low bidder Lakeshore Engineering LLC @ \$4,472,767.50



To: City Council
From: Logan Propes, City Administrator
Department: Administration
Date: 8-8-2023
Subject: Traffic Pattern Change

Budget Account/Project Name: N/A

Funding Source: N/A

Budget Allocation: N/A

Budget Available: N/A

Requested Expense: N/A **Company of Record:** N/A

Description:

Staff recommends a public hearing and subsequent approval for the traffic pattern change for Milledge, Colley, and Bell Streets between Davis and E Church Streets as recommended.

Background:

The City of Monroe has previously amended the traffic patterns to make all three streets one way. Now that the majority of homes have been constructed in the area in addition to a great deal of utility work, and on general observation of traffic patterns, it is recommended that the existing traffic patterns be amended to as follows:

- Leaving Milledge one way southbound from Church to Davis.
- Changing Colley back to a Two-way street.
- Changing Bell St. to One-way northbound from Davis to Church.

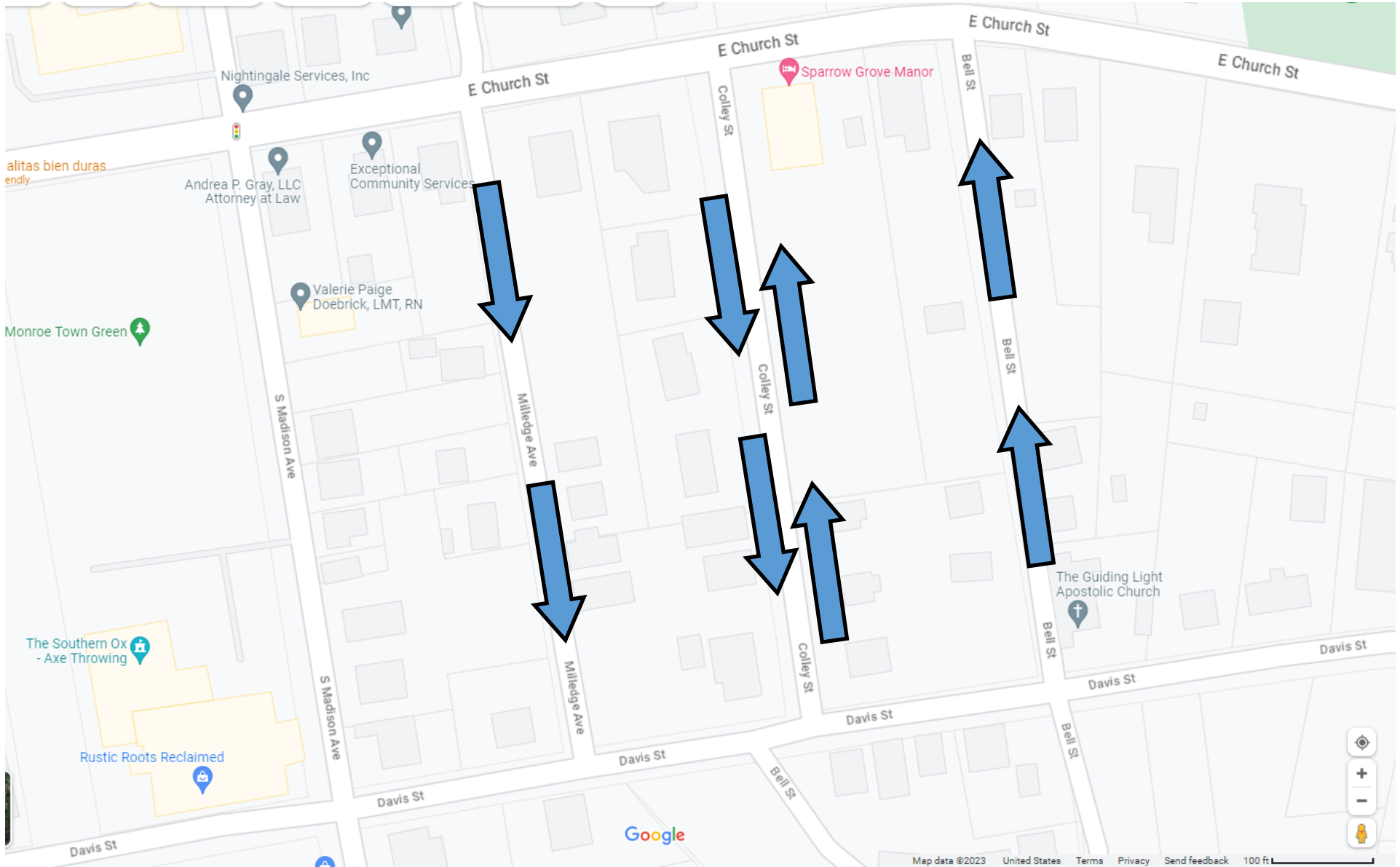
Pavement widths:

- Milledge: 15 feet
- Colley: 20 feet
- Bell: 11 feet

Attachment(s):

Proposed Traffic Pattern Change Exhibit

PROPOSED TRAFFIC PATTERN CHANGE





To: City Council
From: Logan Propes, City Administrator
Department: Administration
Date: 8-8-2023
Subject: Southview Drive Cul-de-sac proposal

Budget Account/Project Name: N/A

Funding Source: N/A

Budget Allocation: N/A

Budget Available: N/A

Requested Expense: N/A **Company of Record:** N/A

Description:

Staff recommends a public hearing and subsequent approval for the closure of direct access of Southview Drive to US 78.

Background:

The City of Monroe is working with Walton County to construct a cul-de-sac to prevent cut through traffic from the new jail/public safety complex through the residential neighborhood. It is recommended that the Council entertain public feedback before entering into agreement with Walton County for the construction and realignment of Southview Drive for a cul-de-sac street termination. The County will pay for this construction as part of its new connector road from the end of Baker Street to US 78

Attachment(s):

New Public Safety Access Rd and Southview Cul-de-sac exhibit



24.76 AC.
ROUGH JAIL SITE
AREA ALONG PROP.
LINES & ESMTS

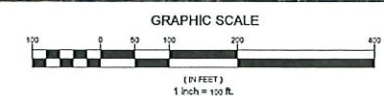
REF
M220004
BAKERS FARM NATURE RESERVE, LLC
D.B. 3826 PG. 102
P.B. 80, PG. 113
P.B. 106 PG. 89
P.B. 107 PG. 96
P.B. 107, PG. 145

REF
M220002A06
JACKS CREEK RESERVE, LLC
D.B. 2603 PG. 129
P.B. 17 PG. 229
P.B. 74 PG. 84

REF
M220002A00
A PORTION OF M220002A00
JACKS CREEK RESERVE, LLC
D.B. 2603 PG. 129
P.B. 17 PG. 229
P.B. 74 PG. 84

ADDITIONAL PROJECT AREA
TO BE SUBMITTED AT A
LATER DATE IF REQUIRED
REF
M220002A00
A PORTION OF M220002A00
JACKS CREEK RESERVE, LLC
D.B. 2603 PG. 129
P.B. 17 PG. 229
P.B. 74 PG. 84

APPROXIMATE RW REQ'D = 7 ACRES



47	PRECISION Planning Inc. planners • engineers • architects • surveyors <small>Georgia Land Surveying Firm, C.S.A. # 14876-0013 600 Peach Docks Road, South, GA 30084 770.339.6000 • www.ppi.us • info@ppi.us</small>										
WALTON COUNTY BOARD OF COMMISSIONERS LAND LOT 101, 3RD DISTRICT, CITY OF MONROE, WALTON COUNTY, GEORGIA											
PUBLIC SAFETY COMPLEX ACCESS ROAD	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">SHEET TITLE</td> <td style="width: 10%;">DRAWN</td> <td style="width: 10%;">CHECKED</td> <td style="width: 10%;">XXX</td> <td style="width: 10%;">XXX</td> </tr> <tr> <td>FIELD</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> </tr> </table>	SHEET TITLE	DRAWN	CHECKED	XXX	XXX	FIELD	XXX	XXX	XXX	XXX
SHEET TITLE	DRAWN	CHECKED	XXX	XXX							
FIELD	XXX	XXX	XXX	XXX							
DATE: _____ DESCRIPTION: _____ DATE: 4/13/2023 PROJECT NO. _____ RELEASE											
SK 1											



To: City Council
From: Logan Propes, City Administrator
Department: Administration
Date: 9-12-2023
Subject: Request for 4-way at S. Madison Ave & Vine Street

Budget Account/Project Name: N/A

Funding Source: N/A

Budget Allocation: N/A

Budget Available: N/A

Requested Expense: N/A **Company of Record:** N/A

Description:

Staff recommends a public hearing and subsequent approval for the intersection of S. Madison Avenue and Vines street to be upgraded to a 4-way stop.

Background:

Walton County Public Works utilizes the intersection of S. Madison Avenue and Vine Street with many commercial vehicles, i.e. trucks and trailers, and are respectfully requesting that this intersection be upgraded to a 4-way stop. There has been an increased frequency of accidents as well as near misses at this location. Some of the possible contributing factors that we have witnessed at this intersection are due to the increased traffic volume, speeding, and limited site distance.

Attachment(s):

Walton County Letter



Walton County Public Works

1407 South Madison Avenue
Monroe, Georgia 30655
Telephone (770) 267-1350
Fax (770) 267-1310

John Allman
Director of Public Works

Ray Johnson
Asst. Director of Public Works

August 30, 2023

City of Monroe
Logan Propes, City Administrator
215 N. Broad Street
Monroe, GA 30655

Dear Mr. Propes,

This letter is to address the safety concerns that Walton County Public Works has regarding the intersection of S. Madison Avenue and Vine Street. Our department utilizes this intersection with many commercial vehicles, i.e. trucks and trailers, and are respectfully requesting that this intersection be upgraded to a 4-way stop.

We have noticed an increased frequency of accidents as well as near misses at this location. Some of the possible contributing factors that we have witnessed at this intersection are due to the increased traffic volume, speeding, and limited site distance.

We greatly appreciate your consideration regarding this matter.

Sincerely,

John Allman, Director
Walton County Public Works



OCCUPATIONAL TAX APPLICATION CITY OF MONROE

PO Box 1249 - Monroe, GA 30655
770-207-4674 - dchambers@monroega.gov

Business Contact Information

Business Name: 1312 Monroe LLC
Ownership Type: Corporation LLC Sole Proprietor Partnership Non-profit
DBA: _____
Physical Location: 1312 S Broad St. Monroe GA 30655
Mailing Address: 1312 S Broad St. Monroe GA 30655
Business email: 1312monroe@gmail.com Business Phone: 678-755-2221

Business Owner Contact Information

Owner(s) Name: Hamid Zaveri Owner's Phone: 678-755-2221
Owner's Email: 1312monroe@gmail.com
Local / Emergency Contact: _____ Phone: _____
Property Owner's Name: Kavim Lakhani Phone: 678-923-7860

Reason for Application

New Business Change of Ownership DBA Change Change of Address
 Change of Business Activity Short Term Rental

Business Information

Business Description: Grocery Store / Smoke Shop
Residential or Commercial? Is this a home based (office only) business? Commercial, Not Home base
NAICS Code (https://www.census.gov/naics): _____
Start Date: 08/01/2023 Number of Employees: 2 FullTime 0 PartTime
Total weekly PartTime hours: 0 /40 = 0 (FullTime Equivalent) + 40 (FT) = 2 (Total FT)
Federal Tax ID (EIN): 92-3797668 GA State & Use Tax: _____
GA Professional License Number(s): _____
E-Verify Number: _____ or Exempt? _____
Gross Receipts: (Estimated from start of business to end of calendar year) _____
OR Number of Practitioners*: 0

*Under O.C.G.A. 48-13-9(c)1-18 practitioners have the right to pay \$400 per practitioner

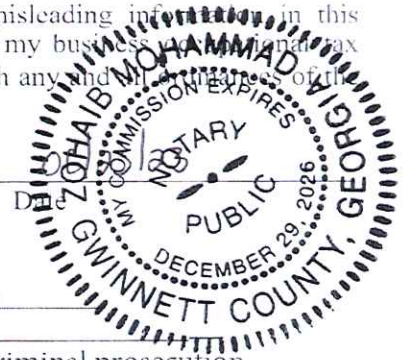
Questions

1. Have you ever been convicted of a felony or are you disqualified to receive a license by reason of any matter or thing contained in the laws of this state or city? NO
2. Will a sign be installed on the building or property (permit required)? NO

I, Hamid Zaveri, do solemnly swear that the information on this application is true, correct to the best of my knowledge, training, and ability, and that no false or misleading statement is made herein to obtain a business occupational tax certificate. I understand that if I provide false or misleading information in this application I may be subject to criminal prosecution and/or immediate revocation of my business occupational tax certificate issued as a result of this application. I understand that I must comply with any and all laws of the City of Monroe

[Signature]
Signature

Hamid Zaver
Print Name



Subscribed and sworn before me this 25 day of June, 2023

Notary Public Signature and Seal: [Signature]

Any false statement, misrepresentation of fact(s) or omission may be cause for criminal prosecution.



CITY OF MONROE

ALCOHOLIC BEVERAGE LICENSE APPLICATION

INSTRUCTIONS: PLEASE PRINT OR TYPE APPLICATION AND ANSWER ALL QUESTIONS.

Please fill out entire application leaving no sections blank; please mark sections that do not apply N/A

Please check the licenses that you are applying for.

CITY OF MONROE

ALCOHOLIC BEVERAGE LICENSE FEES

CONSUMPTION ON PREMISE:

LICENSE FEE:

BEER/WINE	\$1000.00	_____
NON PROFIT PRIVATE CLUB	\$600.00	_____
PRIVATE CLUB WITH SUNDAY SALES	\$750.00	_____

DISTILLED SPIRITS	\$3000.00	_____
NON PROFIT PRIVATE CLUB-ONLY	\$600.00	_____
NON PROFIT PRIVATE CLUB WITH SUNDAY SALES	\$750.00	_____

PACKAGE:

LICENSE FEE:

BEER/WINE	\$2000.00	_____ ✓
HOTEL/MOTEL IN ROOM SERVICE	\$250.00	_____
GROWLERS	\$2000.00	_____

ALCOHOL BEVERAGE CATERER:

LICENSE FEE:

ALCOHOL BEVERAGE CATERER BEER AND WINE	\$1000.00	_____
ALCOHOL BEVERAGE CATERER DISTILLED SPIRITS	\$1000.00	_____

WHOLESALE DEALERS:

LICENSE FEE:

PRINCIPAL PLACE OF BUSINESS - CITY

BEER/WINE

\$1500.00

DISTILLED SPIRITS

\$2000.00

PRINCIPAL PLACE OF BUSINESS - NOT IN CITY

\$100.00

TEMPORARY LICENSE:

LICENSE FEE:

NON PROFIT ORGANIZATIONS

\$25.00 PER DAY

FOR PROFIT ORGANIZATIONS

\$150.00 PER DAY

SPECIAL EVENT VENUES

\$300.00

REGISTRATION

There is a \$250.00 non-refundable administrative/investigative fee for all licenses except for a Beer/Wine Amenities License which the fee is \$200.00.

There is no application fee for wholesale dealers. This administrative / investigative fee applies to new applications only-does not apply to renewals.

1. Full Name of Business 1312 Monroe LLC

Under what name is the Business to operate? 1312 Monroe LLC

Is the business a proprietorship, partnership or corporation? Domestic or foreign?
Limited Liability Company Domestic

2. Address: a) Physical: 1312 Broad Street Monroe GA 30655

b) Mailing: 1312 Broad Street Monroe GA 30655

3. Phone 678-755-2221 Beginning Date of Business in City of Monroe 07/01/23

4. New Business Existing business purchase

If change of ownership, enclose a copy of the sales contract and closing statement.

5. Federal Tax ID Number 92-3797668 Georgia Sales Tax Number 308-884512

6. Is business within the designated distance of any of the following:

CHURCH, SCHOOL GROUNDS, COLLEGE CAMPUS (See Land Survey Requirements)

Beer and Wine 100 Yards Yes _____ No

Liquor 100 Yards (Church) or 200 Yards (School) Yes _____ No

7. Full name of Applicant Hamid Zaveri

Full Name of Spouse, if Married _____

Are you a Citizen of the United States or Alien Lawful Permanent Resident? Lawful Resident

Birthplace India

Current Address 5115 Lakebrooke Run City Stone Mountain St GA Zip 30087

Home Telephone 678-755-2221

Number of Years at present address 10 years

Previous address (if living at current address less than 2 yrs).

Number of years at previous address _____

8. If new business, date business will begin in Monroe 07/01/23

If transfer or change of ownership, effective date of this change _____

If transfer or change of ownership, enclose a copy of the sales contract and closing statement.

Previous applicant & D/B/A _____

9. What is the name of the person who, if the license is granted, will be the active manager of the business and on the job at the business? List address, occupation, phone number, and employer Hamid Zaveri . Owner, 678-755-2221, Self- Employed

10. Has the person, firm, limited liability company, corporation, applicant, owner/owners, partner, shareholder, manager or officer been arrested, convicted or entered a plea of nolo

contendere with ten (10) years immediately prior to the filing of this application for any felony or misdemeanor of any state or of the United States, or any municipal ordinance involving moral turpitude, illegal gambling or illegal possession or sale of controlled substances or the illegal possession or sale of alcoholic beverages to minors in a manner contrary to law, keeping a place of prostitution, pandering, pimping, public indecency, prostitution, solicitation of sodomy, or any sexually related crime. If yes, describe in detail and give dates.

No

11. Has the applicant been convicted under any federal, state or local law of any felony, within fifteen (15) years prior to the filing of application of such license? No

12. Do you own the land and building on which this business is to be operated? No

13. Does this establishment have a patio/open area intended to be used for consumption of alcoholic beverages? [] yes or [X] no

14. If operating as a corporation, state name and address of corporation, when and where incorporated, and the names and addresses of the officers and directors and the office held by each.

15. If operating as a corporation, list the stockholders (20% or more) complete addresses, area code and telephone numbers, residential and business, and the amount of interest of each stockholder.

16. If operating as a partnership, list the partners with complete addresses, area code and telephone numbers, residential and business, and the amount of interest or percent of ownership of each partner.

17. If partnership or individual, state names of any persons or firms owning any interest or receiving any funds from the corporation. Hamid Zaveri owns 100% of 1312 Monroe LLC

18. Does applicant receive any financial aid or assistance from any manufacturer or wholesaler of alcoholic beverages? If yes, explain. No

19. Does the applicant have any financial interest in any manufacturer or wholesaler of alcoholic beverages? If yes, please explain.
No

20. State whether or not applicant, partner, corporation officer, or stockholder holds any alcoholic beverage license in other jurisdiction or has ever applied for a license and been denied. (Submit full details) No

21. Does you or your spouse or any of the other owners, partners or stockholders have any interest in any liquor store or wholesale liquor business?
No

22. If a retail grocery business in existence for more than six (6) months:

A statement from the applicant with documentary evidence provided that the business has had or will have gross sales of merchandise, other than malt beverages and wine, of more than three thousand dollars (\$3000.00) per month average for six (6) successive months preceding the filing of the application for this license or renewal thereof.

If a retail grocery business in existence for less than six (6) months:

A statement from the applicant with documentary evidence provided, that the business has had or will have gross sales of merchandise, other than malt beverages and wine, of more than three thousand dollars (\$3000.00) per month average for six (6) successive months from its inception; and within ten (10) days upon completion of six (6) months' verifying the statement required herein; and upon failure to provide such verification as prescribed herein, the license shall be suspended until such verification is made.

23. If a club, a statement that the club has been organized or chartered for at least one (1) year; a statement that during the past year the club has held regular monthly meetings; and a statement that the club has at least fifty (50) members.

24. Character References: (For the applicant)

1. Zohaib Mohammad
 Name 3639 Morans Ridge Court
 Address Buford GA 30519 678-634-6676
 City State Zip Telephone

2. Bilal Mohammad
 Name 2222 Misty Brook Court
 Address Buford GA 30519
 City State Zip Telephone

3. Nadir Rashdi
 Name 830 Loganville Hwy
 Address Bethlehem GA 30620 609-533-0331
 City State Zip Telephone

This the 6 day of June 2023.

[Signature] (Signature Applicant)

Owner (Title i.e. Partner, General Partner, Manager, Owner, etc.)

Harid Zaveri (Print Name)

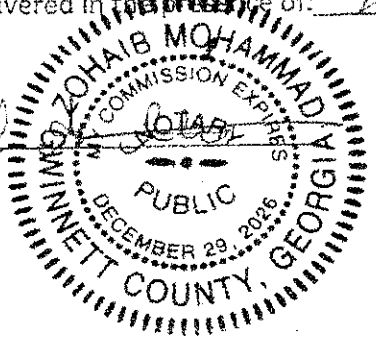
Or: _____ (Signature of Corporate Officer)

_____ (Printed Name and Title of Corporate Officer)

Signed, sealed and delivered in the presence of: [Signature]

Notary Public:

Executed: [Signature]
 Expires: 12/31/26





To: City Council
From: Brad Callender, Planning & Zoning Director
Department: Planning & Zoning
Date: 9/1/2023
Subject: Preliminary Plat #2560 – Vines of Monroe – 455 Vine Street – 220 Single-Family Residential Lots

Budget Account/Project Name: N/A
Funding Source: N/A
Budget Allocation: N/A
Budget Available: N/A
Requested Expense: N/A **Company of Record:** N/A

Description:

The property owner of 455 Vine Street is petitioning for preliminary plat approval in order to allow for the development of 220 single-family residential lots. This preliminary plat represents a renewal of a previously approved Preliminary Plat for this project, originally approved by City Council on January 12, 2021. This preliminary plat is the same in all respects as the previously approved preliminary plat.

Background:

Please refer to the attached staff report for complete details regarding this preliminary plat request.

Recommendation:

The Planning Commission voted unanimously to recommend approval of the preliminary plat without corrections.

Attachment(s):

- Staff Report
- Preliminary Plat



**Planning
City of Monroe, Georgia
PRELIMINARY PLAT REVIEW**

APPLICATION SUMMARY

PRELIMINARY PLAT CASE #: 2560

DATE: August 9, 2023

STAFF REPORT BY: Brad Callender, Planning & Zoning Director

PROJECT NAME: Vines of Monroe

DEVELOPER: Riz Communities and Development of Vines of Monroe, LLC

PROPERTY OWNER: Riz Communities and Development of Vines of Monroe, LLC

DESIGN CONSULTANT: Precision Planning

LOCATION: North side of Vine Street – 455 Vine Street

ACREAGE: ±101.89

EXISTING ZONING: R-1A (Medium Lot Residential District)

EXISTING LAND USE: Cleared and graded site

ACTION REQUESTED: The owner is requesting Preliminary Plat approval to renew a previously approved Preliminary Plat for a single-family residential subdivision.

STAFF RECOMMENDATION: Staff recommends approval of this Preliminary Plat as submitted.

DATE OF SCHEDULED PUBLIC HEARINGS

PLANNING COMMISSION: August 15, 2023

CITY COUNCIL: September 12, 2023

PRELIMINARY PLAT SUMMARY

The applicant is requesting approval of a Preliminary Plat to renew a previously approved Preliminary Plat. The previous Preliminary Plat for the development was approved by City Council on January 12, 2021. The previous Preliminary Plat has expired which is the basis for this request. The project consists of 220 single-family detached residential lots.

PROJECT SUMMARY:

- Project Name – Vines of Monroe
- Development Type – single-family detached residential subdivision
- Site Area – ±101.89
- Total Lots – 220

Line Table: Alignments

Line #	Length	Direction	Start Point	End Point
L59	162.56	N12° 51' 08.84"E	(2433954.55,1371458.97)	(2433990.71,1371617.45)
L60	182.31	N21° 02' 53.95"W	(2433985.71,1371687.25)	(2433920.23,1371857.39)
L61	111.83	N33° 33' 05.67"W	(2433870.28,1371954.16)	(2433808.48,1372047.35)

Line Table: Alignments

Line #	Length	Direction	Start Point	End Point
L62	39.55	N26° 28' 23.62"E	(2433581.38,1371516.95)	(2433599.01,1371552.36)
L63	241.94	N56° 28' 55.18"E	(2433640.17,1371598.91)	(2433841.87,1371732.51)
L64	92.07	N68° 57' 06.05"E	(2433865.04,1371744.45)	(2433950.97,1371777.52)

Line Table: Alignments

Line #	Length	Direction	Start Point	End Point
L49	137.16	N56° 08' 09.85"E	(2433117.06,1371617.55)	(2433230.95,1371693.97)
L50	132.69	N65° 09' 15.35"E	(2433258.36,1371709.39)	(2433378.77,1371765.14)
L51	622.41	N56° 26' 54.33"E	(2433405.27,1371779.95)	(2433923.98,1372123.95)

Curve Table: Alignments

Curve #	Radius	Length	Chord Direction	Start Point	End Point
C33	150.00	106.65	S81° 08' 46.65"W	(2434381.22,1371374.75)	(2434278.05,1371358.68)
C34	150.00	22.26	N74° 14' 02.87"W	(2434189.93,1371376.63)	(2434168.53,1371382.67)
C35	200.00	44.87	N76° 24' 32.62"W	(2433978.52,1371451.90)	(2433935.00,1371462.42)
C36	200.00	67.40	N73° 10' 52.38"W	(2433642.23,1371499.22)	(2433578.02,1371518.63)
C37	150.00	101.27	N44° 11' 10.51"W	(2433395.28,1371609.63)	(2433326.03,1371680.88)

Curve Table: Alignments

Curve #	Radius	Length	Chord Direction	Start Point	End Point
C38	120.00	71.00	N4° 05' 52.55"W	(2433990.71,1371617.45)	(2433985.71,1371687.25)

Curve Table: Alignments

Curve #	Radius	Length	Chord Direction	Start Point	End Point
C21	150.00	144.71	N24° 05' 37.84"W	(2434068.06,1370849.87)	(2434011.25,1370976.91)
C22	200.00	57.50	N11° 46' 51.29"E	(2434030.21,1371283.09)	(2434041.91,1371339.19)

Curve Table: Alignments

Curve #	Radius	Length	Chord Direction	Start Point	End Point
C23	350.00	178.11	S51° 06' 48.82"W	(2433931.21,1370624.44)	(2433794.06,1370513.83)
C24	1600.00	318.57	S71° 23' 46.55"W	(2432719.32,137028.39)	(2432471.89,1369926.93)

Curve Table: Alignments

Curve #	Radius	Length	Chord Direction	Start Point	End Point
C25	200.00	88.53	N36° 59' 18.99"W	(2433823.32,1370661.19)	(2433770.49,1370731.32)
C26	200.00	186.19	N50° 58' 39.16"W	(2433748.01,1370781.09)	(2433608.53,1370894.14)

Curve Table: Alignments

Curve #	Radius	Length	Chord Direction	Start Point	End Point
C27	181.00	95.14	S80° 45' 04.11"W	(2432596.65,1370247.30)	(2432503.82,1370232.18)

Curve Table: Alignments

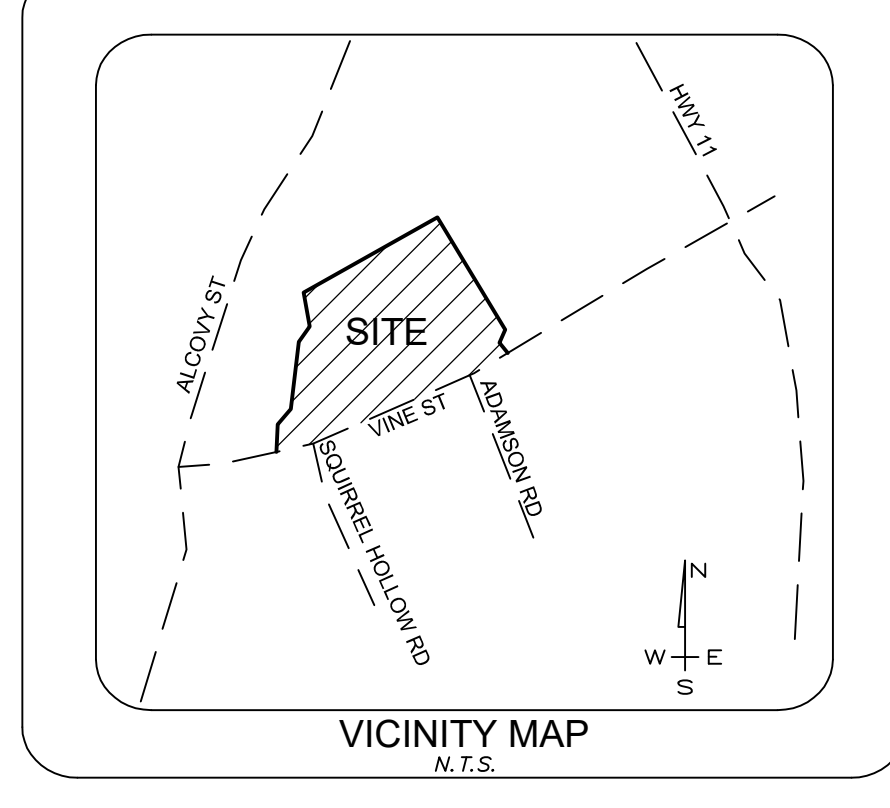
Curve #	Radius	Length	Chord Direction	Start Point	End Point
C28	181.00	115.81	S5° 58' 39.16"E	(2433192.29,1370747.58)	(2433204.15,1370634.35)

Curve Table: Alignments

Curve #	Radius	Length	Chord Direction	Start Point	End Point
C29	181.00	115.81	S5° 58' 39.16"E	(2432930.36,1370720.15)	(2432942.22,1370696.93)

Curve Table: Alignments

Curve #	Radius	Length	Chord Direction	Start Point	End Point
C30	200.00	22.84	S80° 55' 07.04"E	(2432558.58,1370713.26)	(2432581.12,1370709.66)



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STAMP

PROFESSIONAL ENGINEER
 MICHAEL TODD P. 19898
 07/17/23

PRECISION Planning Inc.
 planners • engineers • architects • surveyors

VINES OF MONROE SUBDIVISION

PRELIMINARY PLAT

SHEET TITLE

DATE: 07/17/23
 NO. DESCRIPTION: PRELIMINARY PLAT ISSUED FOR REVIEW

OWNER / DEVELOPER
 RIZ COMMUNITIES AND DEVELOPMENT OF VINES OF MONROE, LLC
 5491 ROSWELL RD STE 100
 ATLANTA GA 30342
 CONTACT: SHAH CHOUDHRY
 PHONE: 678-446-5004
 EMAIL: CHAD@CALLANDOS.COM

ENGINEER
 PRECISION PLANNING, INC.
 400 PIKE BOULEVARD
 LAWRENCEVILLE, GA 30046
 CONTACT: TODD PARKER
 PHONE: 770-338-8000
 EMAIL: TPARKER@PPILUS

07/17/2023
 DATE

R17-215a
 PPI PROJECT NO.

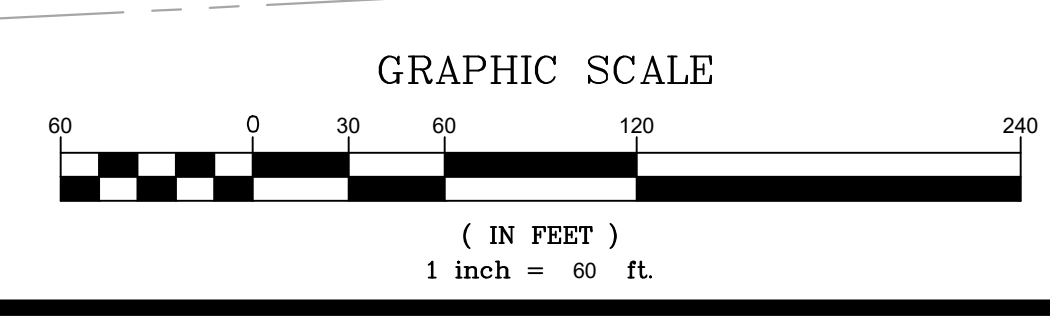
C2.1

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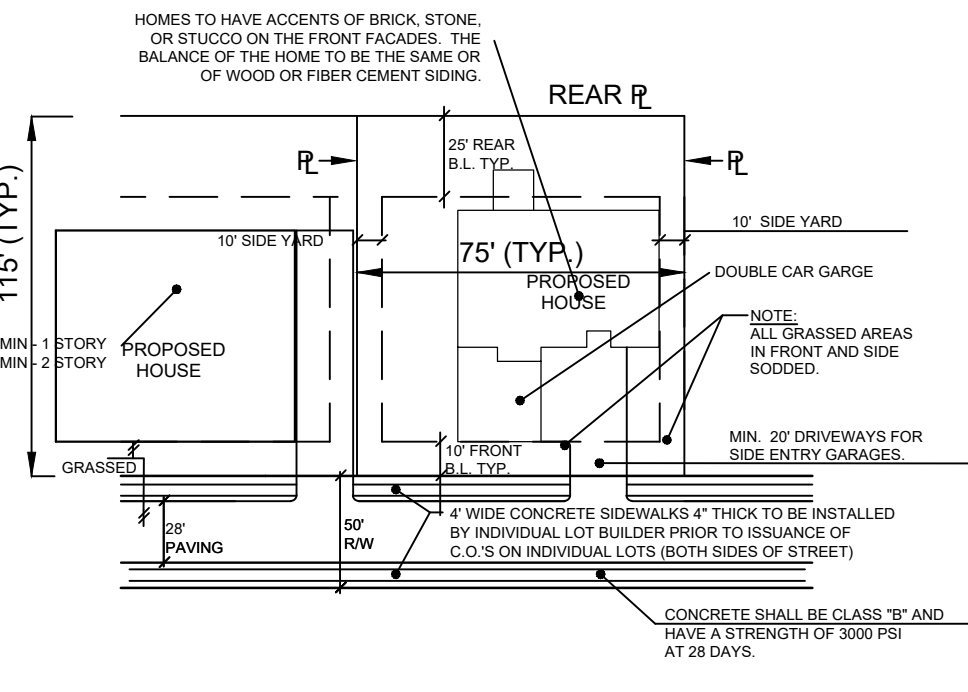
24-HOUR EMERGENCY CONTACT:
 Sohail Choudhry
 678-446-5004

GEORGIA811
 Utilities Protection Center, Inc.
 Know what's below.
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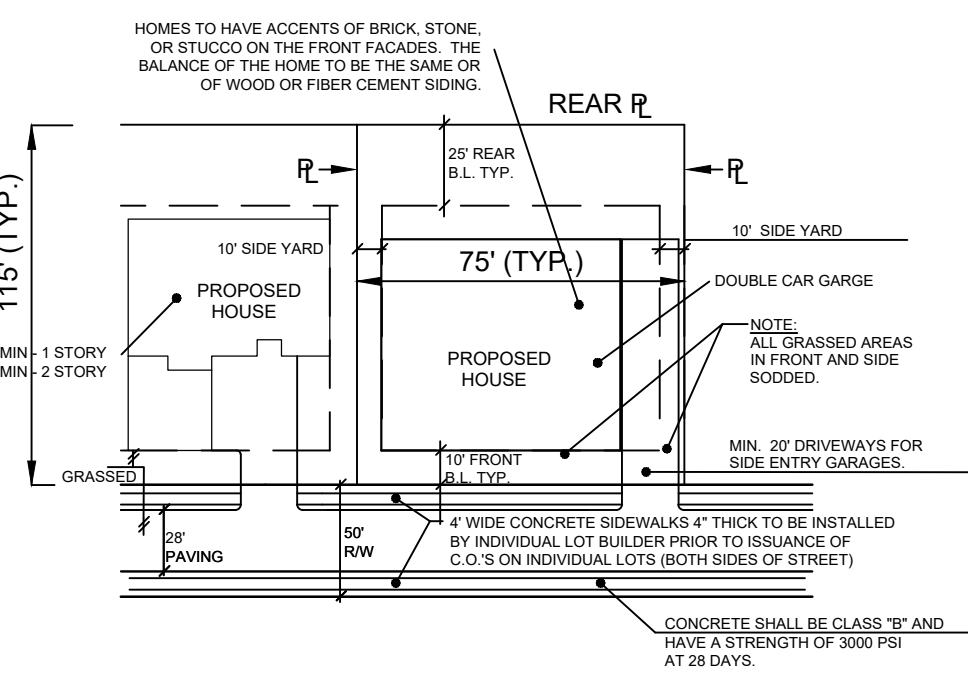


VINE STREET
 80' RIGHT-OF-WAY





R1A-(DETACHED)
COURTYARD/SIDE ENTRY
TYPICAL LOT LAYOUT
N.T.S.



R1A-(DETACHED)
STANDARD SIDE ENTRY
TYPICAL LOT LAYOUT
N.T.S.

- PROJECT ZONED R1A WITH THE FOLLOWING CONDITIONS:
- ZONING CONDITIONS APPROVED FOR VINE STREET
 - 1,700 SF MINIMUM FOR SINGLE STORY HOMES
 - 2,000 SF MINIMUM FOR TWO STORY HOMES
 - PLAYGROUND
 - JUNIOR OLYMPIC SIZE SWIMMING POOL WITH CABANA AND RESTROOMS
 - 8,500 SF MINIMUM LOT SIDE
 - BRICK AND STONE ACCENT ON THE FRONT OF HOMES WITH BALANCE OF HOME TO BE FIBER CEMENT SIDING
 - 45 FEET OF NON-BUILDABLE BERMED BUFFER LONG VINE STREET
 - ALL GRASSED AREAS SODDED
 - TWO TREES PER LOT OF A TWO-INCH CALIPER DECIDUOUS INSTALLED OR PRESERVED

Line Table: Alignments				
Line #	Length	Direction	Start Point	End Point
L33	306.77	N3° 32' 39.45"E	(2434011.25,1370976.91)	(2434030.21,1371283.09)
L34	84.20	N20° 01' 03.13"E	(2434041.91,1371339.19)	(2434070.74,1371418.30)

Line Table: Alignments				
Line #	Length	Direction	Start Point	End Point
L35	262.59	S36° 32' 05.66"W	(2434087.54,1370835.43)	(2433931.21,1370624.44)
L36	1179.29	S65° 41' 31.99"W	(2433794.06,1370513.83)	(2432719.32,1370028.39)
L37	137.35	S77° 06' 01.11"W	(2432417.89,1369926.93)	(2432284.01,1369896.26)

Line Table: Alignments				
Line #	Length	Direction	Start Point	End Point
L38	106.30	N49° 40' 09.97"W	(2433904.36,1370592.39)	(2433823.32,1370661.19)
L39	54.61	N24° 18' 28.01"W	(2433770.49,1370731.32)	(2433748.01,1370781.09)
L40	531.48	N77° 38' 50.32"W	(2433608.53,1370894.14)	(2433089.36,1371007.83)

Line Table: Alignments				
Line #	Length	Direction	Start Point	End Point
L42	487.33	N25° 21' 09.85"W	(2432978.03,1369884.91)	(2432769.36,1370325.31)

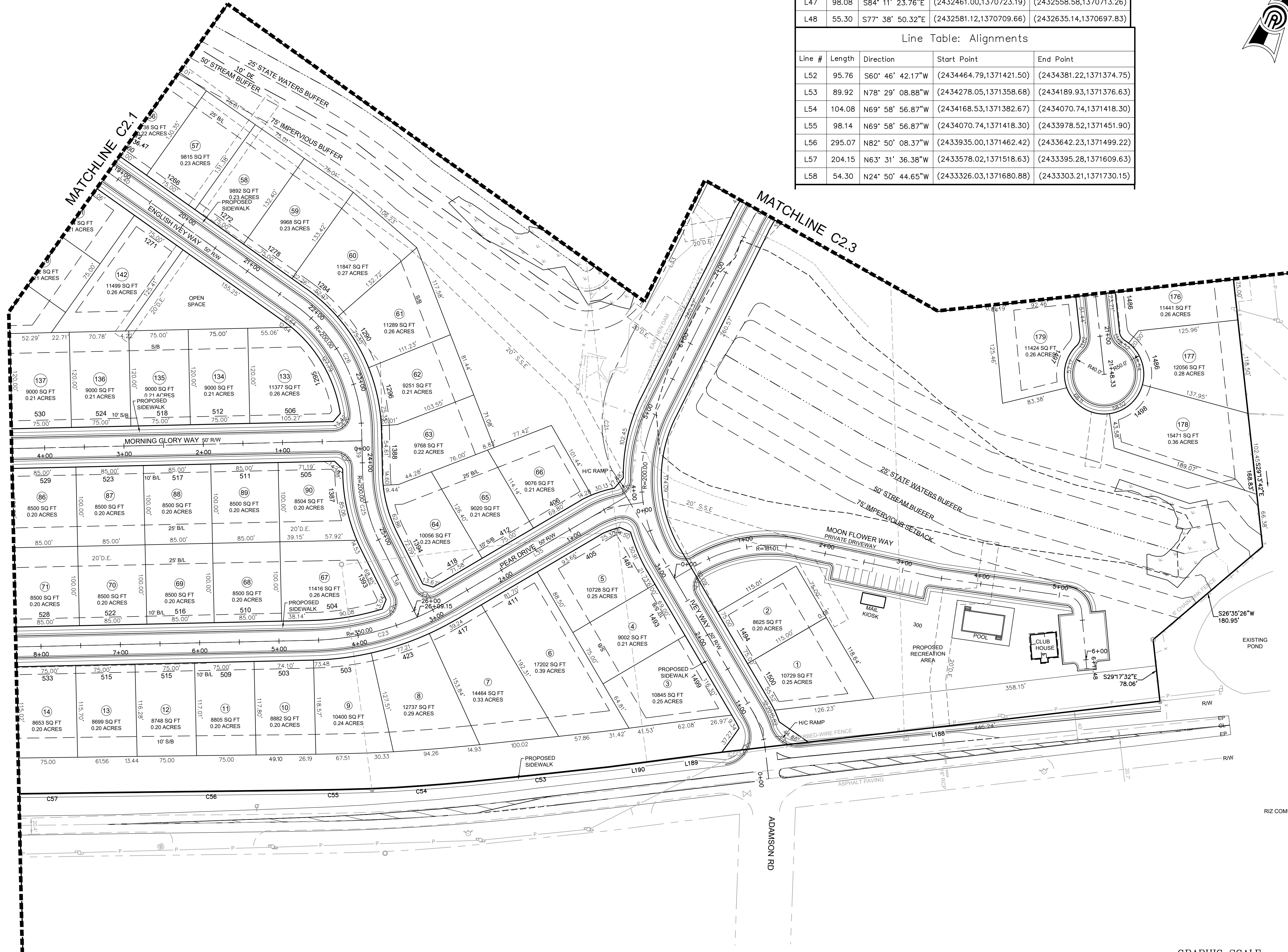
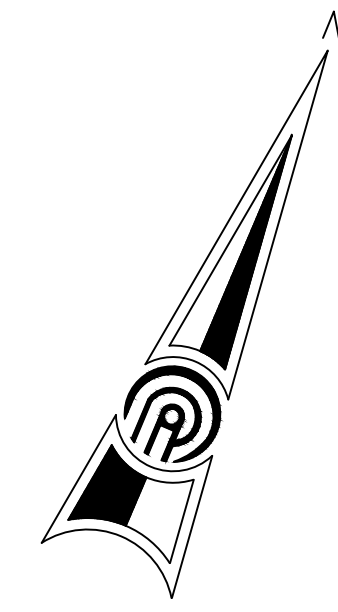
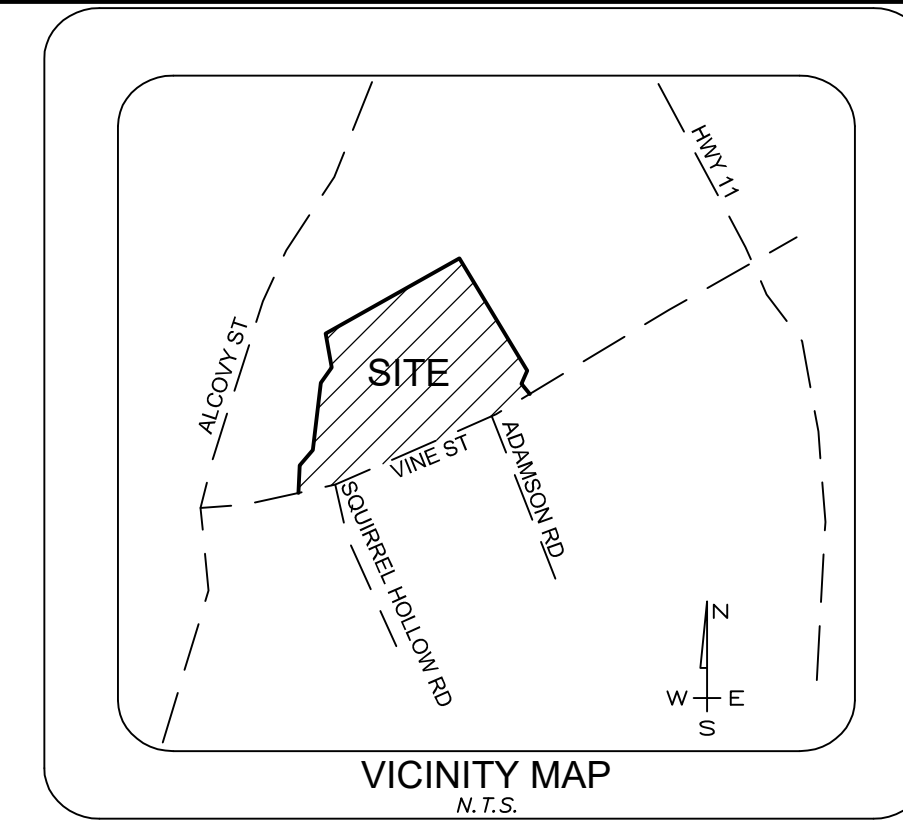
Line Table: Alignments				
Line #	Length	Direction	Start Point	End Point
L41	1269.02	S65° 41' 31.99"W	(2433753.17,1370769.68)	(2432596.65,1370247.30)

Line Table: Alignments				
Line #	Length	Direction	Start Point	End Point
L43	232.21	S12° 20' 12.17"W	(2433241.90,1370974.43)	(2433192.29,1370747.58)
L44	102.67	S24° 18' 28.01"E	(2433204.15,1370634.35)	(2433246.41,1370540.78)

Line Table: Alignments				
Line #	Length	Direction	Start Point	End Point
L45	54.50	S18° 18' 18.03"E	(2432940.86,1370976.37)	(2432957.97,1370924.63)
L46	144.47	S12° 21' 09.88"W	(2432961.27,1370861.27)	(2432930.36,1370720.15)

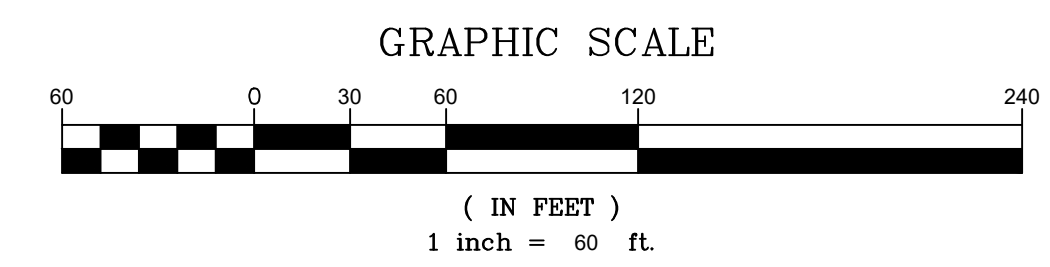
Line Table: Alignments				
Line #	Length	Direction	Start Point	End Point
L47	98.08	S84° 11' 23.76"E	(2432461.00,1370723.19)	(2432558.58,1370713.26)
L48	55.30	S77° 38' 50.32"E	(2432581.12,1370709.66)	(2432635.14,1370697.83)

Line Table: Alignments				
Line #	Length	Direction	Start Point	End Point
L52	95.76	S60° 46' 42.17"W	(2434464.79,1371421.50)	(2434381.22,1371374.75)
L53	89.92	N78° 29' 08.88"W	(2434278.05,1371358.88)	(2434189.93,1371376.63)
L54	104.08	N69° 58' 56.87"W	(2434168.53,1371382.67)	(2434070.74,1371418.30)
L55	98.14	N69° 58' 56.87"W	(2434070.74,1371418.30)	(2433978.52,1371451.90)
L56	295.07	N82° 50' 08.37"W	(2433935.00,1371462.42)	(2433642.23,1371499.22)
L57	204.15	N63° 31' 36.38"W	(2433578.02,1371518.63)	(2433395.28,1371609.63)
L58	54.30	N24° 50' 44.65"W	(2433326.03,1371680.88)	(2433303.21,1371730.15)



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24-HOUR EMERGENCY CONTACT:
Sohail Choudhry
678-446-5004



OWNER / DEVELOPER
RIZ COMMUNITIES AND DEVELOPMENT OF VINES OF MONROE, LLC
5491 ROSWELL RD STE 100
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PROFESSIONAL SEAL
MICHAEL TODD PARKER
REGISTERED PROFESSIONAL SURVEYOR
NO. 336155
EXPIRES 12/31/23

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VINES OF MONROE
SUBDIVISION

LAND LOT 33, 3RD DISTRICT, TOWN GMD 418,
PARTIALLY IN THE CITY OF MONROE, WALTON COUNTY, GEORGIA

PRELIMINARY PLAT	
DESIGN	CHECKED
DK	TP
SHEET TITLE	
DRAWN	BER
DK	TP
RELEASE	

DATE	NO. DESCRIPTION
07/17/23	0 PRELIMINARY PLAT ISSUED FOR REVIEW
DATE	
07/17/2023	
DATE	
R17-215a	
PPI PROJECT NO.	

C2.2

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24-HOUR EMERGENCY CONTACT:
Sohail Choudhry
678-446-5004



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PROJECT ZONED R1A WITH THE FOLLOWING CONDITIONS:

- ZONING CONDITIONS APPROVED FOR VINE STREET**
- 1,700 SF MINIMUM FOR SINGLE STORY HOMES
 - 2,000 SF MINIMUM FOR TWO STORY HOMES
 - PLAYGROUND
 - JUNIOR OLYMPIC SIZE SWIMMING POOL WITH CABANA AND RESTROOMS
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OWNER / DEVELOPER

RIZ COMMUNITIES AND DEVELOPMENT OF VINES OF MONROE, LLC
490 PIKE BOULEVARD
ATLANTA GA 30342
CONTACT: SOHAIL CHOUDHRY
PHONE: 678-446-5004
EMAIL: CHA@CALLANDOS.COM

ENGINEER

PRECISION PLANNING, INC.
400 PIKE BOULEVARD
LAWRENCEVILLE, GA 30046
CONTACT: TODD PARKER
PHONE: 770-338-8000
EMAIL: TPARKER@PPI.US

DATE: 07/17/23

NO. 0

DESCRIPTION: PRELIMINARY PLAT ISSUED FOR REVIEW

DATE: 07/17/2023

DATE: 07/17/2023

PROJECT NO. R17-215a

PROJECT NO. R17-215a

PROJECT NO. R17-215a

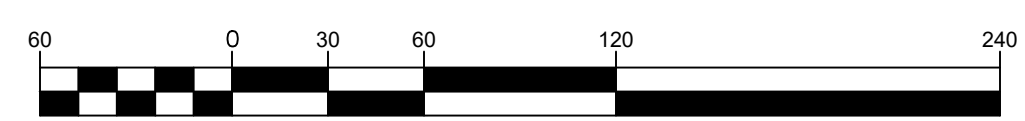
PROJECT NO. R17-215a

PROJECT NO. R17-215a

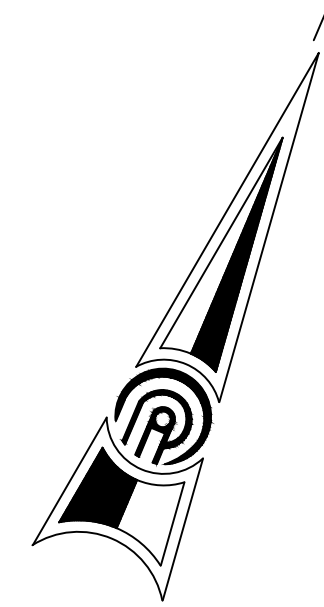
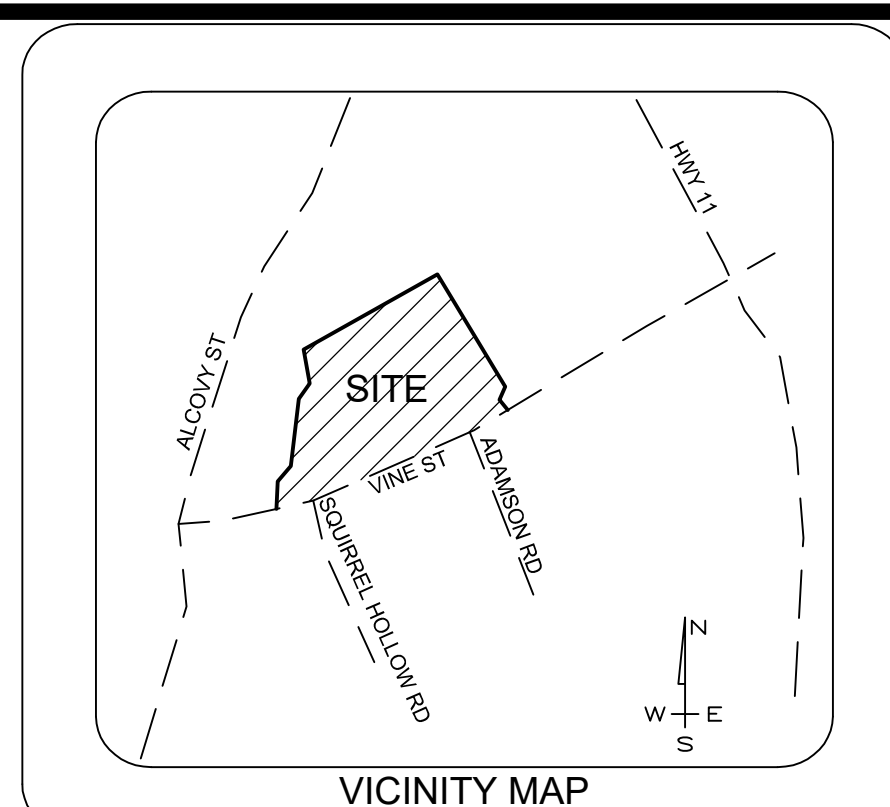
PROJECT NO. R17-215a

PROJECT NO. R17-215a

GRAPHIC SCALE



(IN FEET)
1 inch = 60 ft.



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VINES OF MONROE
SUBDIVISION

LAND LOT 33, 3RD DISTRICT, TOWN GMD 418,
PARTIALLY IN THE CITY OF MONROE, WALTON COUNTY, GEORGIA

PRELIMINARY PLAT	CHECKED	IP
SHEET TITLE	DRAWN	BER
	DK	

DATE	NO. DESCRIPTION	RELEASE
07/17/23	0 PRELIMINARY PLAT ISSUED FOR REVIEW	

C2.3



To: City Council
From: Logan Propes, City Administrator
Department: Administration
Date: 8-8-2023
Subject: Traffic Pattern Change

Budget Account/Project Name: N/A

Funding Source: N/A

Budget Allocation: N/A

Budget Available: N/A

Requested Expense: N/A **Company of Record:** N/A

Description:

Staff recommends a public hearing and subsequent approval for the traffic pattern change for Milledge, Colley, and Bell Streets between Davis and E Church Streets as recommended.

Background:

The City of Monroe has previously amended the traffic patterns to make all three streets one way. Now that the majority of homes have been constructed in the area in addition to a great deal of utility work, and on general observation of traffic patterns, it is recommended that the existing traffic patterns be amended to as follows:

- Leaving Milledge one way southbound from Church to Davis.
- Changing Colley back to a Two-way street.
- Changing Bell St. to One-way northbound from Davis to Church.

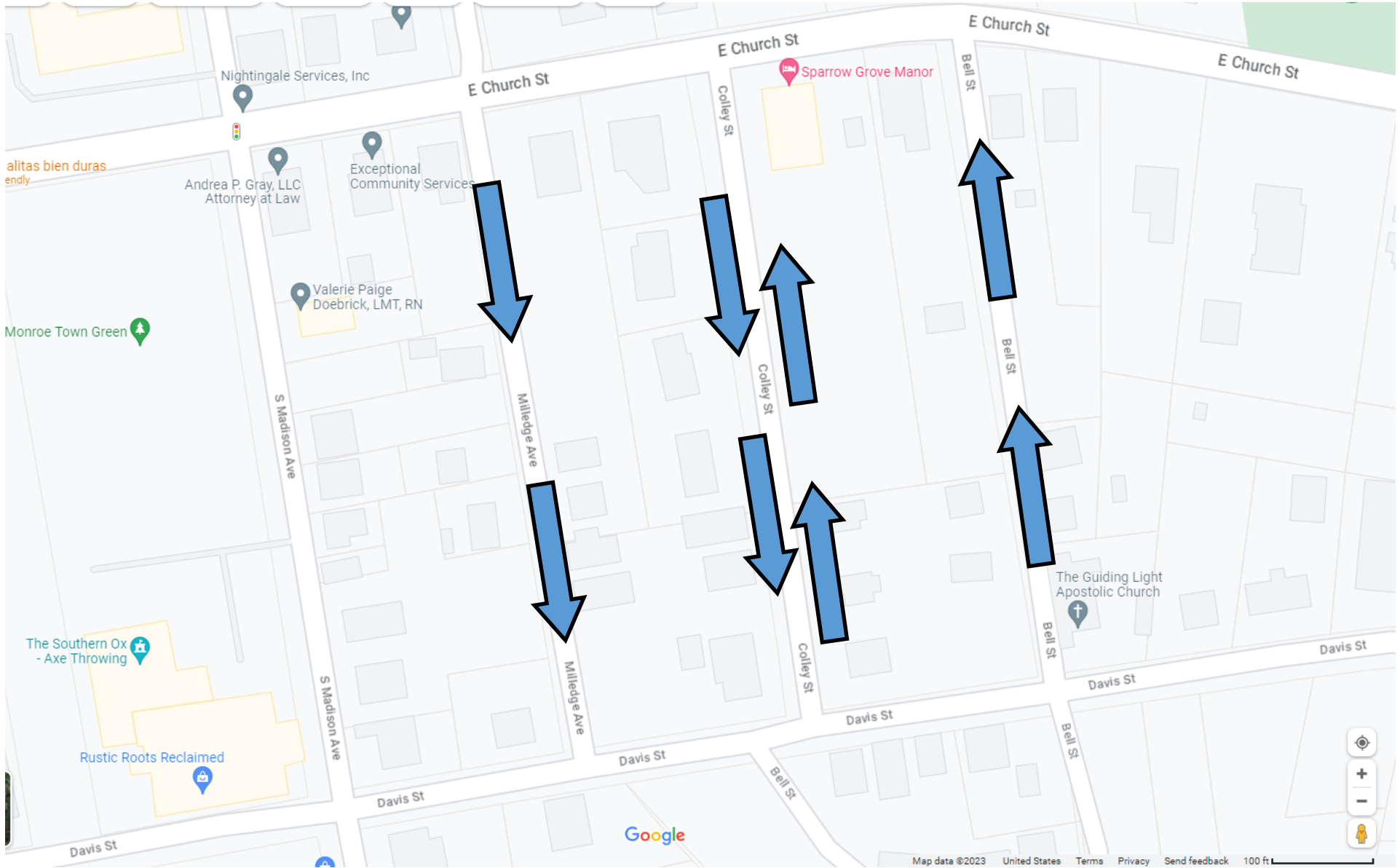
Pavement widths:

- Milledge: 15 feet
- Colley: 20 feet
- Bell: 11 feet

Attachment(s):

Proposed Traffic Pattern Change Exhibit

PROPOSED TRAFFIC PATTERN CHANGE





To: City Council
From: Logan Propes, City Administrator
Department: Administration
Date: 8-8-2023
Subject: Southview Drive Cul-de-sac proposal

Budget Account/Project Name: N/A

Funding Source: N/A

Budget Allocation: N/A

Budget Available: N/A

Requested Expense: N/A **Company of Record:** N/A

Description:

Staff recommends a public hearing and subsequent approval for the closure of direct access of Southview Drive to US 78.

Background:

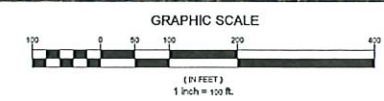
The City of Monroe is working with Walton County to construct a cul-de-sac to prevent cut through traffic from the new jail/public safety complex through the residential neighborhood. It is recommended that the Council entertain public feedback before entering into agreement with Walton County for the construction and realignment of Southview Drive for a cul-de-sac street termination. The County will pay for this construction as part of its new connector road from the end of Baker Street to US 78

Attachment(s):

New Public Safety Access Rd and Southview Cul-de-sac exhibit



APPROXIMATE RW REQ'D = 7 ACRES



PRECISION Planning Inc.	6	STAMP	
<p>WALTON COUNTY BOARD OF COMMISSIONERS</p> <p>LAND LOT 101, 3RD DISTRICT, CITY OF MONROE, WALTON COUNTY, GEORGIA</p>			
<p>PUBLIC SAFETY COMPLEX ACCESS ROAD</p>			
DATE		4/13/2023	
DESCRIPTION		DATE	
FIELD		XXX	
DRAWN		XXX	
CHECKED		XXX	
SHEET TITLE		RELEASE	
PROJECT NO.		PROJECT NO.	
SK 1			



To: City Council
From: Logan Propes, City Administrator
Department: Administration
Date: 9-12-2023
Subject: Request for 4-way at S. Madison Ave & Vine Street

Budget Account/Project Name: N/A

Funding Source: N/A

Budget Allocation: N/A

Budget Available: N/A

Requested Expense: N/A **Company of Record:** N/A

Description:

Staff recommends a public hearing and subsequent approval for the intersection of S. Madison Avenue and Vines street to be upgraded to a 4-way stop.

Background:

Walton County Public Works utilizes the intersection of S. Madison Avenue and Vine Street with many commercial vehicles, i.e. trucks and trailers, and are respectfully requesting that this intersection be upgraded to a 4-way stop. There has been an increased frequency of accidents as well as near misses at this location. Some of the possible contributing factors that we have witnessed at this intersection are due to the increased traffic volume, speeding, and limited site distance.

Attachment(s):

Walton County Letter



Walton County Public Works

1407 South Madison Avenue
Monroe, Georgia 30655
Telephone (770) 267-1350
Fax (770) 267-1310

John Allman
Director of Public Works

Ray Johnson
Asst. Director of Public Works

August 30, 2023

City of Monroe
Logan Propes, City Administrator
215 N. Broad Street
Monroe, GA 30655

Dear Mr. Propes,

This letter is to address the safety concerns that Walton County Public Works has regarding the intersection of S. Madison Avenue and Vine Street. Our department utilizes this intersection with many commercial vehicles, i.e. trucks and trailers, and are respectfully requesting that this intersection be upgraded to a 4-way stop.

We have noticed an increased frequency of accidents as well as near misses at this location. Some of the possible contributing factors that we have witnessed at this intersection are due to the increased traffic volume, speeding, and limited site distance.

We greatly appreciate your consideration regarding this matter.

Sincerely,

John Allman, Director
Walton County Public Works



To: City Council
From: Brad Callender, Planning & Zoning Director
Department: Planning & Zoning
Date: 7/26/2023 **UPDATED 9/1/2023**
Subject: Zoning Ordinance Amendment #17

Budget Account/Project Name: N/A
Funding Source: N/A
Budget Allocation: N/A
Budget Available: N/A
Requested Expense: N/A **Company of Record:** N/A

Description:
 17th Amendment to the current Zoning Ordinance.

Background:
 Please refer to the attached updated Zoning Ordinance Amendment 17 Breakdown for specific amendment descriptions and details. The purpose for each amendment is included in each breakdown of the proposed amendments. At the August 8th City Council meeting, the Council requested to remove the proposed M-1 zoning amendments. The attached resolution reflects the removal of the proposed M-1 zoning amendments.

Recommendation:
 The Planning Commission voted unanimously to recommend approval of all the proposed Zoning Ordinance Amendments as presented at the July Planning Commission meeting without any changes.

Attachment(s):
 Zoning Ordinance Amendment 17 Breakdown

**AN ORDINANCE TO AMEND THE ZONING
ORDINANCE OF THE CITY OF MONROE, GEORGIA**

The Mayor and Council of the City of Monroe, Georgia, hereby ordain as follows:

ARTICLE I.

The Zoning Ordinance of the City of Monroe, officially adopted June 10, 2014, and Effective July 1, 2014, as thereafter amended, is hereby amended by implementing text amendments and changes outlined and identified in particular detail on Exhibit A, which such exhibit is incorporated herein by reference.

ARTICLE II.

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

ARTICLE III.

These text amendments of the City of Monroe Zoning Ordinance shall take effect upon their adoption by the Mayor and Council.

FIRST READING. This 8th day of August, 2023.

SECOND READING AND ADOPTED on this 12th day of September, 2023.

CITY OF MONROE, GEORGIA

**By: _____ (SEAL)
John S. Howard, Mayor**

**Attest: _____ (SEAL)
Beverly Harrison, Interim City Clerk**

EXHIBIT A

City of Monroe Zoning Ordinance Text Amendment

Amendment # 17

1. Section 620.3, Table 5 – Commercial Zoning District Land Use Regulations. Modify Table 5 to add the land use Tattoo Parlors under the Beauty Shops, Services category and modify the Alcohol and Beverage category to relabel retail beer and wine stores and add the alcohol land uses brewpubs, breweries, micro-breweries, distilleries, and micro-distilleries as regulated and licensed in the Code of Ordinances. Table 5 as it is currently written outside the changes provided below will remain unchanged. Table 5 to be amended to include and modify the categories as follows:

Section 620.3 Commercial Land Use Regulations (P, B-1, B-2, B-3):

Section 620.3 Table 5 - Commercial Zoning District Land Use Regulations

[P]=permitted; [X]=prohibited; [C]=conditional use permit required

LAND USE CATEGORY	DISTRICT				REFERENCE
Principal Use* (unless noted as an accessory use)	P	B1	B2	B3	See Section or Note
Alcohol and beverage					Code of Ord. – Chap. 6
beer and wine, retail store	X	C	P	P	Code of Ord. – Chap. 6
brewpubs	X	X	X	X	Code of Ord. – Chap. 6
breweries	X	X	X	X	Code of Ord. – Chap. 6
distilleries	X	X	X	X	Code of Ord. – Chap. 6
micro-breweries	X	X	X	X	Code of Ord. – Chap. 6
micro-distilleries	X	X	X	X	Code of Ord. – Chap. 6
Beauty shops, services					
barber, hairdresser, and/or stylist shops	P	P	P	P	
beauty supply, retail	P	P	P	P	
beauty/health spas	X	X	X	X	
manicure establishment	X	X	X	X	
tanning centers	X	X	X	X	
tattoo parlors	X	X	X	P	

2. Section 643A.2(1)(c)(vii) – Corridor Design Overlay District (CDO), Architecture: Modify the Materials section of the CDO to allow E.I.F.S. siding. Section 643A.2(1)(c)(vii) to be amended as follows:

(vii) Materials. Brick and wood siding are the most common traditional building materials in the City. Brick is the preferred exterior material. Materials having a wood siding appearance, such as hardiboard and hardiplank, are compatible substitutions provided that the proposed reveal is similar to that of existing historic examples. Aluminum and vinyl siding are not permitted. This prohibition includes metal building types commonly known as “Butler Buildings”. Stucco, including E.I.F.S., is acceptable in limited areas (e.g.

parapets) or as full exterior surface for architectural styles and forms reflecting City’s historic architecture that traditionally utilized stucco (e.g. religious architecture, Art Modern and Art Deco buildings).

3. Section 645.5(6) – Infill Overlay District (IOD), Site Design Elements: Modify the garage standards to match the single-family residential garage standards outlined in Section 910.1. Section 645.5(6) to be amended as follows:

- (6) All attached and detached garages shall be located a minimum of 20 feet behind the front of the dwelling. Preferred garage access for dwellings is rear or alley loaded. For the purposes of this requirement, the front of the dwelling shall begin at the heated floor area of the front orientation of the dwelling. If the front door is recessed behind any heated floor area of the front orientation of the dwelling, the distance shall be measured from the front door.

4. Section 646.3, Table 8 – Central Business District Overlay (CBD): Modify Table 8 to add the land use Tattoo Parlors under the Beauty Shops, Services category and modify the Alcohol and Beverage category to relabel retail beer and wine stores and add the alcohol land uses brewpubs, breweries, micro-breweries, distilleries, and micro-distilleries as regulated and licensed in the Code of Ordinances. Table 8 as it is currently written outside the changes provided below will remain unchanged. Table 8 to be amended to include and modify the categories as follows:

Section 646.3 Central Business District Overlay (CBD):

Section 646.3 Table 8 - Central Business District Overlay (CBD)

[P]=permitted; [X]=prohibited; [C]=conditional use permit required

LAND USE CATEGORY	
Principal Use* (unless noted as an accessory use)	CBD Overlay
Alcohol and beverage	
beer and wine, retail store	C
brewpubs	P
breweries	X
distilleries	X
micro-breweries	P
micro-distilleries	P
Beauty shops, services	
barber, hairdresser, and/or stylist shops	P
beauty supply, retail	P
beauty/health spas	P
manicure establishment	P
tanning centers	P
tattoo parlors	P

- 5. Section 820 – Site Design, Single-Family Residential and Mixed-Use Development: Add language to establish minimum number of lots required to be rezoned to a planned district and add language allowing qualifying development within the Infill Overlay District (IOD) or Monroe and Walton Mills Historic Overlay District (MHDO) to be optional for rezoning to a planned district. Section 820 to be amended as follows:

Section 820 Single-Family and Mixed-Use Development.

All new single-family residential and mixed-use development greater than five (5) units shall be rezoned to a planned district as outlined in Section 650.

- (1) The requirement to rezone to a planned district is optional for developments located within the Infill Overlay District (IOD), Central Business District Overlay (CBD) or the Monroe and Walton Mills Historic Overlay District (MHDO), if the rules and restrictions of said districts are met for development.

- 6. Section 1000.8 – Residential – Accessory Apartments and Accessory Dwellings: Add language to Accessory Apartment and Accessory Dwelling regulations to grant the ability for all single-family dwellings in the City to be eligible for an Accessory Apartment or Accessory Dwelling regardless of the underlying zoning. Section 1000.8 to be amended as follows:

1000.8 Residential – Accessory Apartments and Accessory Dwellings

Accessory Apartments and Accessory Dwelling Units are permitted on any lot containing a single-family residence, regardless of the underlying zoning, in accordance with the following provisions:

- (1) Accessory Apartments. An accessory apartment is permitted provided that:
 - (a) Any property owner seeking to establish an accessory apartment shall apply to register the apartment with the Code Enforcement Officer pursuant to Section 1000.10.
 - (b) The accessory apartment shall have the same ownership as the principal building.
 - (c) One or more accessory apartments may be located in a single principal building, provided that no ground level floor is used for residential purposes.
 - (d) Each accessory apartment shall be limited to between three and eight hundred (300–800) square feet of heated living area; the Code Enforcement Officer may allow increased size in order to efficiently use all of the existing floor area, so long as all other standards of this section are met.
 - (e) Accessory apartments may share an exterior access door and common areas.
- (2) Accessory Dwelling Unit. An accessory dwelling unit is permitted provided that:
 - (a) Any property owner seeking to establish an accessory dwelling unit shall apply to register the unit with the Code Enforcement Officer pursuant to Section 1000.10.

- (b) The accessory dwelling unit shall have the same ownership as the single-family dwelling.
- (c) Either the single-family dwelling or the accessory dwelling unit must be occupied by an owner of the property, and does not rent out the owner-occupied dwelling unit.
- (d) No lot shall have more than one (1) accessory dwelling unit. An accessory dwelling unit precludes a residential business or a bed and breakfast establishment.
- (e) The accessory dwelling unit shall be limited to between three and eight (300–800) square feet of heated living area. If the accessory unit is located within an existing accessory building, the Code Enforcement Officer may allow increased size in order to efficiently use all of the existing floor area, so long as all other standards of this section are met.
- (f) Accessory dwelling units located in accessory buildings shall also meet the requirements of Section 1000.1.

Proposed Amendments to the Zoning Ordinance – 17th Amendment

July 18 – Planning Commission

August 8 – City Council 1st Reading

September 12 – City Council 2nd Reading

Amendment Key

Blue – Language to be added

Red – Language to be removed

Green – Amendment description

- **Section 620: Modify Commercial Zoning District Land Use Regulations in Section 620.3 – Table 5 to modify and add land uses related to alcohol, brewpubs, breweries, and distilleries as regulated and licenses in the Code of Ordinances; add tattoo parlor as an allowed land use.**

Section 620.3 Commercial Land Use Regulations (P, B-1, B-2, B-3):

Section 620.3 Table 5 - Commercial Zoning District Land Use Regulations

[P]=permitted; [X]=prohibited; [C]=conditional use permit required

LAND USE CATEGORY	DISTRICT				REFERENCE
	P	B1	B2	B3	
Principal Use* (unless noted as an accessory use)					See Section or Note
Alcohol and beverage stores, retail beer and wine, <u>retail store</u> <u>brewpubs</u> <u>breweries</u> <u>distilleries</u> <u>micro-breweries</u> <u>micro-distilleries</u>	X <u>X</u> <u>X</u> <u>X</u> <u>X</u> <u>X</u> <u>X</u>	C <u>X</u> <u>X</u> <u>X</u> <u>X</u> <u>X</u> <u>X</u>	P <u>X</u> <u>X</u> <u>X</u> <u>X</u> <u>X</u> <u>X</u>	P <u>X</u> <u>X</u> <u>X</u> <u>X</u> <u>X</u> <u>X</u>	Code of Ord. – Chap. 6 Code of Ord. – Chap. 6 Code of Ord. – Chap. 6 Code of Ord. – Chap. 6 Code of Ord. – Chap. 6 Code of Ord. – Chap. 6 Code of Ord. – Chap. 6
Beauty shops, services barber, hairdresser, and/or stylist shops beauty supply, retail beauty/health spas manicure establishment tanning centers <u>tattoo parlors</u>	P P X X X <u>X</u>	P P X X X <u>X</u>	P P X X X <u>X</u>	P P X X X <u>P</u>	

REMOVED

- *Section 630: Modify Industrial Zoning District Land Use Regulations in Section 630.3 – Table 6 to add land uses related to alcohol, brewpubs, breweries, and distilleries as regulated and licenses in the Code of Ordinances; to remove the general category of Residential from the land use table.*

Section 630.3 Industrial Land Use Regulations (M-1):

Section 630.3 Table 6 - Industrial Zoning District Land Use Regulations

[P]=permitted; [X]=prohibited; [C]=conditional use permit required

LAND USE CATEGORY	DISTRICT	REFERENCE
Principal Use*(unless noted as an accessory use)	M-1	See Section or Note

<u>Alcohol and beverage</u>		Code of Ord. – Chap. 6
<u>beer and wine, retail store</u>	X	Code of Ord. – Chap. 6
<u>brewpubs</u>	X	Code of Ord. – Chap. 6
<u>breweries</u>	P	Code of Ord. – Chap. 6
<u>distilleries</u>	P	Code of Ord. – Chap. 6
<u>micro-breweries</u>	X	Code of Ord. – Chap. 6
<u>micro-distilleries</u>	X	Code of Ord. – Chap. 6
RESIDENTIAL	C	

➤ **Section 643A.2(1)(c)(vii): Modify the materials permitted on structures in the Corridor Design Overlay District to allow E.I.F.S. siding.**

(vii) Materials. Brick and wood siding are the most common traditional building materials in the City. Brick is the preferred exterior material. Materials having a wood siding appearance, such as hardiboard and hardiplank, are compatible substitutions provided that the proposed reveal is similar to that of existing historic examples. Aluminum and vinyl siding are not permitted. This prohibition includes metal building types commonly known as “Butler Buildings”. Stucco, ~~not~~ including E.I.F.S., is acceptable in limited areas (e.g. parapets) or as full exterior surface for architectural styles and forms reflecting City’s historic architecture that traditionally utilized stucco (e.g. religious architecture, Art Modern and Art Deco buildings).

➤ **Section 645: Modify the garage requirement in Section 645.5(6) of the Infill Overlay District to match the requirement in Section 910.1.**

645.5 Dwelling Unit Size; Dwelling Unit Design; Site Design Elements.

(6) ~~No front garage approach is permitted. Rear or side approach garage entry only.~~ All attached and detached garages shall be located a minimum of 20 feet behind the front of the dwelling. Preferred garage access for dwellings is rear or alley loaded. For the purposes of this requirement, the front of the dwelling shall begin at the heated floor area of the front orientation of the dwelling. If the front door is recessed behind any heated floor area of the front orientation of the dwelling, the distance shall be measured from the front door.

➤ **Section 646: Modify Central Business District Overlay (CBD) Land Use Regulations in Section 646.3 – Table 8 to modify and add land uses related to alcohol, brewpubs, breweries, and distilleries as regulated and licenses in the Code of Ordinances; add tattoo parlor as an allowed land use.**

Section 646.3 Central Business District Overlay (CBD):

Section 646.3 Table 8 - Central Business District Overlay (CBD)
 [P]=permitted; [X]=prohibited; [C]=conditional use permit required

LAND USE CATEGORY	
Principal Use* (unless noted as an accessory use)	CBD Overlay
Alcohol and beverage stores, retail beer and wine, retail store brewpubs breweries distilleries micro-breweries micro-distilleries	C P X X P P
Beauty shops, services barber, hairdresser, and/or stylist shops beauty supply, retail beauty/health spas manicure establishment tanning centers tattoo parlor	P P P P P P

➤ **Section 820: Amend language for development types and minimum development size for developments required to be rezoned to a Planned District.**

Section 820 Single-Family and Mixed-Use Development.

All new single-family residential and mixed-use developments **greater than five (5) units** shall be rezoned to a planned district as outlined in Section 650.

(1) The requirement to rezone to a planned district is optional for developments located within the Infill Overlay District (IOD), Central Business District Overlay (CBD) or the Monroe and Walton Mills Historic Overlay District (MHDO), if the rules and restrictions of said districts are met for development.

➤ **Section 1000: Modify the language under the Residential – Accessory Apartment and Accessory Dwelling regulations in Section 1000.8 to grant the ability for all single-family dwellings in the City to be eligible for an accessory dwelling or apartment regardless of the underlying zoning.**

1000.8 Residential – Accessory Apartments and Accessory Dwellings

Accessory Apartments and Accessory Dwelling Units are permitted on any lot containing a single-family residence, regardless of the underlying zoning, in accordance with the following provisions:

- (1) Accessory Apartments. An accessory apartment is permitted provided that:
 - (a) Any property owner seeking to establish an accessory apartment shall apply to register the apartment with the Code Enforcement Officer pursuant to Section 1000.10.
 - (b) The accessory apartment shall have the same ownership as the principal building.

- (c) One or more accessory apartments may be located in a single principal building, provided that no ground level floor is used for residential purposes.
- (d) Each accessory apartment shall be limited to between three and eight hundred (300–800) square feet of heated living area; the Code Enforcement Officer may allow increased size in order to efficiently use all of the existing floor area, so long as all other standards of this section are met.
- (e) Accessory apartments may share an exterior access door and common areas.

(2) Accessory Dwelling Unit. An accessory dwelling unit is permitted provided that:

- (a) Any property owner seeking to establish an accessory dwelling unit shall apply to register the unit with the Code Enforcement Officer pursuant to Section 1000.10.
- (b) The accessory dwelling unit shall have the same ownership as the single-family dwelling.
- (c) Either the single-family dwelling or the accessory dwelling unit must be occupied by an owner of the property, and does not rent out the owner-occupied dwelling unit.
- (d) No lot shall have more than one (1) accessory dwelling unit. An accessory dwelling unit precludes a residential business or a bed and breakfast establishment.
- (e) The accessory dwelling unit shall be limited to between three and eight (300–800) square feet of heated living area. If the accessory unit is located within an existing accessory building, the Code Enforcement Officer may allow increased size in order to efficiently use all of the existing floor area, so long as all other standards of this section are met.
- (f) Accessory dwelling units located in accessory buildings shall also meet the requirements of Section 1000.1.

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF MONROE, GEORGIA, REGARDING THE PERMITTED SALE AND USE OF ALCOHOL INSIDE THE CITY LIMITS

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

ARTICLE I.

The Code of Ordinances of the City of Monroe, is hereby amended by implementing the below text amendments related to the noted sections of the Code of Ordinances as follows:

SEE “EXHIBIT A” ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE FOR THE COMPLETE TEXT AMENDMENT.

Note: Text which is stricken shall be removed from the Code of Ordinances of the City of Monroe. Text which is italicized shall be added to the Code of Ordinances of the City of Monroe.

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 _____, 2023.

SECOND READING AND ADOPTED on this ____ day of _____, 2023.

CITY OF MONROE, GEORGIA

By: _____(SEAL)

John S. Howard, Mayor

Attest: _____(SEAL)

Beverly Harrison, City Clerk

EXHIBIT “A”

Chapter 6 – Alcoholic Beverages

Sec. 6-1. – Definitions

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Alcohol means ethyl alcohol, hydrated oxide of ethyl, or spirits of wine, from whatever source or by whatever process produced.

Alcoholic beverage means and includes all alcohol, distilled spirits, beer, malt beverage, wine or fortified wine as defined in this section.

Beer or malt beverage means any alcoholic beverage obtained by the fermentation of any infusion or decoction of barley, malt, hops, or any other product, or any combination of such products in water containing not more than 14 percent alcohol by volume, and including ale, porter, brown, stout, lager, beer, small beer and strong beer. The term "malt beverage" does not include sake, known as Japanese rice wine.

Brewery means a large or industrial scale manufacturer of alcoholic malt beverages for the purpose of wholesale distribution. Such use must be connected to public water and sewer.

Brewpub means any restaurant in which malt beverages are manufactured, subject to the barrel production limitation prescribed in O.C.G.A. § 3-5-36. Barrels of malt beverages sold to licensed wholesale dealers for distribution or to the public for consumption off the premises as authorized by State law shall not be used when determining the total annual gross food and beverage sales as required under this chapter.

Distilled spirits or spirituous liquor means any alcoholic beverage obtained by distillation or containing more than 21 percent alcohol by

volume, including but not limited to, all fortified wines.

Distiller means a manufacturer of distilled spirits.

Distillery means a large or industrial scale manufacturer of alcoholic distilled spirits for the purpose of wholesale distribution. Such use must be connected to public water and sewer.

Eating establishment means any public place, including a place available for rental by the public, selling prepared food for consumption by the public on the premises with a full service kitchen. A full service kitchen will consist of a three-compartment pot sink, a stove or grill permanently installed, and refrigerator, all of which must be approved by the health and fire departments. An eating establishment will be prepared to serve food every hour they are open.

Fortified wine means any alcoholic beverage containing more than 24 percent alcohol by volume made from fruits, berries, or grapes, either by natural fermentation or by natural fermentation with brandy added. Fortified wine includes, but is not limited to, brandy.

Governing authority means the mayor and council of the City of Monroe.

Growler means a reusable, resealable, and professionally sanitized glass jug used to transport malt beverages or wine for off-premises consumption that is not to exceed 64 ounces and is filled with malt beverages or wine from a keg by a licensee, or an employee of a licensee, with a malt beverage and/or wine license for consumption off premises issued by the City of Monroe.

Hotel means any facility, or any portion of a facility, where a room, rooms or lodgings are furnished for value to any person, persons or legal entity, including a hotel, motel, inn, bed and breakfast, lodge, or any other place in which

rooms, lodgings or accommodations are regularly furnished for value. For the purposes of this article, such hotel shall maintain a minimum of four separate and distinct rooms available for hire. Motels and bed and breakfast establishments meeting the qualifications set out in this definition for hotels shall be classified in the same category as hotels.

Indoor commercial recreational establishment means and is limited to an establishment which:

(1) Regularly serves prepared food, with a full service kitchen (a full service kitchen will consist of a three-compartment pot sink, a stove or grill permanently installed, and a refrigerator, all of which must be approved by the health and fire departments), prepared to serve food every hour they are open and deriving at least 70 percent of its total annual gross sales from the sale of prepared meals or foods and recreation activities; and

(2) Wherein the sale of food and alcoholic beverages is incidental to its primary enterprise and activity on the premises.

The primary activity on the premises of the indoor commercial recreational establishment shall be family-oriented in nature, generally meaning a use which attracts a range of individuals from all age groups. Uses may specifically include, but are not limited to, dinner theatres, bowling centers, and other similar uses. Outdoor commercial recreation is not included, nor shall concession sales of alcoholic beverages be permitted. Bingo parlors, dance halls, nightclubs, taverns, billiard parlors, video arcades, skating arenas, adult entertainment and/or sexually related entertainment activities, and similar uses are specifically excluded from this definition of indoor commercial recreational establishments.

Indoor publicly owned civic and cultural center means and is limited to publicly owned establishments in which:

The sale of food and alcoholic beverages are incidental to its primary enterprise and activity on the premises. Indoor publicly owned civic and cultural centers may include any publicly owned building or facility where events or functions are held for the purpose of recognizing and advancing the civic, cultural, artistic and entertainment interests of the City of Monroe.

License means an authorization granted by the city to operate as a retail consumption dealer, retail package dealer, or wholesale dealer or manufacturer as outlined under this chapter.

Licensee means the individual to whom a license is issued or, in the case of a partnership, corporation or limited liability company, all partners, officers, and directors of the partnership, corporation or limited liability company.

Liter means a metric measurement currently used by the United States.

Manufacturer means any maker, producer, or bottler of an alcoholic beverage. The term "manufacturer" also means in the case of distilled spirits, any person engaged in distilling, rectifying, or blending any distilled spirits; in the case of malt beverage, any brewer.

~~Micro brewery shall mean a manufacturer of malt beverages of up to 15,000 barrels per year for the purpose of wholesale distribution of a majority of its product with incidental sales to the public either for on-site consumption or for package sales carryout not to exceed 288 ounces per person per day. Such use must be connected to public water and sewer. (No restaurant component).~~

Microbrewery means an establishment in which not more than fifteen thousand (15,000) barrels

of beer or malt beverages are manufactured or brewed on the licensed premises in a calendar year and in which such manufactured or brewed beer or malt beverages may be sold for consumption on the premises and consumption off premises, subject to the limitations prescribed in O.C.G.A. § 3-5-24.1. As used in this definition, the term "barrel" shall be defined as set forth in O.C.G.A. § 3-5-1.

~~Micro distillery shall mean a producer of alcoholic distilled spirits of up to 500 barrels per year for the purpose of wholesale distribution with incidental retail sales to the public for on-site consumption. Such use must be connected to public water and sewer. (No restaurant component).~~

Microdistillery means an establishment in which not more than 10,000 barrels of distilled spirits are manufactured on the licensed premises in a calendar year and in which such manufactured distilled spirits may be sold for consumption on the premises and consumption off premises, subject to the limitations prescribed in O.C.G.A. § 3-4-24.2. As used in this definition, the term "barrel" shall be defined as set forth in O.C.G.A. § 3-4-1.

Package means a bottle, can, keg, barrel, or other original consumer container. Retail package alcoholic beverages shall include all alcoholic beverages in their original container, sold at retail to the final consumer, and not for resale.

Person means any individual, firm, partnership, cooperative, nonprofit membership corporation, joint venture, association, company, corporation, agency, syndicate, estate, trust, business trust, receiver, fiduciary, limited liability company or other group or combination acting as a unit, body politic, or political subdivision, whether public, private, or quasipublic.

Retail consumption dealer means any person who sells alcoholic beverages for consumption

on the premises, at retail, only to consumers and not for resale.

Retail package dealer means any person who sells unbroken packages, at retail, only to consumers and not for resale.

Special Events Facility means a facility that meets all of the following criteria:

- (1) Is regularly available for use to public or private groups or persons for a fee;
- (2) Regularly is rented for a fee for special occasions such as weddings, meetings, banquets, catered events, parties or similar gatherings;
- (3) Is located within either the boundaries of the Downtown Development Authority of the City of Monroe, or the City of Monroe's Designated Historic Districts;
- (4) Hosts a minimum of 18 events for a fee per calendar year;
- (5) Consists of a minimum of 1,000 square feet of rentable meeting and/or event space;
- (6) Has adequate and accessible restroom facilities.

Wholesaler or wholesale dealer means any person who sells alcoholic beverages to other wholesale dealers, to retail package dealers, or to retail consumption dealers.

Wine means any alcoholic beverage containing not more than 24 percent alcohol made from fruits, berries, or grapes either by natural fermentation or by natural fermentation with brandy added. Wine includes, but is not limited to, all sparkling wines, champagnes, combinations of such beverages, vermouths, special natural wines, rectified wines, and like products. The term "wine" does not include cooking wine mixed with salt or other ingredients so as to render it unfit for human consumption as a beverage. A liquid shall first

be deemed to be a wine at the point in the manufacturing process when it conforms to the definition of wine contained in this section.

Wine Shop means a retail establishment that specializes primarily in the sale of wine and wine-related products.

Sec. 6-11. – Fees enumerated

License fees applicable to this chapter shall be as follows:

- (1) Retail dealers of distilled spirits to be consumed on the premises, \$3,000.00 per year.
- (2) Retail dealers of beer and wine to be consumed on the premises, \$1,000.00 per year.
- (3) Retail dealers of beer and wine sold in original packages for consumption off the premises, \$2,000.00 per year.
- (4) Wholesale dealers in beer and wine, whose principal place of business is in the city, \$1,500.00 per year.
- (5) Wholesale dealers in distilled spirits whose principal place of business is in the city, \$2,000.00 per year.
- (6) Wholesale dealers in alcoholic beverages whose principal place of business is not in the city, \$100.00 per year.
- (7) Temporary license for nonprofit organizations, \$25.00 per day, ~~maximum ten days per year.~~
- (8) Temporary license for for-profit organizations, \$150.00 per day, ~~maximum ten days per year.~~
- ~~(9) Non profit private club, beer and wine to be consumed on the premises, \$600.00 per year; Sunday sales, \$150.00 per year additional.~~
- (9) Non profit private club, beer and wine to be consumed on the premises, \$1,000.00 per year.*

~~(10) Non profit private club, distilled spirits to be consumed on the premises, \$600.00 per year; Sunday sales, \$150.00 per year additional.~~

(10) Non profit private club, distilled spirits to be consumed on the premises, \$3,000.00 per year.

(11) Hotel/motel "in-room service," \$250.00 per year.

(12) Distilleries or microdistilleries, ~~\$1,500.00~~ \$3,000.00 per year.

(13) Breweries or microbreweries, \$1,000.00 per year.

(14) Brewpubs, \$750.00 per year.

(15) Wine Shops, \$750.00 per year.

~~(156) Beer and wine amenities license, \$100.00 per year.~~

~~(167) Alcoholic beverage caterer beer and wine license, \$1,000.00 per year.~~

~~(178) Alcoholic beverage caterer distilled spirits license, \$1,000.00 per year.~~

(19) Special Events Facility, beer and wine to be consumed on the premises, \$1,000.00 per year.

(20) Special Events Facility, distilled spirits to be consumed on the premises, \$3,000.00 per year.

Sec. 6-17. – Suspension or revocation of license

(a) A license may be suspended or revoked by the code enforcement officer where the licensee furnishes fraudulent or untruthful information in the application for a license and for failure to pay all fees, taxes or other charges imposed under the provisions of this chapter.

(b) Whenever the state shall revoke any permit or license to sell alcoholic beverages, the city license issued hereunder shall thereupon be

automatically revoked. The chief of police, upon notice of this revocation from the code enforcement officer, shall take the necessary steps to see that signs are removed and that all alcoholic beverage sales cease.

(c) Any licensed establishment that is found to be in violation of section 6-38 or 6-41 shall be subject to immediate license revocation.

(d) The code enforcement officer shall revoke the license of any licensee whose license has been suspended two or more times in any consecutive twelve-month period.

(e) The code enforcement officer shall revoke the license for any premises where alcoholic beverages have been sold or distributed during a period of suspension.

(f) The code enforcement officer may suspend or revoke the license of any establishment which does not meet the licensing qualifications set forth in this chapter at any time such knowledge becomes known to him.

(g) An act or omission of a licensee, owner of more than 20 percent interest in the licensed establishment, or employee of the licensee or licensed establishment willingly or knowingly performed which constitutes a violation of federal or state law relating to alcoholic beverages or of any provision of this chapter, will subject the licensee to suspension or revocation of its license in accordance with the provisions of this chapter, when the code enforcement officer determines to his own satisfaction that the act or omission did occur, regardless of whether any criminal prosecution or conviction ensues; provided, however, in the case of an employee, the code enforcement officer must determine that the acts of the employee were known to or under reasonable circumstances should have been known to the licensee, were condoned by the licensee, or where the licensee has not established practices

or procedures to prevent the violation from occurring.

(h) Whenever it can be shown that a licensee under this chapter no longer maintains adequate financial responsibility upon which issuance of the license was conditioned, or whenever the licensee has defaulted in any obligation of any kind whatsoever, lawfully owing to the city, the license shall be revoked.

(i) Wherever this chapter permits the code enforcement officer to suspend any license issued under this chapter but does not mandate the period of such suspension, such discretion shall be exercised within the guidelines of this subsection.

(1) No suspension shall be for a period of time longer than the time remaining on such license.

(2) The following factors shall be considered on any revocation or suspension as set out above:

a. Consistency of penalties mandated by this chapter and those set by the code enforcement officer.

b. Likelihood of deterring future wrongdoing.

c. Impact of the offense on the community.

d. Any mitigating circumstances or remedial or corrective steps taken by the licensee.

e. Any aggravating circumstances or failure by the licensee to take remedial or corrective steps.

(j) In addition to the above, a license may be suspended or revoked by the City Council upon recommendation of the code enforcement officer to suspend or revoke the license of a licensee for good cause. The code enforcement officer may consider the public health, public safety, or public well-being of the City's citizens in making his recommendation to the City Council. Upon receipt of the code enforcement officer's

recommendation, a hearing shall be set in accordance with Section 6-18 below.

Sec. 6-34. – No consumption outside premises

(a) Except as otherwise permitted in this chapter, it is prohibited for customers to leave a licensed premises with open alcoholic beverages, and it is the licensee's responsibility to ensure that no open beverages are sold and carried out. However, nothing in this section shall be construed to prohibit the carrying out of alcoholic beverages for consumption at a publicly owned or privately owned golf course.

(b) Except as otherwise permitted in this chapter, it is prohibited for customers to gather outside an alcoholic beverage establishment and consume alcoholic beverages.

(c) Except as otherwise permitted in this chapter, it is prohibited for the manager or any employee to allow persons to gather outside an alcoholic beverage establishment and consume alcoholic beverages.

(d) Notwithstanding any other contrary provision of law, any eating establishment which is licensed to sell alcoholic beverages for consumption on the premises may permit a patron to remove one unsealed bottle of wine per patron for consumption off premises. ~~if the patron has purchased a meal and consumed a portion of the bottle of wine which has been purchased on the premises with such meal.~~ A partially consumed bottle of wine that is to be removed from the premises must be securely *corked and* resealed by the licensee or its employees before removal from the premises. The partially consumed bottle of wine shall be placed in a bag or other container that is secured in such a manner that it is visibly apparent if the container has been subsequently opened or tampered with, and a dated receipt for the bottle of wine ~~and meal~~ shall be provided by the

licensee and attached to the container. If transported in a motor vehicle, the container with the resealed bottle of wine shall be placed in a locked glove compartment, a locked trunk, or the area behind the last upright seat of a motor vehicle that is not equipped with a trunk.

Sec. 6-36. – Monroe historic downtown entertainment district.

(a) The provisions of this section are intended to set forth certain exceptions and provisions applicable only to licensees whose establishments are located within the Monroe Historic Downtown Entertainment District (as hereinafter defined) holding licenses to sell alcoholic beverages for consumption on the premises. Except as specifically set forth in this section to the contrary, all such licensees remain subject to all other provisions of this chapter.

(b) As used in this chapter, the term "Monroe Historic Downtown Entertainment District" shall be defined as: All that area of public space, streets, sidewalks, open areas, and all parcels and tracts of real property in the area of the city bound as follows: on the North by East Marable Street, on the South by Walker Street, on the West by Wayne Street, and on the East by Madison Avenue, including all parcels and tracts of real property that have road frontage on or touch any of the aforementioned boundary roads, also including all parcels that front on Broad Street between East Marable Street and Walker Street. The code enforcement officer shall maintain an official map of the Monroe Historic Downtown Entertainment District in his office at all times.

(c) Outside consumption of alcoholic beverages by the drink shall be permitted within the Monroe Historic Downtown Entertainment District under the following conditions:

(1) Any licensee who desires to sell alcoholic beverages for outside consumption within the

Monroe Historic Downtown Entertainment District must possess an alcoholic beverage license for on premises consumption in good standing with the City of Monroe and the State of Georgia.

(2) Any establishment licensed to sell alcoholic beverages by the drink for consumption on the premises is authorized to dispense alcoholic beverages in a clear plastic cup with the city's approved logo ~~and name~~ *for such purpose, as approved by the City Administrator* imprinted thereon for consumption outside of the premises. Dispensing beer and/or wine in a can, bottle, or glass container for consumption outside in the designated area(s) is prohibited. Said clear plastic cups shall be purchased from the code enforcement officer or his designee at prices established by the city administrator.

(3) No establishment shall dispense to any person more than one drink at a time for consumption outside of the premises within the Monroe Historic Downtown Entertainment District.

(4) No container in which an alcoholic beverage is dispensed for consumption in the designated area(s) shall exceed ~~20~~ 16 fluid ounces in size.

(5) No alcoholic beverages shall be sold and/or consumed outside and within the Monroe Historic Downtown Entertainment District except within the authorized hours of sale of the establishment where purchased.

(6) Food must be served during any period of time that alcoholic beverages are served. A licensed establishment shall always maintain the correct ratio of food to alcoholic beverage sales.

(d) Outside consumption of alcoholic beverages by the drink by residents living in the Monroe Historic Downtown Entertainment District shall be permitted within the Monroe Historic Downtown Entertainment District under the following conditions:

(1) Residents living in the Monroe Historic Downtown Entertainment District shall be permitted to purchase clear plastic cups with the city's approved logo ~~and name~~ *for such purpose as approved by the City Administrator* imprinted thereon for personal use and outside consumption of alcoholic beverages within the Monroe Historic Downtown Entertainment District.

(2) Said clear plastic cups shall be purchased at prices established by the city administrator.

(3) No resident shall be in possession of more than one drink contained in an approved clear plastic cup at any given time while partaking in outside consumption in the Monroe Historic Downtown Entertainment District.

(4) No resident shall be in possession of a drink contained in an approved clear plastic cup outside of the authorized hours of sale under this chapter within the Monroe Historic Downtown Entertainment District.

(5) All other rules of general applicability of this Section shall apply to residents of the Monroe Historic Downtown Entertainment District using clear plastic cups for personal use.

(e) The following additional regulations shall apply to the Monroe Historic Downtown Entertainment District:

(1) The possession of any open can, bottle, or glass container of alcoholic beverages for outside consumption within the Monroe Historic Downtown Entertainment District is prohibited.

(2) The possession of any container of alcoholic beverages for outside consumption within the Monroe Historic Downtown Entertainment District exceeding ~~20~~ 16 ounces is prohibited.

(f) Nothing in this section shall relieve licensees from complying with all other provisions of this chapter and state law.

Sec. 6-37. – Eligibility for issuance of a temporary special event license.

(a) A temporary license may be issued to any person, firm or corporation, for a period not to exceed three days for any one event for an approved special event. The person, firm or corporation must make application and pay the fee that may be required by this chapter and shall be required to comply with all the general ordinances and regulations for an on-premises consumption establishment with the exception of the full-service kitchen requirement. Said temporary licenses may be applied for and issued to any one person, firm or corporation up to ~~ten~~ twenty times per calendar year. The applicant seeking a temporary license must also obtain a state-issued temporary special event permit. Applicants seeking a temporary license need not be licensed as an alcoholic beverage caterer pursuant to Article XI of this chapter.

(b) The special event must meet the following criteria prior to the issuance of a license to sell alcoholic beverages:

(1) The special event must receive approval from the city police department on crowd control and security measures.

(2) The special event must receive approval from the city department of transportation, traffic operations section, on traffic control measures.

(3) The location at which the special event is to take place must be properly zoned and approved by the code enforcement officer.

(4) The premises at which the special event is to take place must be approved by the code enforcement officer.

(c) At least one employee or volunteer of the special event licensee, working the special event in any position dispensing, selling, serving, taking orders or mixing alcoholic beverages

shall be required to obtain a sever certification pursuant to section 6-32 for the special event.

(d) The code enforcement officer or the chief of police or his designee may immediately revoke any temporary license for a special event if it is determined continued alcohol sales may endanger the health, welfare or safety of the public.

(e) As a condition on the issuance of a temporary special event license, the licensee shall indemnify and hold the city harmless from any and all claims, demands or causes of action which may arise from activities associated with the special event.

Sec. 6-81. – Locations where permitted.

No distilled spirits may be sold by the drink for consumption on the premises where sold except:

(1) In eating establishments regularly serving prepared food, with a full service kitchen. A full service kitchen will consist of a three-compartment pot sink, a stove or grill permanently installed, and a refrigerator, all of which must be approved by the health and fire departments. Such eating establishment ~~will regularly serve food every hour they are open~~ shall remain open and operationally ready to prepare and serve food during all hours in which the eating establishment is open to the public and derive at least as much gross receipts annually from the sale of prepared meals or food as it derives from the sale of distilled spirits.

(2) In indoor commercial recreation establishments.

(3) In an indoor publicly owned civic and cultural center deriving at least 70 percent of its total annual gross sales from operational activities other than alcohol sales.

(4) At a publicly or privately owned golf course.

(5) In public stadiums, coliseums or auditoriums.

~~(6) Otherwise as permitted in this chapter (i.e. private clubs, hotel motel in room service, etc.).~~

(6) In private clubs.

(7) In in-room service for hotels and motels.

(8) In special event facilities.

Sec. 6-84. – Hours and days of sale.

(a) Distilled spirits shall not be sold for consumption on the premises except between the hours of 9:00 a.m. until ~~4:55~~ 1:00 a.m. Monday through Saturday.

(b) Distilled spirits shall not be sold for consumption at any time in violation of state law or any local ordinance or regulation or of any special order of the mayor and city council.

(c) The sale of distilled spirits for consumption on the premises is permitted on Sundays from 11:00 a.m. until 12:00 midnight ~~in the following establishments~~ provided a Sunday sales license has been obtained.

~~(1) Any licensed establishment which derives at least 50 percent of its total annual gross sales from the sale of prepared meals or food in all of the combined retail outlets of the individual establishment where food is served;~~

~~(2) Any licensed establishment which derives at least 50 percent of its total annual gross income from the rental of rooms for overnight lodging;~~

~~(3) Any publicly owned civic and cultural center deriving at least 70 percent of its total annual gross sales operational activities other than alcohol sales; or~~

~~(4) A public stadium, coliseum or auditorium.~~

~~(5) A publicly or privately owned golf course.~~

~~(6) Otherwise as specifically permitted in this chapter.~~

(d) Distilled spirits may be sold for consumption on the premises from 12:00 midnight to ~~4:55~~ 1:30 a.m. on ~~any Monday which is New Year's Day,~~ January 1, *New Year's Day* of any year.

Sec. 6-106. – Type of retail establishment where permitted.

No beer or wine shall be sold for consumption on the premises where sold except:

(1) In eating establishments having a full service kitchen (a full service kitchen will consist of a three-compartment sink, a stove or grill permanently installed, and a refrigerator, all of which must be approved by the health and fire departments), ~~prepared to serve food every hour they are open~~ that remains open and operationally ready to prepare and serve food during all hours in which the eating establishment is open to the public.

(2) In indoor commercial recreation establishments.

(3) In an indoor publicly owned civic and cultural center deriving at least 70 percent of its total annual gross sales from operational activities other than alcohol sales.

(4) At a publicly or privately owned golf course.

(5) At a public stadium, coliseum or auditorium.

(6) At a business establishment holding an amenities license pursuant to section 6-111.

(7) At a business establishment holding an on premises consumption license subject to and in compliance with the volume/sales ratio requirement of the Monroe Historic Downtown Entertainment District as outlined in section 6-110.

~~(8) Otherwise as permitted in this chapter (i.e. private clubs, hotel-motel in room service, etc.)~~

(8) *In private clubs.*

(9) *In in-room service for hotels and motels.*

(10) *In special event facilities.*

(11) *At Wine Shops.*

Sec. 6-108. – Hours and days of sale.

(a) Beer or wine shall not be sold for consumption on the premises except between the hours of 9:00 a.m. and ~~1:55~~ 1:00 a.m. Monday through Saturday.

(b) No beer or wine shall be sold for consumption at any time in violation of state law or any local ordinance or regulation or of any special order of the mayor and city council.

(c) The sale of beer or wine on the premises is permitted on Sundays from 11:00 a.m. until 12:00 midnight ~~in the following establishments~~ provided a Sunday sales license has been obtained.

~~(1) Any licensed establishment which derives at least 50 percent of its total annual gross sales from the sale of prepared meals or food in all of the combined retail outlets of the individual establishment where food is served;~~

~~(2) Any licensed establishment which derives at least 50 percent of its total annual gross income from the rental of rooms for overnight lodging;~~

~~(3) Any publicly owned civic and cultural center deriving at least 70 percent of its total annual gross sales from operational activities other than alcohol sales; or~~

~~(4) A public stadium, coliseum or auditorium.~~

~~(5) A publicly or privately owned golf course.~~

~~(6) Otherwise as permitted in this chapter.~~

(d) Beer and/or wine may be sold for consumption on the premises from 12:00 midnight to ~~1:55~~ 1:30 a.m. on ~~any Monday which is New Year's Day~~, January 1, New Year's Day of any year.

Sec. 6-110. – Sales volume ratio for select businesses.

(a) Any business required to pay a business occupation tax that does not otherwise meet the criteria of section 6-106~~(4)~~ and is located in the Monroe Historic Downtown Entertainment District, may obtain an on premises consumption license for malt beverages and wine subject to the following conditions:

(1) The sale of alcoholic beverages shall be clearly incidental to the primary business conducted on the premises.

(2) On premises consumption licensees shall maintain at least 60 percent of their business volume from the sale of other merchandise or services, not including alcoholic beverages.

~~(3) No alcoholic beverages shall be served on Sunday.~~

(b) To qualify for such license, a retail business establishment must be open to the public for business a minimum of 32 hours per week.

Sec 6-112. – Wine Shop.

(a) Notwithstanding any other provision of this chapter to the contrary, the City Council may issue a Wine Shop license to businesses for on premises consumption of malt beverage and wine:

(1) Which meet all other license application requirements set forth in this chapter; and

(2) Which operate primarily as a retail package dealer and earn a minimum of 70 percent of annual gross revenue from package sales of wine.

(b) A wine shop established under this section may:

(1) Sell and serve beer and wine by the drink for consumption on the premises; and

(2) Sell wine and beer by the package.

(c) Nothing in this subsection shall prohibit a wine shop from serving food, provided that it meets all of the requirements for restaurants in this Code and is properly permitted by the City.

(d) Wine Shops shall only be permitted in the Monroe Historic Downtown Entertainment District as defined in Section 6-36.

(e) Wine Shops may not operate on or in locations where fuel, lottery tickets, or tobacco products are sold.

Sec. 6-352. – Sale without a license prohibited.

Any special events facility that wishes to sell alcoholic beverages for consumption on premises shall be required to first obtain an appropriate state license in accordance with the laws and regulations of the State of Georgia, the Department of Revenue of the State of Georgia, as well as a city license pursuant to Articles II and III of this chapter and comply with all other rules and regulations contained herein. Any sale of alcoholic beverages by the Special Events Facility without said licensure is strictly prohibited.

Chapter 62 – Offenses and Miscellaneous Provisions

Sec. 62-12. – Public Intoxication

It shall be unlawful for any person to be and appear in an intoxicated condition in any public place or within the curtilage of any private residence not his own other than by invitation of the owner or lawful occupant, which condition is

made manifest by boisterousness, by indecent condition or act, or by vulgar, profane, loud or unbecoming language.

Sec. 62-13. – Open Container Prohibited

(a) “Open container” defined. The term “open container,” as used in this chapter, means any bottle, can, glass, cup or other vessel which contains an alcoholic beverage not in its original container. The term “open container” shall also mean the original container of an alcoholic beverage and which contains an alcoholic beverage on which the seal has been broken or which is otherwise ready for consumption. Notwithstanding the foregoing, the term “open container” shall not mean any tamper evident container that constitutes an “approved container” as defined in O.C.G.A. § 3-3-11.

(b) “Semipublic parking facility” defined. The term “semipublic parking facility” shall include any privately owned area wherein motor vehicles may be parked by the public in conjunction with any business, enterprise, commercial establishment, office building, church, school, or multiple-family residential building.

(c) It shall be unlawful to possess or drink any alcoholic beverage in or from an open container by any person on the premises, upon which the place of business is conducted and licensed under this chapter, whether the bottle or other container so opened or consumed was bought or obtained at that place of business or elsewhere unless the premises is licensed for consumption on the premises under this chapter, except in accordance with the provisions of Section 6-36 in the entertainment district.

(d) No establishment licensed under Chapter 6 of these Ordinances to sell alcoholic beverages shall allow a person to leave those premises with alcoholic beverages in an open container,

except in accordance with the provisions of Section 6-36 in the entertainment district. The provisions of this section shall not apply to city-sanctioned events.



To: City Council, Finance
From: Beth Thompson
Department: Finance
Date: 9/12/2023
Subject: Updated loan documents for GEFA loan

Budget Account/Project Name:
Funding Source: GEFA & Utility Revenue Bond
Budget Allocation:
Budget Available:
Requested Expense: **Company of Record:**

Description:
 Resolution to amend the Georgia Environmental Finance Authority (GEFA) Drinking Water State Revolving Fund loan project completion date.

Background:
 This is a Resolution to amend the original GEFA loan documents from March 2022 as a requirement by GEFA. We are extending the loan schedule with an updated project completion of April 2025, originally January 2024. The extension is due to a revision of the route of the proposed water main due to complications with the bridge crossing under State Route 78.

Attachment(s):
 Updated GEFA Documents
 Resolution
 Carter & Sloope letter

EXTRACT OF MINUTES
RESOLUTION OF GOVERNING BODY

Recipient: CITY OF MONROE

Loan Number: DW2021017

At a duly called meeting of the governing body of the Borrower identified above (the "Borrower") held on the 12 day of September, 2023, the following resolution was introduced and adopted.

WHEREAS, the Borrower has borrowed \$2,935,000 from the **GEORGIA ENVIRONMENTAL FINANCE AUTHORITY** (the "Lender"), pursuant to the terms of the Loan Agreement (the "Loan Agreement"), dated **MAY 20, 2022**, between the Borrower and the Lender; and

WHEREAS, the Borrower's obligation to repay the loan made pursuant to the Loan Agreement is evidenced by a Promissory Note (the "Note"), dated **MARCH 9, 2022**, of the Borrower; and

WHEREAS, the Borrower and the Lender have determined to amend and modify the Loan Agreement, pursuant to the terms of a Modification of Promissory Note and Loan Agreement (the "Modification") between the Borrower and the Lender, the form of which has been presented to this meeting;

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borrower that the form, terms, and conditions and the execution, delivery, and performance of the Modification are hereby approved and authorized.

BE IT FURTHER RESOLVED by the governing body of the Borrower that the terms of the Modification are in the best interests of the Borrower, and the governing body of the Borrower designates and authorizes the following persons to execute and deliver, and to attest, respectively, the Modification, and any related documents necessary to the consummation of the transactions contemplated by the Modification.

(Signature of Person to Execute Documents) Mayor
(Print Title)

(Signature of Person to Attest Documents) City Administrator
(Print Title)

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect.

Date: _____
Secretary/Clerk

(SEAL)

Seal

Date



**DRINKING WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA
ENVIRONMENTAL FINANCE AUTHORITY**

(a public corporation duly created and
existing under the laws of
the State of Georgia)
as Lender

and

CITY OF MONROE

(a public body corporate and politic duly created and existing
under the laws of the State of Georgia)
as Borrower

MODIFICATION OF PROMISSORY NOTE AND LOAN AGREEMENT

MODIFICATION OF PROMISSORY NOTE AND LOAN AGREEMENT

THIS MODIFICATION OF PROMISSORY NOTE AND LOAN AGREEMENT (this "Modification") dated _____ by and between **CITY OF MONROE**, Georgia, a Georgia corporation and political subdivision (the "Borrower"), and the **DRINKING WATER SUPPLY PROJECT** (the "Project") **ADMINISTERED BY GEORGIA ENVIRONMENTAL FINANCE CORPORATION** (the "Lender").



GREEMENT (this "Modification") dated _____ by and between **CITY OF MONROE**, Georgia, a Georgia corporation and political subdivision (the "Borrower"), and the **DRINKING WATER SUPPLY PROJECT** (the "Project") **ADMINISTERED BY GEORGIA ENVIRONMENTAL FINANCE CORPORATION** (the "Lender").

Statement of Facts

A. The Lender and the Borrower are parties to that certain Loan Agreement, dated **MAY 20, 2022**, as amended prior to the date hereof (as so amended, the "Loan Agreement"; all capitalized terms used in this Modification but not defined herein have the meanings given in the Loan Agreement), pursuant to which the Lender made a loan to the Borrower in accordance with the terms and conditions thereof. The Borrower's obligation to repay such loan is evidenced by that certain Promissory Note, dated **MARCH 9, 2022**, as amended prior to the date hereof (as so amended, the "Note").

B. The Lender and the Borrower desire to modify the Loan Agreement and Note in certain respects in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the promises, the covenants and agreements contained herein, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Lender and the Borrower further agree as follows:

Statement of Terms

1. Amendments of Note - Subject to the fulfillment of the conditions precedent to the effectiveness of this Modification that are set forth below, the Note is hereby amended as follows:

Accrued interest on this Note shall be payable monthly on the first day of each calendar month until the first day of the calendar month following the earlier of (1) the Completion Date (as defined in the hereinafter defined Loan Agreement), (2) **AUGUST 1, 2025**, or (3) the date that the loan evidenced by this Note is fully disbursed (the "**Amortization Commencement Date**"). Principal of and interest on this Note shall be payable in **TWO HUNDRED THIRTY-NINE (239)** consecutive monthly installments equal to the Installment Amount (as hereinafter defined), commencing on the first day of the calendar month following the Amortization Commencement Date, and continuing to be due on the first day of each succeeding calendar month thereafter, together with a final installment equal to the entire remaining unpaid principal balance of and all accrued interest on this Note, which shall be due and payable on the date that is **20** years from the Amortization Commencement Date (the "**Maturity Date**").

2. Amendments of Loan Agreement - Subject to the fulfillment of the conditions precedent to the effectiveness of this Modification that are set forth below, the Loan Agreement is hereby amended as follows:

Section 2 (a) of the Loan Agreement is hereby amended and restated to read as follows: "The Lender agrees to advance to the Borrower, on or prior to the earlier of (1) the Completion Date (as hereinafter defined), (2) **AUGUST 1, 2025**, or (3) the date that the loan evidenced by this Note is fully disbursed, the Loan in a principal amount of up to **\$2,935,000** which Loan may be disbursed in one or more advances but each such disbursement shall reduce the Lender's loan commitment hereunder and any sums advanced hereunder may not be repaid and then re-borrowed."

Exhibit A is amended and restated to read as written in the attached Exhibit A.

3. No Other Waivers or Amendments - Except for the amendments expressly set forth and referred to in Section 1 and 2 above, the Note and the Loan Agreement shall remain unchanged and in full force and effect. Nothing in this Modification is intended, or shall be construed, to constitute a novation or an accord and satisfaction of any of the obligations created by the Note.

4. Representations and Warranties - To induce the Lender to enter into this Modification, the Borrower does hereby warrant, represent, and covenant to the Lender that: (a) each representation or warranty of the Borrower set forth in the Loan Agreement is hereby restated and reaffirmed as true and correct on and as of the date hereof as if such representation or warranty were made on and as of the date hereof (except to the extent that any such representation or warranty expressly relates to a prior specific date or period), and no Event of Default has occurred and is continuing as of this date under the Loan Agreement; and (b) the Borrower has the power and is duly authorized to enter into, deliver, and perform this Modification, and this Modification is the legal, valid, and binding obligation of the Borrower enforceable against it in accordance with its terms.

5. Conditions Precedent to Effectiveness of this Modification - The effectiveness of this Modification is subject to the truth and accuracy in all material respects of the representations and warranties of the Borrower contained in Section 4 above and to the fulfillment of the following additional conditions precedent:

- a. the Lender shall have received one or more counterparts of this Modification duly executed and delivered by the Borrower; and
- b. the Lender shall have received (1) a signed opinion of counsel to the Borrower, substantially in the form of Exhibit E attached hereto, and (2) a certified copy of the resolution adopted by the Borrower's governing body, substantially in the form of Exhibit F attached hereto.

6. Counterparts - This Modification may be executed in multiple counterparts, each of which shall be deemed to be an original and all of which when taken together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Modification to be duly executed and delivered as of the date specified at the beginning hereof

CITY OF MONROE

Approved as to form:



Signature: _____

Print Name: John S. Howard

Title: Mayor

By: _____
Borrower's Attorney



(SEAL)

Attest Signature: _____

Print Name: Logan Proppes

Title: City Administrator



DRINKING WATER STATE REVOLVING FUND,
ADMINISTERED BY GEORGIA
ENVIRONMENTAL FINANCE AUTHORITY

Signature: _____

Hunter Hill
Executive Director

(SEAL)

DESCRIPTION OF THE PROJECT

SCOPE OF WORK

Recipient: CITY OF MONROE

Loan Number: DW2021017

This project will install water main, an elevated storage tank, and related appurtenances.

DESCRIPTION OF THE PROJECT

PROJECT BUDGET

Recipient: CITY OF MONROE

Loan Number: DW2021017

ITEM	TOTAL	DWSRF
Construction	\$2,397,500	\$2,397,500
Contingency	239,800	239,800
Engineering & Inspection	297,700	297,700
Administrative/Legal	-	-
TOTAL	\$2,935,000	\$2,935,000

*The amounts shown above in each budget item are estimates. Borrower may adjust the amounts within the various budget items without prior Lender approval provided Borrower does not exceed the loan amount contained in Section 1 of the Loan Agreement. In no event shall Lender be liable for any amount exceeding the loan amount contained in Section 1 of the Loan Agreement.

DESCRIPTION OF THE PROJECT

PROJECT SCHEDULE

Recipient: CITY OF MONROE

Loan Number: DW2021017

ACTION	DATE
Plans & Specs Submitted to EPD	AUGUST 2023
Bid Opening	SEPTEMBER 2023
Notice to Proceed	NOVEMBER 2023
Completion of Construction	APRIL 2025



Carter & Sloope
CONSULTING ENGINEERS

June 22, 2023

Jenerrah Byron
Program Manager 3
Georgia Environmental Finance Authority
47 Trinity Ave SW, Fifth Floor
Atlanta, GA 30334

SUBJECT: Monroe, Georgia
Water System Improvements
Extension Request Explanation & Revised Schedule
Carter & Sloope, Inc. Project No.: D8700.009
DWSRF No. 2021017

Dear Ms. Byron,

The scope of this loan includes installation of water mains, an elevated storage tank, and related appurtenances. The preliminary proposed water main layout was reconsidered during detailed design. The preliminary water main installation layout included a crossing of State Route 78 where it crosses over Marable St. This proposed installation was avoided due to potentially costly construction complications and permitting. Coordinating with property owners to select the best route of installation available further delayed the project. Long material lead times due to material shortages will likely delay the original construction period as well. Therefore, a new extended schedule will be necessary to complete the project. The new proposed schedule is provided below.

Plans & Specifications Submitted to EPD: August 2023
Bid Opening: September 2023
Notice to Proceed: November 2023
Completion of Construction: January 2025
Project Completion: April 2025

Please let me know if you have any further questions or concerns with the new project schedule.

Sincerely,
CARTER & SLOOPE, INC.


John Stover, RLA

APPOINTMENTS

Updated

July 17, 2023

Appointed

Term Expires

**DOWNTOWN DEVELOPMENT AUTHORITY and
CONVENTION & VISITORS BUREAU AUTHORITY and
URBAN REDEVELOPMENT AGENCY (Three-year term)**

(As of 4/10/07 Changed from 6-year terms to 3-year terms) (URA created 12/11/2018)

Myoshia Crawford	Council member	December 31, 2023
Wesley Sisk	December 8, 2020	December 31, 2023
Andrea Gray	December 8, 2020	December 31, 2023
Meredith Malcom	December 14, 2021	December 31, 2024
Brittany Palazzo	December 14, 2021 (to fill unexpired term of Ross Bradley)	December 31, 2024
Chris Collin	December 14, 2021	December 31, 2024
Whit Holder	December 13, 2022	December 31, 2025
Lisa Reynolds Anderson	December 13, 2022	December 31, 2025



 215 N Broad Street
Post Office Box 1249
Monroe, GA 30655

 (770) 267-3429

August 17, 2023

Dear Mayor Howard & Council,

The Downtown Development Authority Board currently has one member vacancy. The DDA & a City of Monroe HR representative conducted multiple interviews and have selected a candidate for recommendation.

We recommend that **Clayton Mathias** be appointed to fill this vacancy, effective immediately & ending December 31, 2023.

Mr. Mathias lives within the city limits at 302 N. Madison Avenue, Monroe, GA 30655. His email address is claytonmathias@gmail.com & his daytime phone number is (404)358-0861.

Thank you for your consideration of this item. Please feel free to reach out with any questions or concerns.

Sincerely,

Lisa Reynolds Anderson, DDA Board Chairman &
Sarah Johnson, City of Monroe Employee Relations
Specialist



To: City Council
From: Logan Propes, City Administrator
Department: Administration
Date: 9-12-2023
Subject: Indigent Defense

Budget Account/Project Name: N/A
Funding Source: General Fund Municipal Court
Budget Allocation: N/A
Budget Available: N/A
Requested Expense: \$12,000.00 **Company of Record:** Wosnik Law

Description:
 Staff recommends an approval for Fiscal Year 2024 defense agreement contingent on Fiscal Year 2024 appropriations.

Background:
 We will need to go ahead and approve the defense agreement but will need to make sure that we have the appropriation for Fiscal Year 2024.

Attachment(s):
 Agreement

AGREEMENT CONCERNING INDIGENT DEFENDANT REPRESENTATION IN THE CITY OF MONROE MUNICIPAL COURT

This Agreement Concerning Indigent Defendant Representation in the City of Monroe Municipal Court (the “Agreement”) is made and entered into this 1st day of January, 2024, by and between the City of Monroe, Georgia, a municipal corporation of the State of Georgia (the “City”) and Wosnik Law, LLC (the “Firm”) (with both the City and the Firm being referred to collectively herein as the “Parties”).

RECITALS

WHEREAS, the City operates the City of Monroe Municipal Court (“Municipal Court”) in accordance with the powers and authorities vested therein by Georgia law and the City’s Charter; and

WHEREAS, qualified indigent defendants charged with certain offenses prosecuted in Municipal Court are entitled to court-appointed counsel under the laws of both the United States and the State of Georgia; and,

WHEREAS, pursuant to O.C.G.A. § 36-32-1(f)-(g), the Municipal Court must provide qualified indigent defendants accused of violating municipal ordinances or state laws with representation by an attorney at no cost to them; and

WHEREAS, the City and Municipal Court seek to use the services of the Firm on a contract basis to provide representation for such defendants in Municipal Court.

NOW THEREFORE, for and in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

TERMS OF AGREEMENT

1. **The Firm:** The Firm shall provide the services of an attorney licensed to practice law in the State of Georgia and employed by the Firm (the “Attorney”) for two (2) arraignment calendars per month and one (1) trial/probation revocation calendar per month on specified court dates as they occur throughout the term of this Agreement and as scheduled and approved by the Judge of the Municipal Court. The Attorney

shall arrive at the Municipal Court prior to commencement of the call of the court calendar for each court date and shall remain available at such court date for representing qualified indigent defendants as needed until released by the Judge of the Municipal Court, except as provided in Rules 8 and 9 of the Uniform Municipal Court Rules, governing Resolution of Conflicts and Leaves of Absence, respectively. The Attorney shall not represent any other clients in the Municipal Court except those to whom they are appointed under this Agreement. Nothing in this Agreement, however, shall limited or otherwise prevent any other attorney employed by the Firm from practicing law in the Municipal Court.

2. **The City**: The City shall compensate the Firm at a rate of Twelve Thousand and 00/100 Dollars (\$12,000.00) per year for the services of the Attorney as rendered to the Municipal Court. The Firm shall invoice the City on an annual basis for the Attorney's services.

3. **Term**: The initial term of this Agreement shall commence on January 1, 2024 and end on December 31, 2024 unless terminated earlier as set forth below. The term of this Agreement shall automatically renew for successive one (1) year terms unless either Party provides written notice to the other at least thirty (30) days in advance of the end of the then-existing term that it does not wish to renew the Agreement. Either Party may terminate this Agreement at any time upon thirty (30) days prior written notice to the other Party.

4. **Entire Agreement**: This Agreement incorporates all prior negotiations, interpretations, and understandings between the Parties and is the full and complete expression of their agreement. This Agreement supersedes all prior or contemporaneous negotiations, commitments, agreements, and writings between the Parties with respect to the subject matter hereof. All other negotiations, commitments, agreements, and writings shall have no further force or effect, and the Parties to any such other negotiation, commitment, agreement, or writing will have no further rights or obligations thereunder.

- 5. **Modification**: Any change, alteration, deletion, or addition to the terms set forth in this Agreement must be in the form of a written modification signed by both Parties.

- 6. **Counterparts**: This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

- 7. **Governing Law**: This Agreement shall be governed by and construed in accordance with the laws of the State of Georgia.

[Remainder of page left intentionally blank. Signature page to follow.]

IN WITNESS WHEREOF, the Parties have hereunto set their hands and seals on the day and year first hereinabove written.

CITY OF MONROE, GEORGIA

By: _____
Logan Propes, City Administrator

Attest: _____
Name: _____
Title: _____

[SEAL]

WOSNIK LAW, LLC

By: John Schneider, Partner

Dale R. "Bubba" Samuels,
Judge, City of Monroe Municipal Court



**CENTRAL SERVICES
MONTHLY REPORT
SEPTEMBER
2023**

CENTRAL SERVICES

	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2022 August	2022 September	2022 October	2022 November	2022 December	Monthly Average	Yearly Totals
SAFETY PROGRAMS															
Facility Inspections	5	4	0	3	8	2	2	4	3	1	2	2	3	3.0	39
Vehicle Inspections	0	1	0	0	7	0	0	0	0	1	0	0	8	1.3	17
Equipment Inspections	0	0	0	0	3	2	0	0	0	0	0	0	0	0.4	5
Worksite Inspections	2	0	0	1	0	0	0	4	7	0	1	0	0	1.2	15
Employee Safety Classes	8	7	8	6	6	8	7	4	2	7	6	10	5	6.5	84
Attendance	39	32	45	42	38	21	31	26						34.3	274
PURCHASING															
P-Card Transactions	534	475	584	523	569	502	506	616	550	459	480	460	451	516.1	6,709
Purchase Orders	100	84	120	112	85	68	72	111	97	112	81	84	74	92.3	1,200
Total Purchases	634	559	704	635	654	570	578	727	647	571	561	544	525	608.4	7,909
Sealed Bids/Proposals	0	0	1	0	3	3	2	2	1	2	2	1	0	1.3	17
INFORMATION TECHNOLOGY															
Workorder Tickets	116	64	92	96	59	74	62	68	56	64	56	84	88	75.3	979
Phishing Fail Percentage	2.4%	2.8%	0.9%	0.8%	1.6%	2.7%	0.1%	1.2%	2.5%	3.8%	1.6%	1.6%	1.3%	1.8%	
MARKETING															
Job Vacancies	11	13	12	9	11	5	5	6	5	9	10	9	9	8.8	114
Social Media Updates	14	24	31	12	21	24	17	14	15	20	21	9	14	18.2	236
GROUNDS & FACILITIES															
Contractor Acres Mowed	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	2,452.9
Trash Collection	8,780	7,540	9,140	6,200	3,040	4,500	3,880	4,440	5,460	3,210	3,380	5,480	8,220	5,636.2	73,270.0
Street Sweeper Utilization	N/A	N/A	N/A	N/A	N/A	N/A	N/A		88.0%	87.5%	N/A	N/A	N/A	87.8%	175.5%
Crew Acres Mowed	62.1	62.1	62.1	62.1	73.4	98.6	98.6	105.3	98.6	98.6	98.6	62.1	62.1	80.3	1,044.2

PROJECTS & UPDATES – SEPTEMBER 2023

FACILITIES & GROUNDS MAINTENANCE

Currently the City maintains all rights-of-way, facilities, and parks with a combination of City staff and contractor labor. This has allowed for the most efficient approach to maintaining all areas in a timely manner. During the month of August, the grounds and parks crews collected 4,440 pounds of trash and debris while also maintaining approximately 105 acres of rights-of-way and grounds at facilities and parks. Contractor labor was able to maintain an additional 188.7 acres of rights-of-way and grounds at facilities and parks.

Staff is working with contractors on facility repairs to old city hall and the water pump station.

Construction of much needed improvements on the library rear parking lot are underway. City staff and contract labor are being used for this project.



Central Services crews and contractor labor continue to focus weekly on maintaining a beautiful, safe, and inviting downtown, along with surrounding areas.

PROCUREMENT

Procurement has been working on several projects and bids during the month of August, including the review of the 138/78 Waterline easements, Spring Street Gas Main Replacement, and Walton Road Sidewalk Replacement. And after more than a year of waiting, a new Tymco street sweeper was acquired.



The Walton Road sidewalk replacement project is almost complete. New curb, gutter, sidewalk, and driveway aprons have been installed. City staff has made improvements to stormwater infrastructure to help with standing water issues. The completion of the 3700 feet of new sidewalk will be this month.

INFORMATION TECHNOLOGY

There have many additions and changes to our cybersecurity functions throughout the City per guidelines for our insurance renewals. If you see the message, *CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders*, understand that it is part of our standard text with any emails that may or may not come from an external source to our city email server.

PROJECT TIMELINE UPDATE

Over the course of the past year plus, a timeline of projects has been built by the City of Monroe to easily track progress. The attached timeline provides projects from Central Services, Fire, Police, Water, Sewer, Gas, Stormwater, Streets, Solid Waste, and Parks...all with updates for current activity. The timelines present planned and actual budgets, expenses, companies of performance, status updates, dates of material order, bidding, key milestones, and most importantly...start dates and estimated timelines for completion. This will be updated on a monthly basis to reflect changes and status updates for more continuity throughout the city, as well as track productivity and management of processes.

PARKS PROJECTS & UPDATES – SEPTEMBER 2023

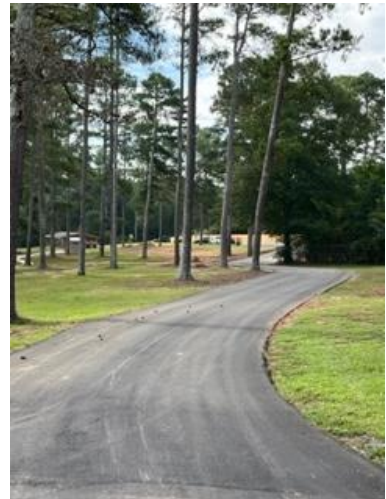


MATHEWS PARK

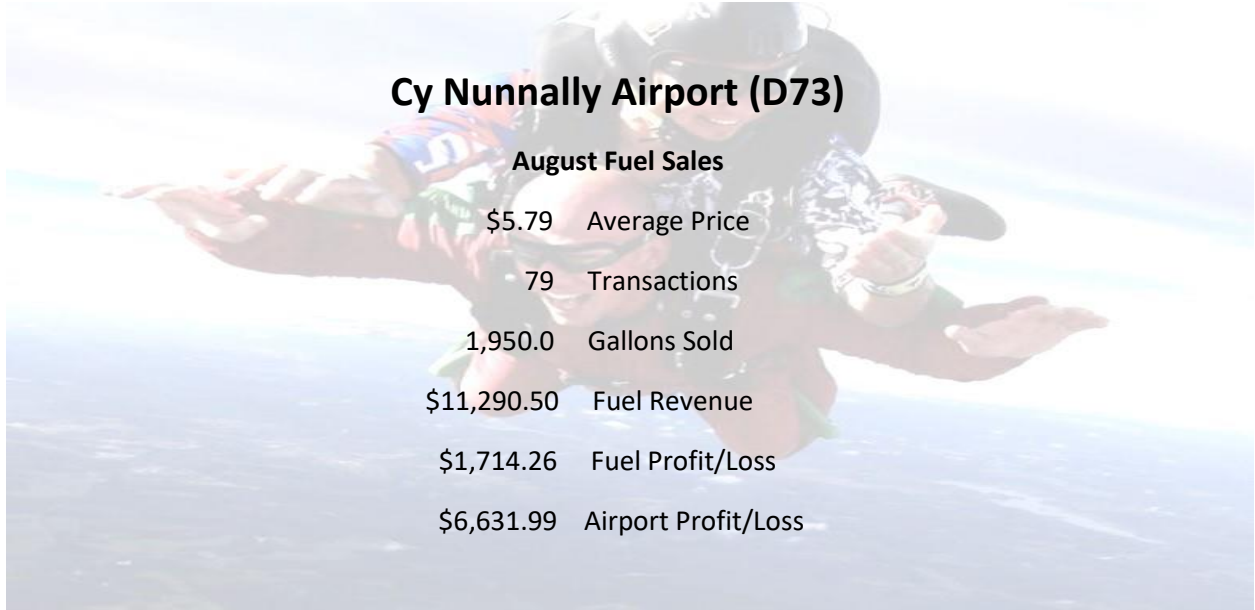
In an effort to increase safety, entrance and exit signage has been order for Mathews Park to help communicate the safest route in, through and out of the park. The new signage is scheduled for install in September.



The rear parking area of Mathews Park is also being repaired and improved to provide needed additional parking. A combination of City staff and contract labor is being used to pour new concrete curb and gutter to help control stormwater runoff. Asphalt repair and patching, and a new layer of asphalt top coat has been completed on the rear parking lot. During the month of August, the roadway connecting the front and rear parking areas received curbing and new asphalt. Striping and landscaping is schedule for September to complete the parking improvements to Mathews Park.



AIRPORT PROJECTS & UPDATES – SEPTEMBER 2023



Cy Nunnally Airport (D73)

August Fuel Sales

\$5.79 Average Price
 79 Transactions
 1,950.0 Gallons Sold
 \$11,290.50 Fuel Revenue
 \$1,714.26 Fuel Profit/Loss
 \$6,631.99 Airport Profit/Loss

	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2022 August	2022 September	2022 October	2022 November	2022 December	Monthly Average	Yearly Totals
100LL AVGAS															
100LL AvGas Sale Price	\$5.99	\$5.99	\$5.99	\$5.99	\$5.99	\$5.99	\$5.80	\$5.79	\$6.19	\$6.19	\$6.19	\$6.11	\$5.99	\$6.02	
Transactions	57	32	61	42	46	57	77	79	90	94	92	66	35	63.7	828
Gallons Sold	1,163.4	700.8	1,487.3	993.7	1,082.3	1,293.1	1,856.9	1,950.0	2,091.1	1,999.6	1,735.8	1,664.5	915.5	1456.5	18,934.0
AvGas Revenue	\$6,969.04	\$4,197.62	\$8,908.67	\$5,952.50	\$6,483.23	\$7,745.60	\$10,773.79	\$11,290.50	\$12,944.08	\$12,377.56	\$10,744.66	\$10,163.49	\$5,483.68	\$8,771.88	\$114,034.42
AvGas Profit/Loss	\$986.17	\$588.02	\$1,264.77	\$840.11	\$916.37	\$1,097.74	\$1,652.43	\$1,714.26	\$988.05	\$1,523.93	\$1,320.93	\$1,136.22	\$772.78	\$1,138.60	\$14,801.78
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	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,377.57	\$4,377.57	\$4,377.57	\$4,377.57	\$4,377.57	\$4,408.34	\$57,308.41
Grounds Maintenance	\$535.00	\$535.00	\$2,045.71	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$651.21	\$8,465.71
Buildings Maintenance	\$530.00	\$669.00	\$943.85	\$490.00	\$490.00	\$4,712.40	\$490.00	\$490.00	\$1,645.97	\$1,941.71	\$520.83	\$1,829.76	\$480.00	\$1,171.81	\$15,233.52
Equipment Maintenance	\$123.34	\$2,208.69	\$3,084.80	\$113.41	\$113.41	\$6,768.90	\$126.90	\$126.90	\$636.00	\$2,770.97	\$2,837.45	\$143.34	\$111.06	\$1,474.24	\$19,165.17
Airport Profit/Loss	\$5,799.40	\$3,176.90	\$1,192.28	\$5,770.76	\$5,847.02	(\$4,849.50)	\$6,569.59	\$6,631.39	\$4,122.65	\$2,227.82	\$3,379.22	\$4,579.69	\$5,598.29	\$3,849.65	\$50,045.51

2023 AIRPORT INSPECTION

In April the Georgia Department of Transportation inspected the airport as required in Official Code of Georgia for compliance and licensing. Inspections are also required by the Federal Aviation Administration’s (FAA) Airport Safety Data Program. Inspectors look at State and FAA standards including approaches, markings, lighting, runway safety areas, etc. Staff received the results from the inspection in June and are working on a plan to address the findings.

DR. KENNETH GRUBBS TERMINAL BUILDING

Substantial completion of the terminal building was May 31. Representatives from GMC Engineering, Georgia Department of Transportation, and City staff completed a final walkthrough with the contractor on July 28. Lettering on the outside of building was completed the following week. Staff is currently installing all the furnishings and plan on having a grand opening this fall.



2024-2028 Airport CIP

Staff has been working with the Georgia Department of Transportation and GMC Engineering on the 2024-2028 CIP project list.



CODE

DEPARTMENT

MONTHLY REPORT

September

2023

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, 2023 thru July 31, 2023.

Statistics:

- Total Calls: 601
- Total Minutes: 21:10:03
- Total Minutes/Call: 2:07
- Code Inspections: 156
- Total Permits Written: 80
- Amount collected for permits: \$ 23,862.10
- Check postings for General Ledger: 89

New Alcohol Licenses: 2

- Will Henry's Tavern LLC—On Premise Beer/Wine & Distill Spirits
- Nrirati LLC dba Quick Pic Foods—Beer/Wine Package Sales (new owners)

New Businesses: 9

- Life by Design Coaching – 518 E Church St (Residential)
- Platinum Masonry, Inc – 608 Ash Ln (Short Term Rental)
- Nell's Craft Boutique – (Residential)
- Sweetberry Monroe – 130 S Broad St
- Solace Realty – 314 S Wayne St
- Will Henry's Monroe LLC – 138 N Midland Ave
- Hale Crowe & Britt LLC – 155 Bankers Blvd B100
- Butter'Dudder LLC – 1034 Pavilion Pkwy
- Mako Pressure Washing LLC – 621 Davis St (Residential)

Closed Businesses: 0

City Marshal July 2023:

- Patrolled city daily.
- Removed 75 signs from road way
- 654 repair/cleanup orders and Re-inspections
- Transported city funds for deposit to banks daily.
- Investigated 2 utility tampering and theft cases.
- 33 citations issued
- Represented City Marshals' office in Municipal Court
- Handled 51 Directed Complaints called in or e-mailed to Code Office
- Placed Planning Commission and Historic Preservation Commission Signs as needed

Historic Preservation Commission August 2023:

- Request for COA for Signage—127 N. Lumpkin St.—Approved as presented
- Request for COA for Fence & Shed Modifications—405 Knight St.—Approved as presented
- Request for COA for Exterior Changes—707 S. Madison Ave—Approved with conditions

- Request for COA for Deck—137 4th St—Approved as presented

Planning Commission August 2023:

- Request for COA—703 W. Spring St.—Site Modifications—Approved without conditions
- Conditional Use Permit—Personal Care Home—313 Ash St.—Application withdrawn
- Rezone—635 James Huff Rd—R-1A to PRD—Tabled
- Preliminary Plat—Bell St. Subdivision—residential w/4 lots; 319 S. Madison Ave—Recommended Approval without conditions
- Preliminary Plat—Vines of Monroe—residential w/220 lots; 455 Vine St.—Recommended Approval without conditions

Code Department Daily Activities:

- Receiving business license payments, affidavits and identification.
- 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 issuing business licenses
- Updating spread sheets regarding business licenses, number of employees, E-Verify #'s etc.
- Applications for PTVR registrations and renewals
- Following up on golf cart permits that have not been renewed
- Verifying status for non-citizens thru the SAVE program
- Receipting payments for business licenses, building permits, miscellaneous funds
- Learning & implementing new all online process for State issued alcohol permits
- Process cemetery payments for grave openings and lot purchases
- Issuing permits for Building, Electrical, Plumbing and HVAC
- Receiving and preparing Rezones, variances, Conditional Uses, COA's, etc. for Meetings.
- Preparing and mailing letters to adjoining properties for Zoning Changes.
- Scheduling inspections for contractors.
- Preparing agenda items for Planning Commission and Historic Preservation Meetings.
- Scheduling Planning Commission 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.
- Preparing all permit reports for County Tax Dept.
- Entering data for inspections being done into Incode software.
- Processing Open Records Requests
- Mail RC notices & citations for the City Marshals

3-Jul-23	505 Roosevelt St	commercial vehicle parked in residential	RC	17-Jul-23	closed
3-Jul-23	505 Roosevelt St	tall grass/weeds	RC	17-Jul-23	closed
3-Jul-23	525 Maple St	neighborhood standards	RC	17-Jul-23	closed
3-Jul-23	525 Maple St	tall grass/weeds	RC	17-Jul-23	closed
3-Jul-23	525 Maple St	uncultivated veg	RC	17-Jul-23	closed
3-Jul-23	525 Maple St	windows	RC	17-Jul-23	closed
3-Jul-23	525 Maple St	doors	RC	17-Jul-23	closed
3-Jul-23	525 Maple St	siding	RC	17-Jul-23	closed
3-Jul-23	525 Maple St	porch	RC	17-Jul-23	closed
5-Jul-23	512 Marable Ln	neighborhood standards	RC	19-Jul-23	closed
5-Jul-23	512 Marable Ln	yard debris	RC	19-Jul-23	closed
5-Jul-23	522 Maple St	neighborhood standards	RC	19-Jul-23	closed
5-Jul-23	522 Maple St	junk vehicles	RC	19-Jul-23	closed
5-Jul-23	522 Maple St	tall grass/weeds	RC	19-Jul-23	closed
5-Jul-23	522 Maple St	vehicle parked on improper surface	RC	19-Jul-23	closed
6-Jul-23	209A Cherry Hill Rd	neighborhood standards	citation		closed
6-Jul-23	209A Cherry Hill Rd	Junk vehicles	citation		closed
6-Jul-23	209A Cherry Hill Rd	tall grass/weeds	citation		closed
6-Jul-23	209A Cherry Hill Rd	open outdoor storage	citation		closed
6-Jul-23	209A Cherry Hill Rd	uncultivated veg	citation		closed
7-Jul-23	209B Cherry Hill Rd	neighborhood standards	citation		closed
7-Jul-23	209B Cherry Hill Rd	Junk vehicles	citation		closed
7-Jul-23	209B Cherry Hill Rd	tall grass/weeds	citation		closed
7-Jul-23	209B Cherry Hill Rd	open outdoor storage	citation		closed
7-Jul-23	209B Cherry Hill Rd	uncultivated veg	citation		closed
10-Jul-23	824 Hickory Dr	junk vehicles	RC	24-Jul-23	closed
10-Jul-23	824 Hickory Dr	vehicle parked on improper surface	RC	24-Jul-23	closed
10-Jul-23	828 Hickory Dr	junk vehicles	RC	24-Jul-23	closed
10-Jul-23	434 Sweetgum Dr	junk vehicles	RC	24-Jul-23	closed
10-Jul-23	434 Sweetgum Dr	tall grass/weeds	RC	24-Jul-23	closed
11-Jul-23	317 Turner St	neighborhood standards	RC	25-Jul-23	closed
11-Jul-23	317 Turner St	Junk vehicles	RC	25-Jul-23	closed
11-Jul-23	317 Turner St	vehicles parked on improper surface	RC	25-Jul-23	closed
11-Jul-23	319 Turner St	neighborhood standards	RC	25-Jul-23	closed

11-Jul-23	319 Turner St	junk vehicles	RC	25-Jul-23	closed
11-Jul-23	319 Turner St	vehicle parked on improper surface	RC	25-Jul-23	closed
12-Jul-23	335 Bold Springs Ave	neighborhood standards	RC	26-Jul-23	closed
12-Jul-23	335 Bold Springs Ave	Junk vehicles	RC	26-Jul-23	closed
12-Jul-23	335 Bold Springs Ave	tall grass/weeds	RC	26-Jul-23	closed
12-Jul-23	335 Bold Springs Ave	vehicles parked on improper surface	RC	26-Jul-23	closed
12-Jul-23	335 Bold Springs Ave	open outdoor storage	RC	26-Jul-23	closed
13-Jul-23	339 Bold Springs Ave	neighborhood standards	RC	27-Jul-23	closed
13-Jul-23	339 Bold Springs Ave	Junk vehicles	RC	27-Jul-23	closed
13-Jul-23	339 Bold Springs Ave	tall grass/weeds	RC	27-Jul-23	closed
13-Jul-23	339 Bold Springs Ave	vehicles parked on improper surface	RC	27-Jul-23	closed
13-Jul-23	339 Bold Springs Ave	open outdoor storage	RC	27-Jul-23	closed
14-Jul-23	300 East Marable St	neighborhood standards	RC	28-Jul-23	closed
14-Jul-23	300 East Marable St	tall grass/weeds	RC	28-Jul-23	closed
14-Jul-23	235 East Marable St	tall grass/weeds	RC	28-Jul-23	closed
14-Jul-23	501 Gatewood Way	tall grass/weeds	RC	28-Jul-23	closed
14-Jul-23	501 Gatewood Way	junk vehicles	RC	28-Jul-23	closed
14-Jul-23	501 Gatewood Way	vehicles parked on improper surface	RC	28-Jul-23	closed
17-Jul-23	525 Maple St	neighborhood standards	RC	31-Jul-23	closed
17-Jul-23	525 Maple St	tall grass/weeds	RC	31-Jul-23	closed
17-Jul-23	525 Maple St	uncultivated veg	RC	31-Jul-23	closed
17-Jul-23	525 Maple St	windows	RC	31-Jul-23	closed
17-Jul-23	525 Maple St	doors	RC	31-Jul-23	closed
17-Jul-23	525 Maple St	siding	RC	31-Jul-23	closed
17-Jul-23	525 Maple St	porch	RC	31-Jul-23	closed
18-Jul-23	407 Maple Ln Apt A	tall grass/weeds	RC	1-Aug-23	open
18-Jul-23	407 Maple Ln Apt B	tall grass/weeds	RC	1-Aug-23	open
18-Jul-23	407 Maple Ln Apt C	tall grass/weeds	RC	1-Aug-23	open
18-Jul-23	407 Maple Ln Apt D	tall grass/weeds	RC	1-Aug-23	open
18-Jul-23	407 Maple Ln Apt E	tall grass/weeds	RC	1-Aug-23	open
19-Jul-23	407 Maple Ln Apt F	tall grass/weeds	RC	2-Aug-23	open
19-Jul-23	407 Maple Ln Apt G	tall grass/weeds	RC	2-Aug-23	open
19-Jul-23	407 Maple Ln Apt H	tall grass/weeds	RC	2-Aug-23	open
19-Jul-23	407 Maple Ln Apt I	tall grass/weeds	RC	2-Aug-23	open

19-Jul-23	407 Maple Ln Apt J	tall grass/weeds	RC	2-Aug-23	open
20-Jul-23	407 Maple Ln Apt K	tall grass/weeds	RC	3-Aug-23	open
20-Jul-23	407 Maple Ln Apt L	tall grass/weeds	RC	3-Aug-23	open
20-Jul-23	407 Maple Ln Apt M	tall grass/weeds	RC	3-Aug-23	open
20-Jul-23	407 Maple Ln Apt N	tall grass/weeds	RC	3-Aug-23	open
20-Jul-23	407 Maple Ln Apt O	tall grass/weeds	RC	3-Aug-23	open
21-Jul-23	407 Maple Ln Apt P	tall grass/weeds	RC	4-Aug-23	open
21-Jul-23	407 Maple Ln Apt Q	tall grass/weeds	RC	4-Aug-23	open
21-Jul-23	407 Maple Ln Apt R	tall grass/weeds	RC	4-Aug-23	open
21-Jul-23	407 Maple Ln Apt S	tall grass/weeds	RC	4-Aug-23	open
21-Jul-23	407 Maple Ln Apt T	tall grass/weeds	RC	4-Aug-23	open
24-Jul-23	340A Tanglewood Dr	unhealthy/unsanitary	citation		closed
24-Jul-23	340A Tanglewood Dr	water leak under sink-kitchen	citation		closed
24-Jul-23	340B Tanglewood Dr	neighborhood standards	citation		closed
24-Jul-23	340B Tanglewood Dr	gutters	citation		closed
24-Jul-23	905 East Spring St	unpermitted staked signs	RC	7-Aug-23	open
24-Jul-23	1025 East Spring St	unpermitted banner signs	RC	7-Aug-23	open
25-Jul-23	824 Hickory Dr	junk vehicles	RC	8-Aug-23	open
25-Jul-23	824 Hickory Dr	vehicle parked on improper surface	RC	8-Aug-23	open
25-Jul-23	434 Sweetgum Dr	junk vehicles	RC	8-Aug-23	open
25-Jul-23	434 Sweetgum Dr	tall grass/weeds	RC	8-Aug-23	open
25-Jul-23	138A Sorrells St	neighborhood standards	RC	8-Aug-23	open
25-Jul-23	207B Sorrells St	neighborhood standards	RC	8-Aug-23	open
25-Jul-23	207B Sorrells St	vehicle parked on improper surface	RC	8-Aug-23	open
26-Jul-23	632 Gatewood Way	neighborhood standards	RC	9-Aug-23	open
26-Jul-23	632 Gatewood Way	tall grass/weeds	RC	9-Aug-23	open
26-Jul-23	632 Gatewood Way	vehicle parked on improper surface	RC	9-Aug-23	open
26-Jul-23	632 Gatewood Way	open outdoor storage	RC	9-Aug-23	open
26-Jul-23	335 Bold Springs Ave	neighborhood standards	RC	9-Aug-23	open
26-Jul-23	335 Bold Springs Ave	Junk vehicles	RC	9-Aug-23	open
27-Jul-23	335 Bold Springs Ave	tall grass/weeds	RC	10-Aug-23	open
27-Jul-23	335 Bold Springs Ave	vehicles parked on improper surface	RC	10-Aug-23	open
27-Jul-23	335 Bold Springs Ave	open outdoor storage	RC	10-Aug-23	open
27-Jul-23	339 Bold Springs Ave	neighborhood standards	RC	10-Aug-23	open

7/5/2023	306 Reed Way	Junk vehicle	RC	7/20/2023	Closed
7/5/2023	306 Reed Way	Junk in yard	RC	7/20/2023	Closed
7/5/2023	306 Reed Way	Veh on improper Surface	RC	7/20/2023	Closed
7/5/2023	306 Reed Way	Open Outdoor Storage	RC	7/20/2023	Closed
7/5/2023	119 Oak Ridge Dr	Junk in yard	RC	7/20/2023	Closed
7/5/2023	119 Oak Ridge Dr	Open Outdoor Storage	RC	7/20/2023	Closed
7/5/2023	119 Oak Ridge Dr	Prohibited animals	RC	7/20/2023	Closed
7/6/2023	773 Nicholas Ct	Junk in yard	RC	7/21/2023	Closed
7/6/2023	773 Nicholas Ct	Open Outdoor Storage	RC	7/21/2023	Closed
7/6/2023	773 Nicholas Ct	Prohibited animals	RC	7/21/2023	Closed
7/6/2023	126 4th St	Junk in yard	RC	7/21/2023	Closed
7/6/2023	126 4th St	Tall Grass	RC	7/21/2023	Closed
7/6/2023	126 4th St	Uncultivated Vegetation	RC	7/21/2023	Closed
7/6/2023	126 4th St	Open Outdoor Storage	RC	7/21/2023	Closed
7/7/2023	217 Reed Way	Junk in yard	RC	7/24/2023	Closed
7/7/2023	217 Reed Way	Veh on improper Surface	RC	7/24/2023	Closed
7/7/2023	217 Reed Way	Parking in front yard	RC	7/24/2023	Closed
7/7/2023	217 Reed Way	Exposed Soil	RC	7/24/2023	Closed
7/7/2023	311 Reed Way	Junk vehicle	RC	7/24/2023	Closed
7/7/2023	311 Reed Way	Exposed Soil	RC	7/24/2023	Closed
7/7/2023	311 Reed Way	Veh on improper Surface	RC	7/24/2023	Closed
7/10/2023	405 N Broad St	Tree stumps	RC	7/25/2023	Closed
7/10/2023	405 N Broad St	Tree Debris in yard	RC	7/25/2023	Closed
7/10/2023	405 N Broad St	Uncultivated Vegetation	RC	7/25/2023	Closed
7/10/2023	405 N Broad St	Exposed Soil	RC	7/25/2023	Closed
7/10/2023	120 W Marable St	Exposed Soil	RC	8/10/2023	Closed
7/10/2023	120 W Marable St	Exterior Surface Treatment	RC	8/10/2023	Closed
7/10/2023	120 W Marable St	Exterior Walls	RC	8/10/2023	Closed
7/11/2023	440 Glenwood Dr	Junk in yard	RC	7/26/2023	Closed
7/11/2023	440 Glenwood Dr	Junk vehicle	RC	7/26/2023	Closed
7/11/2023	440 Glenwood Dr	Tall Grass	RC	7/26/2023	Closed
7/11/2023	440 Glenwood Dr	Parking in front yard	RC	7/26/2023	Closed
7/11/2023	440 Glenwood Dr	Veh on improper Surface	RC	7/26/2023	Closed
7/11/2023	440 Glenwood Dr	Open Outdoor Storage	RC	7/26/2023	Closed

7/11/2023	440 Glenwood Dr	Tree Debris in yard	RC	7/26/2023	Closed
7/12/2023	509 Alcovy St	Junk in yard	RC	7/27/2023	Closed
7/12/2023	509 Alcovy St	Tall Grass	RC	7/27/2023	Closed
7/12/2023	509 Alcovy St	Tree Debris in yard	RC	7/27/2023	Closed
7/12/2023	509 Alcovy St	Open Outdoor Storage	RC	7/27/2023	Closed
7/12/2023	509 Alcovy St	Uncultivated Vegetation	RC	7/27/2023	Closed
7/13/2023	121 A W Marable St	Junk in yard	RC	7/28/2023	Closed
7/13/2023	121 A W Marable St	Uncultivated Vegetation	RC	7/28/2023	Closed
7/13/2023	121 A W Marable St	Open Outdoor Storage	RC	7/28/2023	Closed
7/13/2023	121 B W Marable St	Junk in yard	RC	7/28/2023	Closed
7/13/2023	121 B W Marable St	Uncultivated Vegetation	RC	7/28/2023	Closed
7/13/2023	121 B W Marable St	Open Outdoor Storage	RC	7/28/2023	Closed
7/14/2023	117 W Marable St	Junk vehicle	RC	7/31/2023	Closed
7/14/2023	117 W Marable St	Junk in yard	RC	7/31/2023	Closed
7/14/2023	117 W Marable St	Open Outdoor Storage	RC	7/31/2023	Closed
7/14/2023	117 W Marable St	Veh on improper Surface	RC	7/31/2023	Closed
7/14/2023	119 W Marable St	Junk vehicle	RC	7/31/2023	Closed
7/14/2023	119 W Marable St	Junk in yard	RC	7/31/2023	Closed
7/14/2023	119 W Marable St	Open Outdoor Storage	RC	7/31/2023	Closed
7/14/2023	119 W Marable St	Veh on improper Surface	RC	7/31/2023	Closed
7/17/2023	141 W Marable	Junk in yard	RC	8/1/2023	open
7/17/2023	141 W Marable	Tall Grass	RC	8/1/2023	open
7/17/2023	141 W Marable	Uncultivated Vegetation	RC	8/1/2023	open
7/17/2023	141 W Marable	Open Outdoor Storage	RC	8/1/2023	open
7/17/2023	141 W Marable	Windows	RC	8/1/2023	open
7/17/2023	139 W Marable	Junk in yard	RC	8/1/2023	open
7/17/2023	139 W Marable	Open Outdoor Storage	RC	8/1/2023	open
7/18/2023	131 W Marable	Junk in yard	RC	8/2/2023	open
7/18/2023	131 W Marable	Open Outdoor Storage	RC	8/2/2023	open
7/18/2023	131 W Marable	Tall Grass	RC	8/2/2023	open
7/18/2023	131 W Marable	Exposed Soil	RC	8/2/2023	open
7/18/2023	131 W Marable	Veh on improper Surface	RC	8/2/2023	open
7/19/2023	421 Reed Way	Open Outdoor Storage	RC	8/3/2023	open
7/19/2023	421 Reed Way	Parking in front yard	RC	8/3/2023	open

7/19/2023	421 Reed Way	Veh on improper Surface	RC	8/3/2023	open
7/19/2023	933 Tigers Way	Tall Grass	RC	8/3/2023	open
7/19/2023	900 Lopez Ln	Tall Grass	RC	8/3/2023	open
7/20/2023	408 Reed Way	Junk vehicle	RC	8/4/2023	open
7/20/2023	408 Reed Way	Junk in yard	RC	8/4/2023	open
7/20/2023	408 Reed Way	Open Outdoor Storage	RC	8/4/2023	open
7/20/2023	408 Reed Way	Exposed Soil	RC	8/4/2023	open
7/20/2023	506 Heritage Ridge Dr	Tall Grass	RC	8/4/2023	open
7/21/2023	306 Reed Way	Junk in yard	Citation	7/28/2023	Closed
7/21/2023	306 Reed Way	Open Outdoor Storage	Citation	7/28/2023	Closed
7/21/2023	306 Reed Way	Tall Grass	Citation	7/28/2023	Closed
7/21/2023	321 Reed Way	Junk vehicle	RC	8/7/2023	open
7/21/2023	321 Reed Way	Tall Grass	RC	8/7/2023	open
7/21/2023	321 Reed Way	Exterior Surface Treatment	RC	8/7/2023	open
7/21/2023	321 Reed Way	Exterior Walls	RC	8/7/2023	open
7/25/2023	217 Reed Way	Junk in yard	RC	8/9/2023	open
7/25/2023	217 Reed Way	Open Outdoor Storage	RC	8/9/2023	open
7/25/2023	217 Reed Way	Parking in front yard	RC	8/9/2023	open
7/25/2023	217 Reed Way	Veh on improper Surface	RC	8/9/2023	open
7/25/2023	217 Reed Way	Exposed Soil	RC	8/9/2023	open
7/25/2023	311 Reed Way	Exposed Soil	RC	8/9/2023	open
7/25/2023	311 Reed Way	Veh on improper Surface	RC	8/9/2023	open
7/25/2023	311 Reed Way	Parking in front yard	RC	8/9/2023	open
7/25/2023	311 Reed Way	Trailer Parking	RC	8/9/2023	open
7/25/2023	405 N Broad St	Tree stumps	RC	8/9/2023	open
7/25/2023	405 N Broad St	Tree Debris in yard	RC	8/9/2023	open
7/25/2023	405 N Broad St	Exposed Soil	RC	8/9/2023	open
7/25/2023	405 N Broad St	Uncultivated Vegetation	RC	8/9/2023	open
7/26/2023	440 Glenwood Dr	Junk vehicle	RC	8/10/2023	open
7/26/2023	440 Glenwood Dr	Junk in yard	RC	8/10/2023	open
7/26/2023	440 Glenwood Dr	Tall Grass	RC	8/10/2023	open
7/26/2023	440 Glenwood Dr	Parking in front yard	RC	8/10/2023	open
7/26/2023	440 Glenwood Dr	Veh on improper Surface	RC	8/10/2023	open
7/26/2023	440 Glenwood Dr	Open Outdoor Storage	RC	8/10/2023	open

7/3/2023	118 Felker Street	62-9 Neighborhood Standards - Junk in Yard	RC	7/18/2023	Closed
7/3/2023	118 Felker Street	18-258 Parking in front yard	RC	7/18/2023	Closed
7/3/2023	118 Felker Street	18-259 Parking on Proper Surfaces	RC	7/18/2023	Closed
7/3/2023	118 Felker Street	18-255 Open Outdoor Storage	RC	7/18/2023	Closed
7/3/2023	118 Felker Street	18-262 Roof - Gutters / Soffits front of house	RC	8/1/2023	Open
7/5/2023	903 East Chrch Street # B	42-97 Height Permitted - Tall Grass and Weeds	RC	7/12/2023	Closed
7/5/2023	903 East Chrch Street # A	42-97 Height Permitted - Tall Grass and Weeds	RC	7/12/2023	Closed
7/5/2023	419 Old Mill Run # A	18-254 Grass / Weeds / Uncultivated Vegetation	RC	8/2/2023	Open
7/5/2023	419 Old Mill Run # B	18-254 Grass / Weeds / Uncultivated Vegetation	RC	8/2/2023	Open
7/5/2023	423 Old Mill Run # A	18-254 Grass / Weeds / Uncultivated Vegetation	RC	8/2/2023	Open
7/5/2023	423 Old Mill Run # B	18-254 Grass / Weeds / Uncultivated Vegetation	RC	8/2/2023	Open
7/5/2023	429 Old Mill Run # A	18-254 Grass / Weeds / Uncultivated Vegetation	RC	8/2/2023	Open
7/5/2023	429 Old Mill Run # B	18-254 Grass / Weeds / Uncultivated Vegetation	RC	8/2/2023	Open
7/5/2023	403 Old Mill Run # A	18-254 Grass / Weeds / Uncultivated Vegetation	RC	8/2/2023	Open
7/5/2023	403 Old Mill Run # B	18-254 Grass / Weeds / Uncultivated Vegetation	RC	8/2/2023	Open
7/5/2023	407 Old Mill Run # A	18-254 Grass / Weeds / Uncultivated Vegetation	RC	8/2/2023	Open
7/5/2023	407 Old Mill Run # B	18-254 Grass / Weeds / Uncultivated Vegetation	RC	8/2/2023	Open
7/6/2023	132 Felker Street	62-9 Junk Abandoned Vehicle	RC	7/21/2023	Closed
7/6/2023	132 Felker Street	18-259 Parking on Proper Surfaces	RC	7/21/2023	Closed
7/6/2023	132 Felker Street	62-9 Junk Abandoned Vehicle	RC	7/21/2023	Closed
7/6/2023	132 Felker Street	18-259 Parking on Proper Surfaces	RC	7/21/2023	Closed
7/6/2023	132 Felker Street	62-9 Junk Abandoned Vehicle	RC	7/21/2023	Closed
7/6/2023	132 Felker Street	18-259 Parking on Proper Surfaces	RC	7/21/2023	Closed
7/6/2023	411 Old Mill Run # A	18-254 Grass / Weeds / Uncultivated Vegetation	RC	8/2/2023	Open
7/6/2023	411 Old Mill Run # B	18-254 Grass / Weeds / Uncultivated Vegetation	RC	8/2/2023	Open
7/6/2023	415 Old Mill Run # A	18-254 Grass / Weeds / Uncultivated Vegetation	RC	8/2/2023	Open
7/6/2023	415 Old Mill Run # B	18-254 Grass / Weeds / Uncultivated Vegetation	RC	8/2/2023	Open
7/7/2023	554 East Tall Oaks	18-255 Open Outdoor Storage - Tires	RC	7/23/2023	Closed
7/7/2023	562 East Tall Oaks	18-255 Open Outdoor Storage - Tires	RC	7/23/2023	Closed
7/7/2023	546 East Tall Oaks	18-255 Open Outdoor Storage - Tires	RC	7/23/2023	Closed
7/7/2023	524 East Spring Street	54-89 Failure to Obtain Certificate of Appropriateness	RC	8/7/2023	Open
7/10/2023	404 East Chrch Street	18-254 Uncultivated Vegetation	RC	7/18/2023	Closed
7/10/2023	1004 South Madison Avenue	18-255 Open Outdoor Storage - Wood Pallets	RC	7/25/2023	Closed
7/10/2023	1004 South Madison Avenue	18-265 Exterior Door - Screen Door Front Damaged	RC	7/25/2023	Closed
7/10/2023	1028 South Madison Avenue	18-260 Exterior Surface Treatments Peeliing Paint	RC	8/10/2023	Open
7/10/2023	1028 South Madison Avenue	187-262 Exterior Walls	RC	8/10/2023	Open
7/11/2023	315 South Madison Avenue	62-9 Neighborhood Standards - Constuction Debris	Citation	N/A	Closed
7/11/2023	315 South Madison Avenue	86-2 Housee Humbers Required	Citation	N/A	Closed
7/11/2023	315 South Madison Avenue	42-97 Height Permitted - Tall Grass / Weeds	Citation	N/A	Closed
7/11/2023	315 South Madison Avenue	18-260 Exterior Surface Treatments Peeliing Paint	Citation	N/A	Closed
7/11/2023	315 South Madison Avenue	187-262 Exterior Walls	Citation	N/A	Closed

7/11/2023	315 South Madison Avenue	18-265 Exterior Doors - No Locks	Citation	N/A	Closed
7/11/2023	315 South Madison Avenue	18-263 Porches - No Railings / Not Complete	Citation	N/A	Closed
7/11/2023	315 South Madison Avenue	18-256 C Tree Debris	Citation	N/A	Closed
7/11/2023	315 South Madison Avenue	62-9 Neighborhood Standards - Constuction Debris	Citation	N/A	Closed
7/11/2023	315 South Madison Avenue	86-2 Housee Humbers Required	Citation	N/A	Closed
7/11/2023	315 South Madison Avenue	42-97 Height Permitted - Tall Grass / Weeds	Citation	N/A	Closed
7/11/2023	315 South Madison Avenue	18-260 Exterior Surface Treatments Peeling Paint	Citation	N/A	Closed
7/11/2023	315 South Madison Avenue	187-262 Exterior Walls	Citation	N/A	Closed
7/11/2023	315 South Madison Avenue	18-265 Exterior Doors - No Locks	Citation	N/A	Closed
7/11/2023	315 South Madison Avenue	18-263 Porches - No Railings / Not Complete	Citation	N/A	Closed
7/11/2023	315 South Madison Avenue	18-256 C Tree Debris	Citation	N/A	Closed
7/12/2023	325 Stokes Street	62-9 Neighborhood Standards - Trash and Debris	RC	8/12/2023	Open
7/12/2023	325 Stokes Street	18-255 Open Outdoor Storage - Building Materials	RC	8/12/2023	Open
7/12/2023	325 Stokes Street	18-260 Exterior Surface Treatments	RC	8/12/2023	Open
7/12/2023	325 Stokes Street	18-261 Exterior Walls - Rotting Materials	RC	8/12/2023	Open
7/12/2023	325 Stokes Street	18-262 Roofs - Structurally Sound	RC	8/12/2023	Open
7/12/2023	325 Stokes Street	18-263 Exterior Decks and Porches - Rotting wood Floor	RC	8/12/2023	Open
7/12/2023	325 Stokes Street	18-264 Windows - Damaged Broken	RC	8/12/2023	Open
7/12/2023	325 Stokes Street	18-265 Exterior Doors - Damaged	RC	8/12/2023	Open
7/14/2023	1019 South Madison	18-25 Parking Vehicle in Front Yard	RC	7/21/2023	Closed
7/14/2023	1019 South Madison	18-259 Parking on Proper Surfaces	RC	7/21/2023	Closed
7/14/2023	411 Mears Street	42-97 Height Permitted - Tall Grass / Weeds	RC	7/21/2023	Closed
7/14/2023	144 Victory Drive	42-97 Height Permitted - Tall Grass / Weeds	RC	7/21/2023	Closed
7/14/2023	411 Mears Street	18-255 Open Outdoor Storage	RC	7/30/2023	Closed
7/17/2023	340 Towler Street #23	42-97 Height Permitted - Tall Grass / Weeds	RC	7/27/2023	Closed
7/17/2023	340 Towler Street #14	18-260 Exterior Surface Treatments	RC	8/17/2023	Open
7/17/2023	340 Towler Street #14	60-10 Skirting Required - Missing / Damaged	RC	8/17/2023	Open
7/17/2023	340 Towler Street #14	62-9 Neighborhood Standards	RC	8/17/2023	Open
7/18/2023	340 Towler Street #20	42-97 Height Permitted - Tall Grass / Weeds	RC	8/18/2023	Open
7/18/2023	340 Towler Street #20	18-260 Exterior Surface Treatments	RC	8/18/2023	Open
7/18/2023	340 Towler Street #20	18-261 Exterior Walls - Rotting Materials	RC	8/18/2023	Open
7/18/2023	340 Towler Street #20	18-264 Windows - Damaged Broken	RC	8/18/2023	Open
7/18/2023	340 Towler Street #20	60-10 Skirting Required - Missing / Damaged	RC	8/18/2023	Open
7/18/2023	340 Towler Street #7	62-9 Junk / Abandoned Vehicle	RC	8/18/2023	Open
7/18/2023	340 Towler Street #7	18-259 Parking on Proper Surfaces	RC	8/18/2023	Open
7/18/2023	340 Towler Street #7	60-10 Skirting Required - Missing / Damaged	RC	8/18/2023	Open
7/19/2023	340 Towler Street #6	62-9 Neighborhood Standards - Junk/Debris	RC	8/19/2023	Open
7/19/2023	340 Towler Street #6	18-263 Porches - Missing Porch support	RC	8/19/2023	Open
7/19/2023	340 Towler Street #6	18-264 Windows - Damaged Broken	RC	8/19/2023	Open
7/19/2023	340 Towler Street #6	62-9 Junk / Abandoned Vehicle	RC	8/19/2023	Open
7/19/2023	340 Towler Street #6	18-253 Uncultivated Vegetation	RC	8/19/2023	Open

7/19/2023	340 Towler Street #3	86-2 Housee Humbers Required	RC	8/19/2023	Open	
7/19/2023	340 Towler Street #3	18-260 Exterior Surface Treatments - Peeling Paint	RC	8/19/2023	Open	
7/19/2023	340 Towler Street #3	60-10 Skirting Required - Missing / Damaged	RC	8/19/2023	Open	
7/20/2023	340 Towler Street #21	18-260 Exterior Surface Treatments - Multi-colored	RC	8/20/2023	Open	
7/20/2023	340 Towler Street #21	18-261 Exterior Walls - Rotting Wood	RC	8/20/2023	Open	
7/20/2023	340 Towler Street #21	60-10 Skirting Required - Missing / Damaged	RC	8/20/2023	Open	
7/20/2023	340 Towler Street #17	62-9 Neighborhood Standards - Junk/Debris	RC	8/20/2023	Open	
7/20/2023	340 Towler Street #17	62-9 Abandoned Appliances	RC	8/20/2023	Open	
7/20/2023	340 Towler Street #17	62-9 Junk Abandoned Vehicle	RC	8/20/2023	Open	
7/20/2023	340 Towler Street #17	18-255 Open Outdoor Storage	RC	8/20/2023	Open	
7/20/2023	340 Towler Street #17	540.2 Utility Trailer	RC	8/20/2023	Open	
7/21/2023	340 Towler Street #18	18-260 Exterior Surface Treatments - Paint	RC	8/21/2023	Open	
7/21/2023	340 Towler Street #18	18-261 Exterior Walls - Rotting Wood	RC	8/21/2023	Open	
7/21/2023	340 Towler Street #18	18-264 Windows - Damaged Broken	RC	8/21/2023	Open	
7/21/2023	340 Towler Street #18	18-262 Roof - Damaged	RC	8/21/2023	Open	
7/21/2023	340 Towler Street #15	62-9 Neighborhood Standards - Junk/Debris	RC	8/21/2023	Open	
7/21/2023	340 Towler Street #15	42-97 Height Permitted - Tall Grass and Weeds	RC	8/21/2023	Open	
7/21/2023	340 Towler Street #15	18-255 Open Outdoor Storage - construction materials	RC	8/21/2023	Open	
7/21/2023	340 Towler Street #2	86-2 Housee Humbers Required	RC	8/21/2023	Open	
7/24/2023	522 Cedar Lane	62-9 Trash Deris in yard	RC	8/11/2023	Open	
7/24/2023	522 Cedar Lane	18-254 Uncultivated Vegetation	RC	8/11/2023	Open	
7/24/2023	522 Cedar Lane	18-256 C Tree Debris	RC	8/11/2023	Open	
7/24/2023	805 Davis Street	62-9 Trash Debris in Yard	RC	8/24/2023	Open	
7/24/2023	805 Davis Street	18-264 Wiindows - Broken Damaged	RC	8/24/2023	Open	
7/24/2023	805 Davis Street	18-262 Roof - Soffits and fascia	RC	8/24/2023	Open	
7/24/2023	805 Davis Street	18-261 Exterior Walls - Siding Damaged / Missing	RC	8/24/2023	Open	
7/25/2023	707 Davis Street	62-9 Trash Debris in Yard	RC	8/25/2023	Open	
7/25/2023	707 Davis Street	62-9 Junk Abandoned Vehicle x 3 (No Tags)	RC	8/25/2023	Open	X 3
7/25/2023	707 Davis Street	18-264 Windows - Broken Damaged	RC	8/25/2023	Open	
7/25/2023	707 Davis Street	18-262 Roof - Damaged	RC	8/25/2023	Open	
7/25/2023	707 Davis Street	18-261 Exterior Walls - Rotting Wood	RC	8/25/2023	Open	
7/25/2023	707 Davis Street	18-260 Exterior Surface Treatments	RC	8/25/2023	Open	
7/25/2023	707 Davis Street	18-259 Parking on Proper Surfaces x 8	RC	8/25/2023	Open	X 8
7/25/2023	707 Davis Street	18-25 Parking Vehicle in Front Yard x 8	RC	8/25/2023	Open	X 8
7/25/2023	707 Davis Street	18-254 C Ground Cover / Exposed Soil	RC	8/25/2023	Open	
7/26/2023	803 Davis Street	62-9 Neighborhood Standards - Trash and Debris	RC	8/10/2023	Open	
7/26/2023	803 Davis Street	42-97 Height Permitted Tall Grass and Weeds	RC	8/10/2023	Open	
7/26/2023	803 Davis Street	86-2 Housee Humbers Required	RC	8/10/2023	Open	
7/26/2023	802 East Church Street	62-97 Neighborhood Standards - Trash / Debris in yard	RC	8/10/2023	Open	
7/26/2023	802 East Church Street	18-256 C Tree Debris	RC	8/10/2023	Open	
7/26/2023	802 East Church Street	18-255 Open Outdoor Storage	RC	8/10/2023	Open	

DOWNTOWN DEVELOPMENT/MAIN STREET SEPTEMBER REPORT

- First Friday Concert-Sept 1st 5300 in attendance
- Weekly Farmers Market—averaging 2000+ people per week. Senior Bucks the last Saturday of each month (\$5 to first 40 seniors 65 and up)
- Received an award of excellence at the GDA conference-Best Façade Renovation to Chad Draper for the When Pigs Fly project.
- Fall Fest Vendor registration is closed—event October 14th-will run a shuttle bus to help with parking from Monroe Police Department lot and Graystone Church Lot.
- Christmas Parade participant registration now open— event December 7th 6:30 pm.
- New Business-Salon 124
- Dino Day will be September 16th.



UPCOMING EVENTS:

- October 14th Fall Fest
- Nov 2nd Light Up the Night

ONGOING TASKS:

- DCA Main Street Compliance
- Visitors Center open to the public Tues-Saturday 10-5





Financial Report as of July 2023

Online financial reports are available here
<https://cleargov.com/georgia/walton/city/monroe>

GENERAL FUND SUMMARY

GENERAL FUND REVENUES



TOTAL BUDGETED

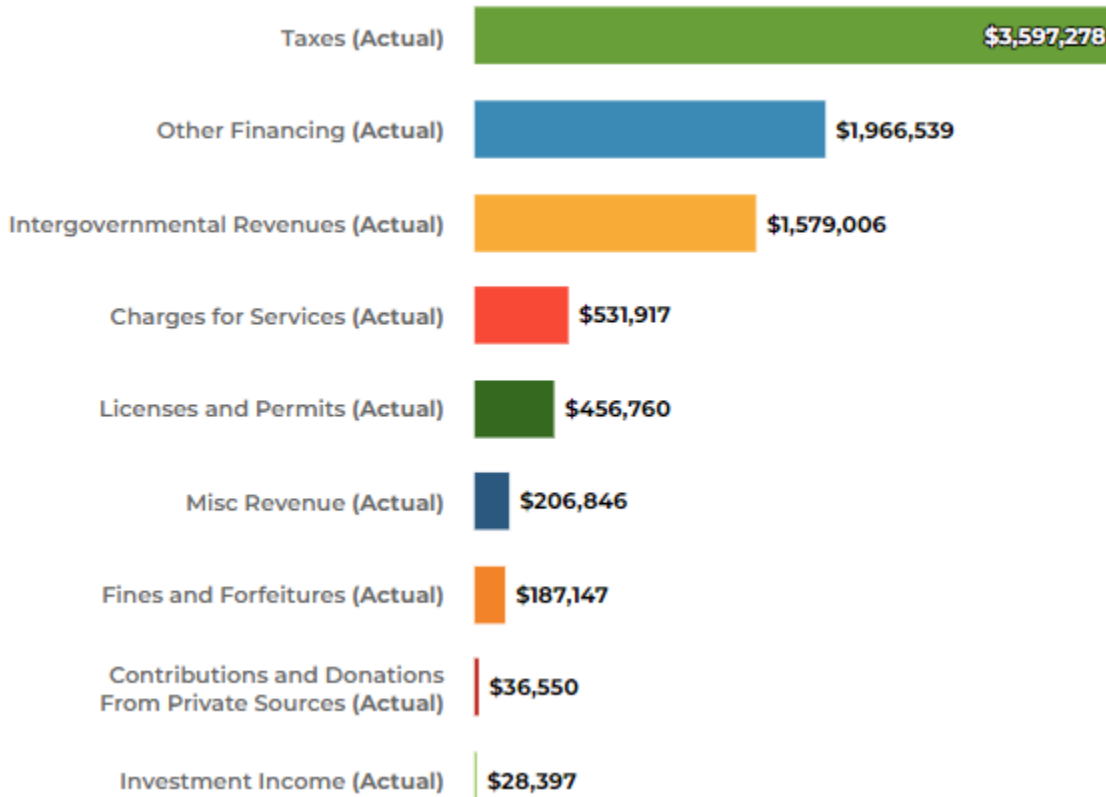
\$19,474,219

COLLECTED TO DATE

(44% of budgeted collected to date)

\$8,590,440

General Fund year-to-date revenues for the month totaled \$8,593,372 which is 44% of total budgeted revenues \$19,474,219 for 2023. Property Tax & Insurance Premium Tax collections make up @ 40% of total General Fund Revenues, which is not collected until the fourth quarter of each year.



GENERAL FUND EXPENDITURES



TOTAL BUDGETED

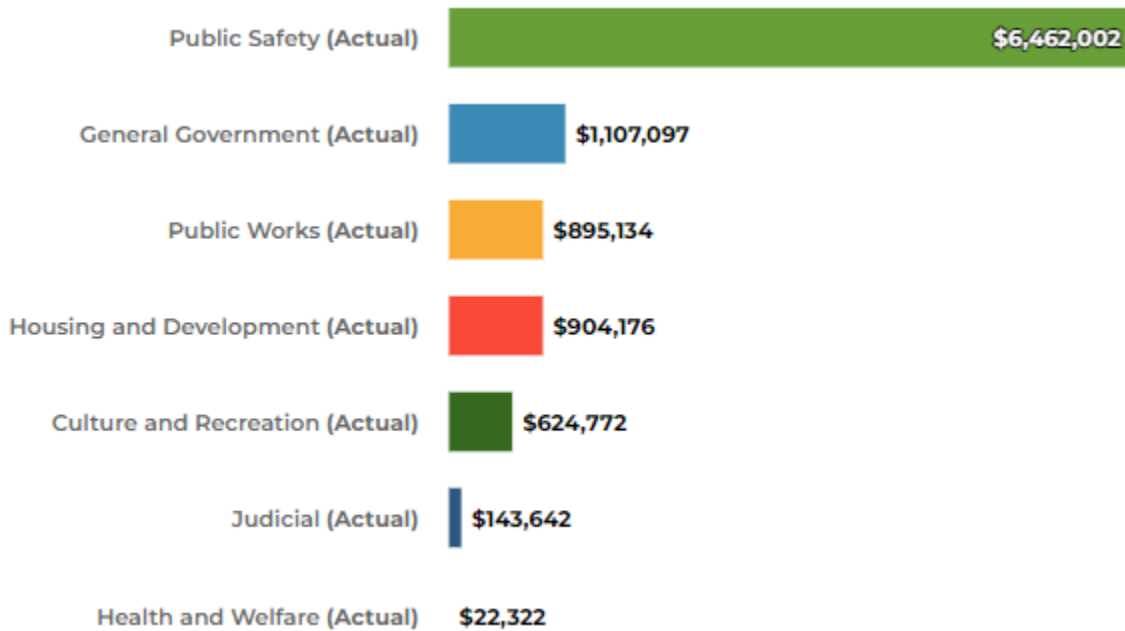
\$19,474,219

EXPENDED TO DATE

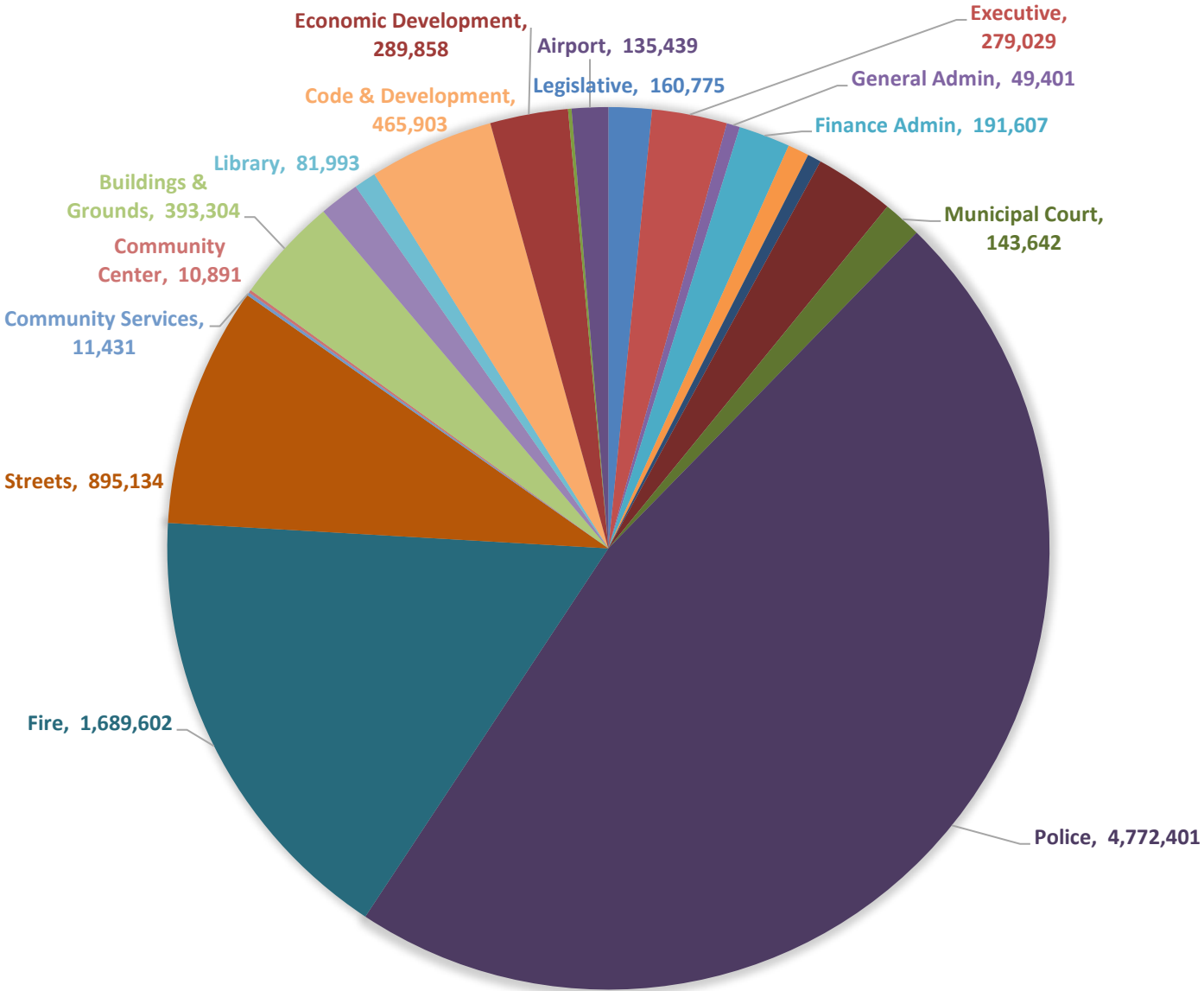
(52% of budgeted used to date)

\$10,159,146

General Fund year-to-date expenses for the month totaled \$10,159,146 which is 52% of total budgeted expenses of \$19,474,219 for 2023.



GENERAL FUND EXPENSE YTD



UTILITY FUND SUMMARY

UTILITY FUND REVENUES



TOTAL BUDGETED

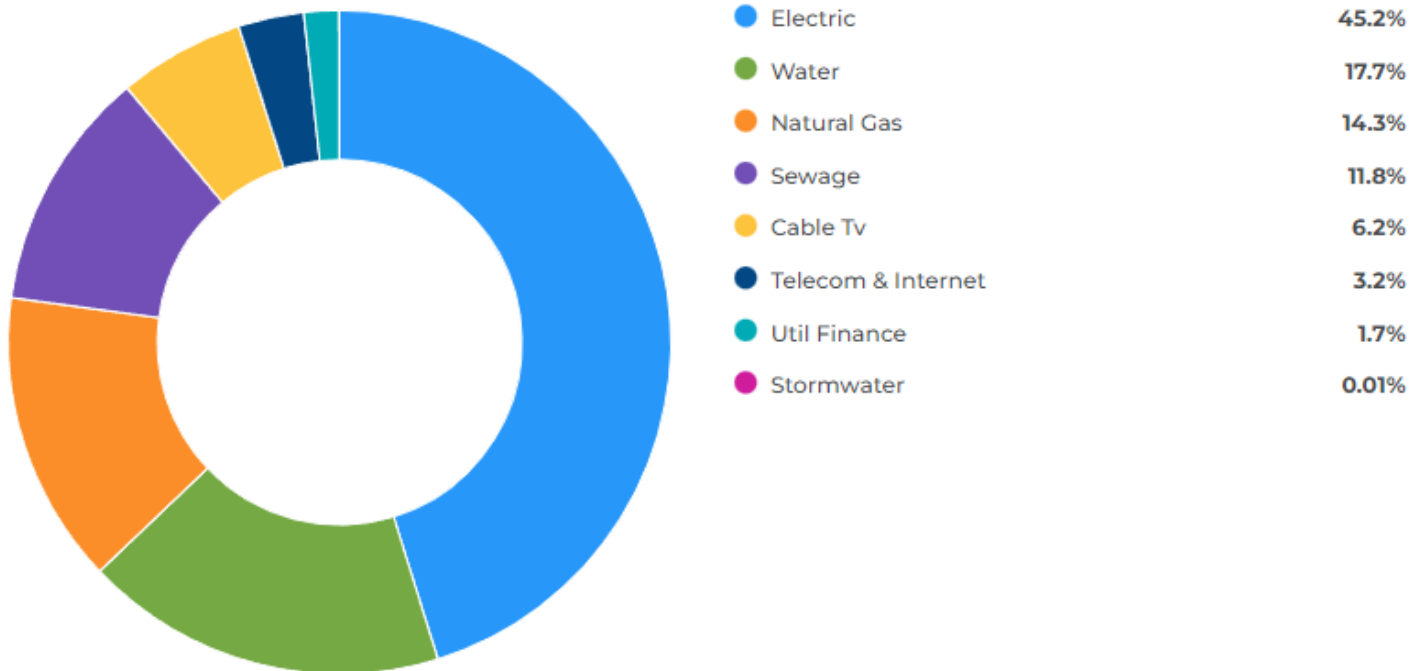
\$46,800,566

COLLECTED TO DATE

(59% of budgeted collected to date)

\$27,570,663

Utility Fund year-to-date operating revenues for the month totaled \$27,526,713 (*excluding capital revenue*). This is 58% of total budgeted revenues \$46,800,566 for 2023. Year-to-date capital revenue totaled \$44,228.



UTILITY FUND EXPENDITURES



TOTAL BUDGETED

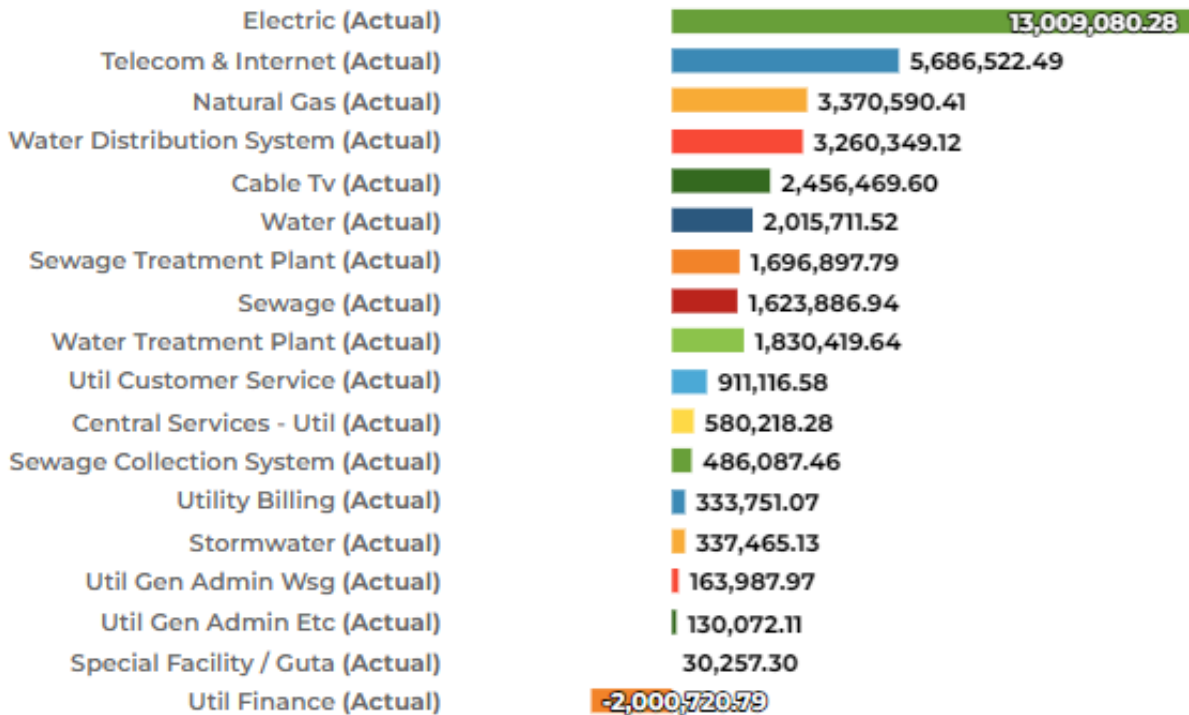
\$46,800,566

EXPENDED TO DATE

(77% of budgeted used to date)

\$35,922,163

Utility Fund year-to-date operating expenses for the month totaled \$27,452,345 *(excluding capital expense)* which is 59% of total budgeted expenses of \$46,800,566 for 2023. Year-to-date capital expense totaled \$8,472,324 which include Utility Bond expenditures.



SOLID WASTE FUND SUMMARY

SOLID WASTE FUND REVENUES



TOTAL BUDGETED

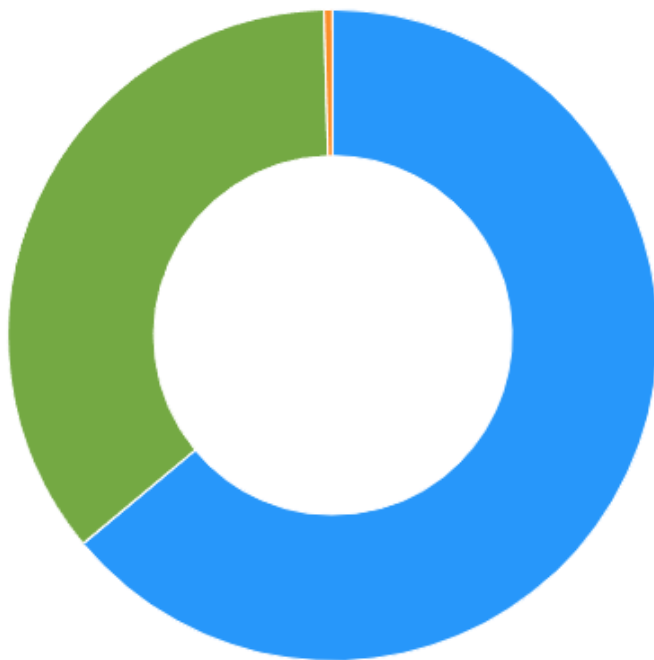
\$8,181,487

COLLECTED TO DATE

(52% of budgeted collected to date)

\$4,268,410

Solid Waste year-to-date revenues for the month totaled \$4,268,410. This is 47% of total budgeted revenues \$8,181,487 for 2023.



● Solid Waste Disposal	64%
● Solid Waste Collection	35.6%
● Recyclables Collection	0.4%

SOLID WASTE FUND EXPENDITURES



TOTAL BUDGETED

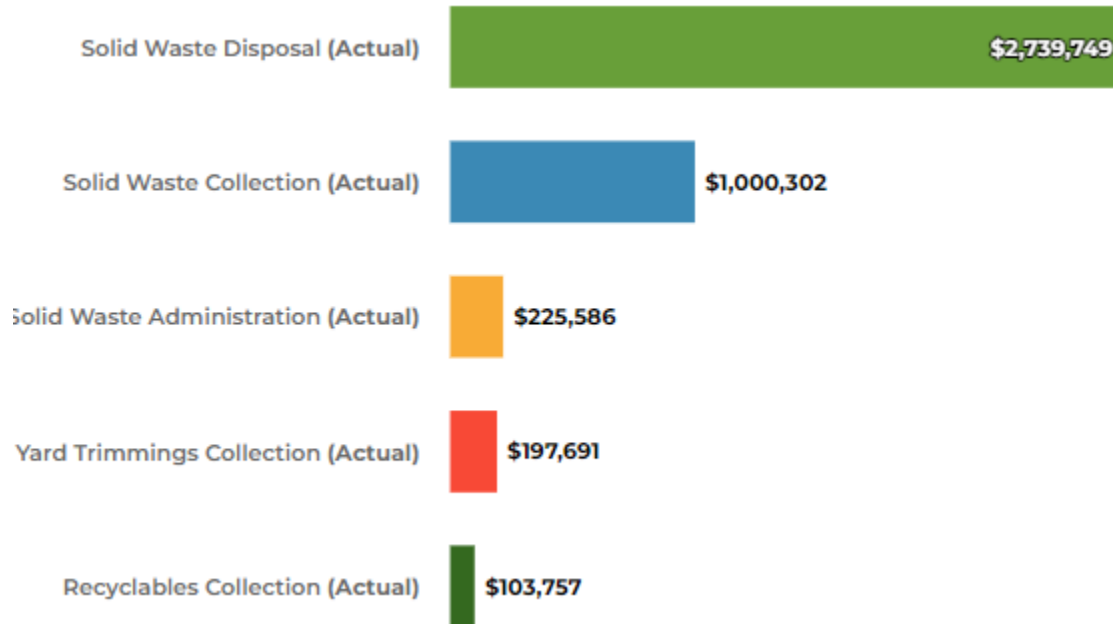
\$8,181,487

EXPENDED TO DATE

(55% of budgeted used to date)

\$4,480,493

Solid Waste year-to-date expenses for the month totaled \$4,275,101 (*excluding capital expense*) which is 52% of total budgeted expenses \$8,181,487. Year-to-date capital expense totaled \$205,392.



Cash balances for the City of Monroe at month end totaled **\$66,326,224** including the utility bond funds.
The following table shows the individual account balances for the major funds

GOVERNMENTAL FUND	
General Fund Checking	524,550.26
Stabilization Fund	1,250,000.00
Group Health Insurance Claims (Insurance Trust)	126,280.14

CAPITAL PROJECTS FUND	
Capital Improvement - General Government	2,739.99
SPLOST 2013	204,834.09
SPLOST 2019	3,959,488.85

SPECIAL REVENUE FUND	
Hotel/Motel	8,573.69
DEA Confiscated Assets Fund	57,814.81
Confiscated Assets Fund	71,044.04
American Rescue Plan	3,806,835.44

ENTERPRISE FUND	
Solid Waste	862,671.36
Solid Waste Capital	810,305.26
Utility Revenue	419,173.01
Utility MEAG Short-Term Investment	7,533,887.61
Utility MEAG Intermediate Extended Investment	9,492,971.65
Utility MEAG Intermediate Portfolio Investment	4,000,507.04
Utility Capital Improvement	3,578,881.08
Utility Tap Fees	3,467,536.55
2020 Util Bond Sinking Fund	315,082.23
2020 Bond Fund	23,459,718.86
Utility Customer Deposits (Restricted)	679,890.33
Utility Customer Deposits (Investment)	1,586,511.33

The total Utility Capital funds available at month end are \$8,046,418 as broken down in the section below:

Utility Capital Improvement Cash Balance	3,578,881
Utility Revenue Reserve Cash Balance	1,000,000
Tap Fees Cash Balance	3,467,537
Total Current Funds Available	8,046,418

	<u>Remaing Budget</u> ▼	<u>2023 Budgeted Expense</u> ▼	<u>2023 Actual Expense</u>	<u>Remaing Budget</u>
Totals	8,057,256	5,328,663	2,399,405	12,313,916
Remaining estimated annual Tap Fees	-	888,000	370,000	370,000
Remaining estimated annual CIP transfers-in	-	3,563,957	1,484,982	1,484,982
Estimated Utility Capital Cash Balance EOY			9,901,400	(2,412,517)

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

Utility Transfers Out

	Capital	
	Improvement	General Fund
January	\$ 318,366	\$ 221,647
February	\$ 327,553	\$ 229,652
March	\$ 294,708	\$ 207,746
April	\$ 255,807	\$ 180,374
May	\$ 255,003	\$ 182,074
June	\$ 251,703	\$ 179,758
July	\$ 262,410	\$ 190,155
August		
September		
October		
November		
December		
YTD Total	\$ 1,965,549	\$ 1,391,405

Utility Capital Funding

Approved Projects/Assets

Dept	Project Description	Remainig Budget	2023 Budgeted Expense	2023 Actual Expense	Remainig Budget
Sewer	Sewer Main Rehab	-	150,000		150,000
Sewer	Infrastructure Repair/Replacement	-	200,000	10,500	189,500
Sewer	CDBG 2022 Construction	92,830	750,000	47,140	795,690
Sewer	Sewer Main Rehab 2022	285,587		14,354	271,233
Sewer	Final Clarifier Clean Out	-	20,000		20,000
Sewer	16 Ton Equipment Trailer	2,000			2,000
Sewer Plant	Pump Station SCADA	242,900			242,900
Sewer Plant	WWTP Infrastructure Repair/Replacement-2022 EQUIP NOT A PROJECT	274,686	23,417	11,079	287,024
Sewer Plant	Wastewater Pump Station Electrical	150,150			150,150
Sewer Plant	Wastewater Pump Station Rehab		485,000		485,000
Water	Fire Hydrant Replacement	165,000			165,000
Water	Replacement of Controls	40,000			40,000
Water	Fire Hydrant Replacement	-	55,000		55,000
Water	Water Meters	169,500			169,500
Water	Fire Hydrant Security	125,000	50,000		175,000
Water	Service Renewals	200,000			200,000
Water	Waterline extensions & pressure improvements	478,201			478,201
Water	Water Meters	-	125,250		125,250
Water	New Construction Water Meters	20,560			20,560
Water	Water Master Plan	30,561			30,561
Water	Water Main Rehab 2022-2023	300,000	150,000		450,000
Water	Water Main Extensions		100,000		100,000
Water	Alcovy River Screen	350,000			350,000
Water	Water Main Extensions	43,000			43,000
Water	equipment trailer		19,500		19,500
Water Plant	Infrastructure Repair/Replacement	558,341	200,000	68,419	689,922
Water Plant	Membrane Filters 2022	2,071	450,000	449,040	3,032
Water Plant	WTP SCADA Upgrade	13,200		6,200	7,000
Water Plant	Jacks Creek Pump Station Clearing & Dredging	165,000		71,309	93,691
Water/Telecom	Loganville Water Line-Fiber	245,000			245,000
Central Svcs	GUTA Improvements		25,000		25,000
Central Svcs	Truck F250 x 1 (lease purchase)		8,953		8,953
Central Svcs	NAS Server Replacement		20,000		20,000
Central Svcs	Utility Branding Imagery	108,985	50,000	1,823	157,162
Central Svcs	Vehicle	43,050			43,050
Central Svcs	Exchange server	64,038			64,038
Central Svcs	Forklift at Warehouse	76,100			76,100
Central Svcs	Zero Turn Mower	12,000			12,000
Central Svcs	City Hall Flooring Replacement		70,000	117,970	-
Central Svcs	North Lumpkin Alleyway Improvments	150,000			150,000
Admin	Executime			39,143	
Admin	Truck F150 x4 (lease purchase) Meter Readers	-	13,800		13,800
Electric	Automated Switching	74,572			74,572
Electric	GIS Program Development	5,817			5,817
Electric	Underground for Town Green	-		56,682	-
Electric	Monroe Pavilion Electric			35,736	-
Electric	AMI meters/system	344,996			344,996
Electric	Rebuild Highland & S Madison Ave (poles, transformers, wire, etc)	207,236			207,236
Electric	Mill Farm Place on Alcovy			24,898	-
Electric	Meadows Farm Subdivision			53,898	-
Electric	Truck F150 x 1 (lease purchase)		5,995		5,995
Electric	Kubota Skid Steer		69,919	73,328	-
Electric	TSE DPT408 Puller		145,616		145,616
Electric	Electric Material Handling Truck		162,770	205,000	-
Electric	System Automation 2023		250,000		250,000
Electric	commercial demand meters	16,144			16,144
Electric	EV charging stations	23,900			23,900
Electric	3 Phase Feeder (Hwy138 - Hospital)	95,000			95,000
Electric	Altec AA55 bucket truck	205,000			205,000
Electric	Three Phase Rebuild	-	125,000	57,377	67,623
Telecom	Truck F150 x 2 (lease purchase)		11,990		11,990
Telecom	Altec 37G		120,000		120,000
Telecom	Fiber to the X services			1,023,437	-
Telecom	Fusion Splicer	38,079			38,079
Telecom	FTTX	-	500,000		500,000
Telecom	Altec 37G vehicles	126,000			126,000
Gas	natural gas master plan	150,000			150,000
Gas	Gas GIS	72,249			72,249
Gas	GIS Program Development	5,817			5,817
Gas	Gas Main Renewal 2023		300,000		300,000
Gas	Main Extension (Monroe Pavilion, etc)	88,705			88,705
Gas	pickup truck	-	8,953		8,953
Gas	Gas Main Renewal 2022	225,934			225,934
Gas	Extensions 2023		200,000		200,000
Gas	Truck Bypass Gas Relocation	150,731			150,731
Gas	Lacy, Davis, Harris & Ash Streets	140,000			140,000
Gas	Gas System Improv-Metering SCADA	18,500			18,500
Stormwater	Brushcutter		12,500		12,500
Stormwater	pickup truck	93,232			93,232
Stormwater	2018 Infrastructure Repair/Replacement	45,510			45,510
Stormwater	Storm/Drain Retention Pond Rehab	370,500	50,000		420,500
Stormwater	Infrastructure / Pipes / Inlets / etc. 2021	133,391			133,391
Stormwater	Infrastructure / Pipes / Inlets / etc. 2023		150,000	32,074	117,926
Stormwater	Lateral Repair	8,183			8,183
Stormwater	Improvements	100,000			100,000
Stormwater	North Madison Stormwater Rehab	400,000	250,000		650,000
Stormwater	Stormwater Master Plan	400,000			400,000
Stormwater	Dumptruck	110,000			110,000

Utility 2020 Bond Projects

		Original Budget	Expenditures	Balance
Alcoy Sewer Line Extension	18-022	4,000,000	2,113,771	1,886,229
Loganville Water Transmission Line Extension	18-028	5,580,000	5,580,000	-
Broadband Fiber Extension	18-042, 20-050	12,700,000	7,292,100	5,407,900
Blaine Station Telecom Building	21-022	478,648	633,068	(154,420)
Wastewater Treatment Plant Upgrades	19-012	7,500,000	5,092,348	2,407,652
Raw Water Line Upgrades	20-030	3,520,000	1,517,867	2,002,133
Water Tank Industrial Park & Line Extension	20-039 & 20-040	3,000,000	173,728	2,826,272
East Walton Gas Line Extension	21-001, 21-006	1,000,000	323,895	676,105
Future Water Transmission Line Extensions	21-009	1,700,000	1,601,832	98,168
Future Expansion Projects	21-009	5,771,352		5,771,352
Water Plant System Upgrades	21-031	3,000,000	3,952,481	(952,481)
Water Tank Northside of System		1,750,000		1,750,000
Bond Closing Fees from Bond Proceeds			435,942	(435,942)
		\$50,000,000	\$28,717,031	\$21,282,969

Solid Waste Capital Funding

Approved Projects/Assets

<u>Dept</u>	<u>Project Description</u>	<u>Remaining Budget</u>	<u>2023 Budgeted Expense</u>	<u>2023 Actual Expense</u>	<u>Remaining Budget</u>
Solid Waste	Transfer Station Improvements	28,973	50,000	73,179	5,794
Solid Waste	Guardrails for New Scales	14,000			14,000
Solid Waste	Downtown Dumpster Corrals	150,000			150,000
Solid Waste	Residential Garbage Truck	150,752			150,752
Solid Waste	Commercial Garbage Truck	251,165			251,165
Solid Waste	Pickup Truck	35,000			35,000
Solid Waste	Dodge Ram 1500 Truck		5,700		5,700
Solid Waste	Transfer Station Trailer		75,000		75,000
Solid Waste	Container Delivery Unit		147,000	160,535	-
Totals		629,890	277,700	233,714	687,411
Remaining estimated annual CIP transfers-in		-	432,000	180,000	
Estimated Solid Waste Capital Cash Balance		180,415		712,605	

Solid Waste Capital Improvement Cash Balance 810,305 as of July

SPLOST Budgets

2013 SPLOST	Original Budget	Total Revenue Received Amended Budget	Expenditures	Reimbursements	Balance
Transportation	\$5,785,964	\$5,953,753	\$9,599,303	\$3,839,812	\$194,263
Public Safety	1,200,000	1,210,933	1,220,225	19,863	10,571
Solid Waste	2,513,544	2,119,133	2,119,132		0
	\$9,499,508	\$9,283,819	\$12,938,660	\$3,859,675	\$204,834

2019 SPLOST	Updated Budget	Total Revenue Received	Expenditures	Reimbursements	Balance
Transportation	\$6,139,675	\$8,461,526	\$6,662,299	\$1,773,678	\$3,572,905
Parks	7,194,378	3,626,368	6,017,513	2,029,758	-361,387
	\$13,334,053	\$12,087,895	\$12,679,812	\$3,803,436	\$3,211,518

as of 8/3/2023



General Fund

For Fiscal Period Ending: July 2023

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Aug-Dec	Projected Year End 2023	Year End 2022
Revenue							
1510 - FINANCE ADMIN	15,022,894	15,022,894	740,129	5,795,480	9,627,605	15,423,086	15,380,182
1519 - INTERGOVERNMENTAL	2,303,237	2,303,237	-	1,392,409	1,157,651	2,550,060	1,182,586
1565 - WALTON PLAZA	3,308	3,308	276	1,929	1,378	3,308	3,308
2650 - MUNICIPAL COURT	300,000	300,000	31,875	167,428	102,183	269,612	247,393
3200 - POLICE	434,258	434,258	3,969	268,588	137,806	406,394	217,947
3500 - FIRE OPERATIONS	65,622	65,622	-	54,401	1,267	55,668	11,799
3510 - FIRE PREVENTION/CRR	20,000	20,000	600	27,175	5,240	32,415	11,495
4200 - STREETS & TRANSPORTATION	225,025	225,025	-	178,925	31,162	210,087	222,160
5530 - COMMUNITY CENTER	48,333	48,333	3,750	26,250	15,000	41,250	42,083
6200 - BLDGS & GROUNDS	-	-	17,835	17,835	-	17,835	-
7200 - CODE & DEVELOPMENT	647,100	647,100	42,645	506,269	203,990	710,259	664,830
7520 - ECONOMIC DEVELOPMENT	20,000	20,000	-	1,229	11,524	12,753	19,303
7521 - MAINSTREET	35,000	35,000	-	26,250	26,250	52,500	35,000
7563 - AIRPORT	349,442	349,442	19,677	129,203	92,959	222,162	273,571
Revenue Total:	19,474,219	19,474,219	860,754	8,593,374	11,414,015	20,007,389	18,311,656
Expense							
1100 - LEGISLATIVE	251,706	251,706	25,296	160,775	112,057	272,832	268,270
1300 - EXECUTIVE	472,190	472,190	44,834	279,029	265,480	544,509	417,653
1400 - ELECTIONS	20,300	20,300	-	-	-	-	-
1500 - GENERAL ADMIN	79,544	79,544	5,425	49,401	62,043	111,444	148,166
1510 - FINANCE ADMIN	506,034	506,034	(13,937)	191,607	282,161	473,769	464,842
1530 - LAW	160,000	160,000	160	79,227	88,538	167,765	161,531
1560 - AUDIT	40,000	40,000	-	51,000	-	51,000	40,000
1565 - WALTON PLAZA	591,850	591,850	-	296,058	296,900	592,958	594,127
2650 - MUNICIPAL COURT	254,944	254,944	13,807	143,642	105,071	248,714	234,500
3200 - POLICE	7,408,105	7,408,105	679,536	4,772,401	3,093,116	7,865,516	6,621,127
3500 - FIRE OPERATIONS	2,692,801	2,692,801	195,558	1,639,758	1,213,959	2,853,717	2,652,600
3510 - FIRE PREVENTION/CRR	104,371	104,371	6,119	49,844	48,277	98,121	98,465
4200 - STREETS & TRANSPORTATION	1,834,029	1,834,029	112,521	895,134	685,269	1,580,402	1,503,730
5500 - COMMUNITY SERVICES	12,900	12,900	5,600	11,431	2,105	13,536	12,036
5530 - COMMUNITY CENTER	6,180	6,180	311	10,891	(9,290)	1,602	6,665
6100 - PARKS	2,460,321	2,460,321	19,402	149,476	-	149,476	-
6200 - BLDGS & GROUNDS	651,665	651,665	57,450	393,304	465,225	858,529	949,039
6500 - LIBRARIES	154,443	154,443	42	81,993	65,391	147,383	133,898
7200 - CODE & DEVELOPMENT	898,451	898,451	57,322	465,903	304,478	770,382	711,626
7400 - PLANNING AND ZONING	4,844	4,844	-	-	4,683	4,683	4,683
7520 - ECONOMIC DEVELOPMENT	579,026	579,026	49,364	289,858	281,222	571,081	480,217
7550 - DOWNTOWN DEVELOPMENT	25,450	25,450	90	12,975	12,887	25,862	25,387
7563 - AIRPORT	265,065	265,065	50,101	135,439	105,212	240,651	252,896
Expense Total:	19,474,219	19,474,219	1,309,001	10,159,146	7,484,785	17,643,931	15,781,458
Report Surplus (Deficit):				(1,565,772)		2,363,458	2,530,198



Monroe, GA

General Fund Monthly Budget Report

Group Summary

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For Fiscal: 2023 Period Ending: 07/31/2023

DEPT	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	930,179.02	461,520.71	-468,658.31	-50.38%	6,511,253.14	3,597,278.42	-2,913,974.72	-44.75%	11,166,615.00
Total R1: 31 - TAXES:	930,179.02	461,520.71	-468,658.31	-50.38%	6,511,253.14	3,597,278.42	-2,913,974.72	-44.75%	11,166,615.00
R1: 32 - LICENSES & PERMITS									
7200 - CODE & DEVELOPMENT	44,448.88	40,037.10	-4,411.78	-9.93%	311,142.16	456,759.52	145,617.36	46.80%	533,600.00
Total R1: 32 - LICENSES & PERMITS:	44,448.88	40,037.10	-4,411.78	-9.93%	311,142.16	456,759.52	145,617.36	46.80%	533,600.00
R1: 33 - INTERGOVERNMENTAL									
1519 - INTERGOVERNMENTAL	191,859.64	0.00	-191,859.64	-100.00%	1,343,017.48	1,392,409.45	49,391.97	3.68%	2,303,237.00
3200 - POLICE	166.60	0.00	-166.60	-100.00%	1,166.20	0.00	-1,166.20	-100.00%	2,000.00
3500 - FIRE OPERATIONS	1,316.93	0.00	-1,316.93	-100.00%	9,218.51	0.00	-9,218.51	-100.00%	15,809.52
4200 - STREETS & TRANSPORTATION	14,904.45	0.00	-14,904.45	-100.00%	104,331.15	178,925.21	74,594.06	71.50%	178,925.00
7200 - CODE & DEVELOPMENT	1,249.50	0.00	-1,249.50	-100.00%	8,746.50	7,670.94	-1,075.56	-12.30%	15,000.00
Total R1: 33 - INTERGOVERNMENTAL:	209,497.12	0.00	-209,497.12	-100.00%	1,466,479.84	1,579,005.60	112,525.76	7.67%	2,514,971.52
R1: 34 - CHARGES FOR SERVICES									
1510 - FINANCE ADMIN	67,473.00	64,673.21	-2,799.79	-4.15%	472,311.00	489,511.47	17,200.47	3.64%	810,000.00
3200 - POLICE	333.20	213.00	-120.20	-36.07%	2,332.40	2,003.42	-328.98	-14.10%	4,000.00
3500 - FIRE OPERATIONS	0.00	0.00	0.00	0.00%	0.00	3,057.00	3,057.00	0.00%	0.00
3510 - FIRE PREVENTION/CRR	1,666.00	600.00	-1,066.00	-63.99%	11,662.00	27,175.47	15,513.47	133.03%	20,000.00
7200 - CODE & DEVELOPMENT	583.10	2,608.00	2,024.90	347.26%	4,081.70	9,250.08	5,168.38	126.62%	7,000.00
7520 - ECONOMIC DEVELOPMENT & PLANNING	1,666.00	0.00	-1,666.00	-100.00%	11,662.00	325.00	-11,337.00	-97.21%	20,000.00
7563 - AIRPORT	91.63	85.00	-6.63	-7.24%	641.41	595.00	-46.41	-7.24%	1,100.00
Total R1: 34 - CHARGES FOR SERVICES:	71,812.93	68,179.21	-3,633.72	-5.06%	502,690.51	531,917.44	29,226.93	5.81%	862,100.00
R1: 35 - FINES & FORFEITURES									
2650 - MUNICIPAL COURT	24,990.00	31,874.75	6,884.75	27.55%	174,930.00	167,428.17	-7,501.83	-4.29%	300,000.00
3200 - POLICE	2,915.50	3,455.65	540.15	18.53%	20,408.50	19,718.44	-690.06	-3.38%	35,000.00
Total R1: 35 - FINES & FORFEITURES:	27,905.50	35,330.40	7,424.90	26.61%	195,338.50	187,146.61	-8,191.89	-4.19%	335,000.00
R1: 36 - INVESTMENT INCOME									
1510 - FINANCE ADMIN	41.65	2,932.51	2,890.86	6,940.84%	291.55	31,329.61	31,038.06	10,645.88%	500.00
Total R1: 36 - INVESTMENT INCOME:	41.65	2,932.51	2,890.86	6,940.84%	291.55	31,329.61	31,038.06	10,645.88%	500.00
R1: 37 - CONTRIBUTIONS & DONATIONS									
3200 - POLICE	0.00	300.00	300.00	0.00%	0.00	10,300.00	10,300.00	0.00%	0.00
7521 - MAINSTREET	2,915.50	0.00	-2,915.50	-100.00%	20,408.50	26,250.00	5,841.50	28.62%	35,000.00
Total R1: 37 - CONTRIBUTIONS & DONATIONS:	2,915.50	300.00	-2,615.50	-89.71%	20,408.50	36,550.00	16,141.50	79.09%	35,000.00

Monthly Budget Report

For Fiscal: 2023 Period Ending: 07 148 3

DEPT	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
R1: 38 - MISCELLANEOUS REVENUE									
1510 - FINANCE ADMIN	3,956.75	14.02	-3,942.73	-99.65%	27,697.25	8,368.40	-19,328.85	-69.79%	47,500.00
1565 - WALTON PLAZA	275.55	275.63	0.08	0.03%	1,928.85	1,929.41	0.56	0.03%	3,308.00
3200 - POLICE	0.00	0.00	0.00	0.00%	0.00	48,996.92	48,996.92	0.00%	0.00
5530 - COMMUNITY CENTER	4,026.13	3,750.00	-276.13	-6.86%	28,182.91	26,250.00	-1,932.91	-6.86%	48,333.00
7200 - CODE & DEVELOPMENT	0.00	0.00	0.00	0.00%	0.00	11,570.64	11,570.64	0.00%	0.00
7520 - ECONOMIC DEVELOPMENT & PLANNNG	0.00	0.00	0.00	0.00%	0.00	904.00	904.00	0.00%	0.00
7563 - AIRPORT	27,066.66	19,591.59	-7,475.07	-27.62%	189,466.62	108,826.77	-80,639.85	-42.56%	324,930.00
Total R1: 38 - MISCELLANEOUS REVENUE:	35,325.09	23,631.24	-11,693.85	-33.10%	247,275.63	206,846.14	-40,429.49	-16.35%	424,071.00
R1: 39 - OTHER FINANCING SOURCES									
1510 - FINANCE ADMIN	249,756.63	210,988.33	-38,768.30	-15.52%	1,748,296.41	1,668,991.42	-79,304.99	-4.54%	2,998,279.01
3200 - POLICE	32,758.39	0.00	-32,758.39	-100.00%	229,308.73	187,569.33	-41,739.40	-18.20%	393,258.00
3500 - FIRE OPERATIONS	4,149.33	0.00	-4,149.33	-100.00%	29,045.31	51,344.47	22,299.16	76.77%	49,812.00
4200 - STREETS & TRANSPORTATION	3,840.13	0.00	-3,840.13	-100.00%	26,880.91	0.00	-26,880.91	-100.00%	46,100.00
6200 - BLDGS & GROUNDS	0.00	17,834.60	17,834.60	0.00%	0.00	17,834.60	17,834.60	0.00%	0.00
7200 - CODE & DEVELOPMENT	7,621.95	0.00	-7,621.95	-100.00%	53,353.65	21,018.26	-32,335.39	-60.61%	91,500.00
7563 - AIRPORT	1,950.21	0.00	-1,950.21	-100.00%	13,651.47	19,781.39	6,129.92	44.90%	23,412.00
Total R1: 39 - OTHER FINANCING SOURCES:	300,076.64	228,822.93	-71,253.71	-23.75%	2,100,536.48	1,966,539.47	-133,997.01	-6.38%	3,602,361.01
Total Revenue:	1,622,202.33	860,754.10	-761,448.23	-46.94%	11,355,416.31	8,593,372.81	-2,762,043.50	-24.32%	19,474,218.53
Expense									
1100 - LEGISLATIVE	20,967.09	25,295.55	-4,328.46	-20.64%	146,769.63	160,774.73	-14,005.10	-9.54%	251,706.00
1300 - EXECUTIVE	39,333.38	44,834.48	-5,501.10	-13.99%	275,333.66	279,029.00	-3,695.34	-1.34%	472,190.00
1400 - ELECTIONS	1,690.99	0.00	1,690.99	100.00%	11,836.93	0.00	11,836.93	100.00%	20,300.00
1500 - GENERAL ADMIN	6,625.97	5,424.52	1,201.45	18.13%	46,381.79	49,401.16	-3,019.37	-6.51%	79,544.00
1510 - FINANCE ADMIN	42,152.57	-13,936.80	56,089.37	133.06%	295,067.99	191,607.44	103,460.55	35.06%	506,034.00
1530 - LAW	13,328.00	160.00	13,168.00	98.80%	93,296.00	79,226.65	14,069.35	15.08%	160,000.00
1560 - AUDIT	3,332.00	0.00	3,332.00	100.00%	23,324.00	51,000.00	-27,676.00	-118.66%	40,000.00
1565 - WALTON PLAZA	49,301.08	0.00	49,301.08	100.00%	345,107.56	296,058.27	49,049.29	14.21%	591,849.81
2650 - MUNICIPAL COURT	21,236.78	13,807.07	7,429.71	34.99%	148,657.46	143,642.42	5,015.04	3.37%	254,944.00
3200 - POLICE	617,095.10	679,535.77	-62,440.67	-10.12%	4,319,665.70	4,772,400.57	-452,734.87	-10.48%	7,408,105.00
3500 - FIRE OPERATIONS	224,310.27	195,558.47	28,751.80	12.82%	1,570,171.89	1,639,757.60	-69,585.71	-4.43%	2,692,801.00
3510 - FIRE PREVENTION/CRR	8,694.07	6,118.97	2,575.10	29.62%	60,858.49	49,844.06	11,014.43	18.10%	104,371.00
4200 - STREETS & TRANSPORTATION	152,774.56	112,520.91	40,253.65	26.35%	1,069,421.92	895,133.50	174,288.42	16.30%	1,834,029.00
5500 - COMMUNITY SERVICES	1,074.57	5,600.00	-4,525.43	-421.14%	7,521.99	11,431.00	-3,909.01	-51.97%	12,900.00
5530 - COMMUNITY CENTER	514.78	310.77	204.01	39.63%	3,603.46	10,891.44	-7,287.98	-202.25%	6,180.00
6100 - RECREATION	204,944.72	19,401.61	185,543.11	90.53%	1,434,613.04	149,476.15	1,285,136.89	89.58%	2,460,321.13
6200 - BLDGS & GROUNDS	54,283.65	57,450.40	-3,166.75	-5.83%	379,985.55	393,303.60	-13,318.05	-3.50%	651,665.00
6500 - LIBRARIES	12,865.06	41.94	12,823.12	99.67%	90,055.42	81,992.52	8,062.90	8.95%	154,442.61
7200 - CODE & DEVELOPMENT	74,840.92	57,322.18	17,518.74	23.41%	523,886.44	465,903.31	57,983.13	11.07%	898,451.00
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 & PLANNNG	48,232.83	49,363.94	-1,131.11	-2.35%	337,629.81	289,858.49	47,771.32	14.15%	579,026.00

Monthly Budget Report

For Fiscal: 2023 Period Ending: 07 149 3

DEPT	July	July	Variance		YTD	YTD	Variance		Total Budget
	Budget	Activity	Favorable (Unfavorable)	Percent Remaining	Budget	Activity	Favorable (Unfavorable)	Percent Remaining	
7550 - DOWNTOWN DEVELOPMENT	2,119.98	90.24	2,029.74	95.74%	14,839.86	12,974.81	1,865.05	12.57%	25,450.00
7563 - AIRPORT	22,079.85	50,100.68	-28,020.83	-126.91%	154,558.95	135,438.92	19,120.03	12.37%	265,065.00
Total Expense:	1,622,201.72	1,309,000.70	313,201.02	19.31%	11,355,412.04	10,159,145.64	1,196,266.40	10.53%	19,474,218.55
Report Total:	0.61	-448,246.60	-448,247.21		4.27	-1,565,772.83	-1,565,777.10		-0.02



Monroe, GA

General Fund Income Statement

Group Summary

For Fiscal: 2023 Period Ending: 07/31/2023

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
1510 - FINANCE ADMIN	15,022,894.01	15,022,894.01	740,128.78	5,795,479.32	9,227,414.69
1519 - INTERGOVERNMENTAL	2,303,237.00	2,303,237.00	0.00	1,392,409.45	910,827.55
1565 - WALTON PLAZA	3,308.00	3,308.00	275.63	1,929.41	1,378.59
2650 - MUNICIPAL COURT	300,000.00	300,000.00	31,874.75	167,428.17	132,571.83
3200 - POLICE	434,258.00	434,258.00	3,968.65	268,588.11	165,669.89
3500 - FIRE OPERATIONS	65,621.52	65,621.52	0.00	54,401.47	11,220.05
3510 - FIRE PREVENTION/CRR	20,000.00	20,000.00	600.00	27,175.47	-7,175.47
4200 - STREETS & TRANSPORTATION	225,025.00	225,025.00	0.00	178,925.21	46,099.79
5530 - COMMUNITY CENTER	48,333.00	48,333.00	3,750.00	26,250.00	22,083.00
6200 - BLDGS & GROUNDS	0.00	0.00	17,834.60	17,834.60	-17,834.60
7200 - CODE & DEVELOPMENT	647,100.00	647,100.00	42,645.10	506,269.44	140,830.56
7520 - ECONOMIC DEVELOPMENT & PLANNNG	20,000.00	20,000.00	0.00	1,229.00	18,771.00
7521 - MAINSTREET	35,000.00	35,000.00	0.00	26,250.00	8,750.00
7563 - AIRPORT	349,442.00	349,442.00	19,676.59	129,203.16	220,238.84
Revenue Total:	19,474,218.53	19,474,218.53	860,754.10	8,593,372.81	10,880,845.72
Expense					
1100 - LEGISLATIVE	251,706.00	251,706.00	25,295.55	160,774.73	90,931.27
1300 - EXECUTIVE	472,190.00	472,190.00	44,834.48	279,029.00	193,161.00
1400 - ELECTIONS	20,300.00	20,300.00	0.00	0.00	20,300.00
1500 - GENERAL ADMIN	79,544.00	79,544.00	5,424.52	49,401.16	30,142.84
1510 - FINANCE ADMIN	506,034.00	506,034.00	-13,936.80	191,607.44	314,426.56
1530 - LAW	160,000.00	160,000.00	160.00	79,226.65	80,773.35
1560 - AUDIT	40,000.00	40,000.00	0.00	51,000.00	-11,000.00
1565 - WALTON PLAZA	591,849.81	591,849.81	0.00	296,058.27	295,791.54
2650 - MUNICIPAL COURT	254,944.00	254,944.00	13,807.07	143,642.42	111,301.58
3200 - POLICE	7,408,105.00	7,408,105.00	679,535.77	4,772,400.57	2,635,704.43
3500 - FIRE OPERATIONS	2,692,801.00	2,692,801.00	195,558.47	1,639,757.60	1,053,043.40
3510 - FIRE PREVENTION/CRR	104,371.00	104,371.00	6,118.97	49,844.06	54,526.94
4200 - STREETS & TRANSPORTATION	1,834,029.00	1,834,029.00	112,520.91	895,133.50	938,895.50
5500 - COMMUNITY SERVICES	12,900.00	12,900.00	5,600.00	11,431.00	1,469.00
5530 - COMMUNITY CENTER	6,180.00	6,180.00	310.77	10,891.44	-4,711.44
6100 - RECREATION	2,460,321.13	2,460,321.13	19,401.61	149,476.15	2,310,844.98
6200 - BLDGS & GROUNDS	651,665.00	651,665.00	57,450.40	393,303.60	258,361.40
6500 - LIBRARIES	154,442.61	154,442.61	41.94	81,992.52	72,450.09
7200 - CODE & DEVELOPMENT	898,451.00	898,451.00	57,322.18	465,903.31	432,547.69
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	0.00	4,844.00
7520 - ECONOMIC DEVELOPMENT & PLANNNG	579,026.00	579,026.00	49,363.94	289,858.49	289,167.51
7550 - DOWNTOWN DEVELOPMENT	25,450.00	25,450.00	90.24	12,974.81	12,475.19
7563 - AIRPORT	265,065.00	265,065.00	50,100.68	135,438.92	129,626.08
Expense Total:	19,474,218.55	19,474,218.55	1,309,000.70	10,159,145.64	9,315,072.91
Total Surplus (Deficit):	-0.02	-0.02	-448,246.60	-1,565,772.83	



Monroe, GA

General Fund Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 07/31/2023

DEPT	2022 July Activity	2023 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2022 YTD Activity	2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
1510 - FINANCE ADMIN	797,820.03	740,128.78	-57,691.25	-7.23%	5,752,732.45	5,795,479.32	42,746.87	0.74%
1519 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	24,935.00	1,392,409.45	1,367,474.45	5,484.16%
1565 - WALTON PLAZA	275.63	275.63	0.00	0.00%	1,929.41	1,929.41	0.00	0.00%
2650 - MUNICIPAL COURT	23,619.66	31,874.75	8,255.09	34.95%	145,209.47	167,428.17	22,218.70	15.30%
3200 - POLICE	4,735.19	3,968.65	-766.54	-16.19%	80,141.21	268,588.11	188,446.90	235.14%
3500 - FIRE OPERATIONS	0.00	0.00	0.00	0.00%	10,532.00	54,401.47	43,869.47	416.54%
3510 - FIRE PREVENTION/CRR	750.00	600.00	-150.00	-20.00%	6,255.00	27,175.47	20,920.47	334.46%
4200 - STREETS & TRANSPORTATION	0.00	0.00	0.00	0.00%	190,997.71	178,925.21	-12,072.50	-6.32%
5530 - COMMUNITY CENTER	0.00	3,750.00	3,750.00	0.00%	27,083.36	26,250.00	-833.36	-3.08%
6200 - BLDGS & GROUNDS	0.00	17,834.60	17,834.60	0.00%	0.00	17,834.60	17,834.60	0.00%
7200 - CODE & DEVELOPMENT	59,373.47	42,645.10	-16,728.37	-28.17%	460,839.58	506,269.44	45,429.86	9.86%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	0.00	0.00	0.00	0.00%	7,779.00	1,229.00	-6,550.00	-84.20%
7521 - MAINSTREET	0.00	0.00	0.00	0.00%	8,750.00	26,250.00	17,500.00	200.00%
7563 - AIRPORT	23,521.06	19,676.59	-3,844.47	-16.34%	180,612.03	129,203.16	-51,408.87	-28.46%
Revenue Total:	910,095.04	860,754.10	-49,340.94	-5.42%	6,897,796.22	8,593,372.81	1,695,576.59	24.58%
Expense								
1100 - LEGISLATIVE	32,137.32	25,295.55	6,841.77	21.29%	156,213.09	160,774.73	-4,561.64	-2.92%
1300 - EXECUTIVE	22,710.38	44,834.48	-22,124.10	-97.42%	152,173.06	279,029.00	-126,855.94	-83.36%
1500 - GENERAL ADMIN	11,036.81	5,424.52	5,612.29	50.85%	86,123.27	49,401.16	36,722.11	42.64%
1510 - FINANCE ADMIN	26,308.78	-13,936.80	40,245.58	152.97%	182,680.67	191,607.44	-8,926.77	-4.89%
1530 - LAW	110.00	160.00	-50.00	-45.45%	50,805.39	79,226.65	-28,421.26	-55.94%
1560 - AUDIT	0.00	0.00	0.00	0.00%	40,000.00	51,000.00	-11,000.00	-27.50%
1565 - WALTON PLAZA	0.00	0.00	0.00	0.00%	297,227.25	296,058.27	1,168.98	0.39%
2650 - MUNICIPAL COURT	14,327.84	13,807.07	520.77	3.63%	120,928.51	143,642.42	-22,713.91	-18.78%
3200 - POLICE	576,278.23	679,535.77	-103,257.54	-17.92%	3,528,011.37	4,772,400.57	-1,244,389.20	-35.27%
3500 - FIRE OPERATIONS	214,033.82	195,558.47	18,475.35	8.63%	1,438,641.15	1,639,757.60	-201,116.45	-13.98%
3510 - FIRE PREVENTION/CRR	6,881.09	6,118.97	762.12	11.08%	50,187.53	49,844.06	343.47	0.68%
4200 - STREETS & TRANSPORTATION	118,976.62	112,520.91	6,455.71	5.43%	816,860.77	895,133.50	-78,272.73	-9.58%
5500 - COMMUNITY SERVICES	0.00	5,600.00	-5,600.00	0.00%	9,931.00	11,431.00	-1,500.00	-15.10%
5530 - COMMUNITY CENTER	465.84	310.77	155.07	33.29%	15,954.44	10,891.44	5,063.00	31.73%
6100 - RECREATION	0.00	19,401.61	-19,401.61	0.00%	0.00	149,476.15	-149,476.15	0.00%
6200 - BLDGS & GROUNDS	64,355.55	57,450.40	6,905.15	10.73%	483,814.09	393,303.60	90,510.49	18.71%
6500 - LIBRARIES	166.94	41.94	125.00	74.88%	68,507.34	81,992.52	-13,485.18	-19.68%
7200 - CODE & DEVELOPMENT	58,219.77	57,322.18	897.59	1.54%	407,147.99	465,903.31	-58,755.32	-14.43%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	40,436.70	49,363.94	-8,927.24	-22.08%	198,995.12	289,858.49	-90,863.37	-45.66%

General Fund Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

DEPT	2022		2023		July Variance		YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
7550 - DOWNTOWN DEVELOPMENT	0.00	90.24	-90.24	0.00%	12,500.00	12,974.81	-474.81	-3.80%
7563 - AIRPORT	7,329.65	50,100.68	-42,771.03	-583.53%	147,683.60	135,438.92	12,244.68	8.29%
Expense Total:	1,193,775.34	1,309,000.70	-115,225.36	-9.65%	8,264,385.64	10,159,145.64	-1,894,760.00	-22.93%
Total Surplus (Deficit):	-283,680.30	-448,246.60	-164,566.30	-58.01%	-1,366,589.42	-1,565,772.83	-199,183.41	-14.58%



Monroe, GA

General Fund Budget Report

Group Summary

For Fiscal: 2023 Period Ending: 07/31/2023

DEPT	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
1510 - FINANCE ADMIN	15,022,894.01	15,022,894.01	740,128.78	5,795,479.32	-9,227,414.69	61.42%
1519 - INTERGOVERNMENTAL	2,303,237.00	2,303,237.00	0.00	1,392,409.45	-910,827.55	39.55%
1565 - WALTON PLAZA	3,308.00	3,308.00	275.63	1,929.41	-1,378.59	41.67%
2650 - MUNICIPAL COURT	300,000.00	300,000.00	31,874.75	167,428.17	-132,571.83	44.19%
3200 - POLICE	434,258.00	434,258.00	3,968.65	268,588.11	-165,669.89	38.15%
3500 - FIRE OPERATIONS	65,621.52	65,621.52	0.00	54,401.47	-11,220.05	17.10%
3510 - FIRE PREVENTION/CRR	20,000.00	20,000.00	600.00	27,175.47	7,175.47	35.88%
4200 - STREETS & TRANSPORTATION	225,025.00	225,025.00	0.00	178,925.21	-46,099.79	20.49%
5530 - COMMUNITY CENTER	48,333.00	48,333.00	3,750.00	26,250.00	-22,083.00	45.69%
6200 - BLDGS & GROUNDS	0.00	0.00	17,834.60	17,834.60	17,834.60	0.00%
7200 - CODE & DEVELOPMENT	647,100.00	647,100.00	42,645.10	506,269.44	-140,830.56	21.76%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	20,000.00	20,000.00	0.00	1,229.00	-18,771.00	93.86%
7521 - MAINSTREET	35,000.00	35,000.00	0.00	26,250.00	-8,750.00	25.00%
7563 - AIRPORT	349,442.00	349,442.00	19,676.59	129,203.16	-220,238.84	63.03%
Revenue Total:	19,474,218.53	19,474,218.53	860,754.10	8,593,372.81	-10,880,845.72	55.87%
Expense						
1100 - LEGISLATIVE	251,706.00	251,706.00	25,295.55	160,774.73	90,931.27	36.13%
1300 - EXECUTIVE	472,190.00	472,190.00	44,834.48	279,029.00	193,161.00	40.91%
1400 - ELECTIONS	20,300.00	20,300.00	0.00	0.00	20,300.00	100.00%
1500 - GENERAL ADMIN	79,544.00	79,544.00	5,424.52	49,401.16	30,142.84	37.89%
1510 - FINANCE ADMIN	506,034.00	506,034.00	-13,936.80	191,607.44	314,426.56	62.14%
1530 - LAW	160,000.00	160,000.00	160.00	79,226.65	80,773.35	50.48%
1560 - AUDIT	40,000.00	40,000.00	0.00	51,000.00	-11,000.00	-27.50%
1565 - WALTON PLAZA	591,849.81	591,849.81	0.00	296,058.27	295,791.54	49.98%
2650 - MUNICIPAL COURT	254,944.00	254,944.00	13,807.07	143,642.42	111,301.58	43.66%
3200 - POLICE	7,408,105.00	7,408,105.00	679,535.77	4,772,400.57	2,635,704.43	35.58%
3500 - FIRE OPERATIONS	2,692,801.00	2,692,801.00	195,558.47	1,639,757.60	1,053,043.40	39.11%
3510 - FIRE PREVENTION/CRR	104,371.00	104,371.00	6,118.97	49,844.06	54,526.94	52.24%
4200 - STREETS & TRANSPORTATION	1,834,029.00	1,834,029.00	112,520.91	895,133.50	938,895.50	51.19%
5500 - COMMUNITY SERVICES	12,900.00	12,900.00	5,600.00	11,431.00	1,469.00	11.39%
5530 - COMMUNITY CENTER	6,180.00	6,180.00	310.77	10,891.44	-4,711.44	-76.24%
6100 - RECREATION	2,460,321.13	2,460,321.13	19,401.61	149,476.15	2,310,844.98	93.92%
6200 - BLDGS & GROUNDS	651,665.00	651,665.00	57,450.40	393,303.60	258,361.40	39.65%
6500 - LIBRARIES	154,442.61	154,442.61	41.94	81,992.52	72,450.09	46.91%
7200 - CODE & DEVELOPMENT	898,451.00	898,451.00	57,322.18	465,903.31	432,547.69	48.14%
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	0.00	4,844.00	100.00%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	579,026.00	579,026.00	49,363.94	289,858.49	289,167.51	49.94%
7550 - DOWNTOWN DEVELOPMENT	25,450.00	25,450.00	90.24	12,974.81	12,475.19	49.02%
7563 - AIRPORT	265,065.00	265,065.00	50,100.68	135,438.92	129,626.08	48.90%
Expense Total:	19,474,218.55	19,474,218.55	1,309,000.70	10,159,145.64	9,315,072.91	47.83%
Report Surplus (Deficit):	-0.02	-0.02	-448,246.60	-1,565,772.83	-1,565,772.81	64,050.00%



Utilities Fund

For Fiscal Period Ending: July 2023

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Aug-Dec	Projected Year End 2023	Year End 2022
Revenue							
4002 - WATER	8,103,733	8,103,733	647,738	4,349,007	5,240,077	9,589,083	9,713,582
4003 - SEWER	5,213,333	5,213,333	386,184	2,939,333	2,221,268	5,160,601	5,343,417
4004 - STORMWATER	8,000	8,000	-	2,300	-	2,300	6,608
4005 - GAS	5,741,619	5,741,619	187,268	3,534,653	2,032,070	5,566,723	5,836,544
4006 - GUTA	63,880	63,880	5,515	26,435	43,878	70,313	157,163
4008 - ELECTRIC	20,753,333	20,753,333	1,759,919	12,180,261	9,012,979	21,193,240	20,677,315
4009 - TELECOM & INTERNET	4,143,333	4,143,333	355,316	2,531,840	1,757,885	4,289,724	4,069,720
4010 - CABLE TV	2,773,333	2,773,333	205,529	1,610,081	1,209,754	2,819,834	2,985,527
4012 - UTIL FINANCE	-	-	102,722	352,804	107,045	459,849	742,590
4015- CENTRAL SERVICES	-	-	-	-	6,500	6,500	6,500
Revenue Total:	46,800,566	46,800,566	3,650,192	27,526,713	21,631,455	49,158,168	49,538,966
Expense							
4002 - WATER	7,223,733	7,223,733	486,558	3,905,345	2,946,704	6,852,049	6,740,221
4003 - SEWER	5,716,536	5,716,536	378,049	3,045,141	2,128,524	5,173,665	5,113,182
4004 - STORMWATER	483,003	483,003	33,306	305,391	139,281	444,672	366,429
4005 - GAS	6,691,442	6,691,442	220,614	3,370,966	2,263,501	5,634,468	5,614,801
4006 - GUTA	63,930	63,930	3,594	30,257	112,599	142,856	265,091
4007 - GEN ADMIN WSG	257,416	257,416	22,220	163,988	115,843	279,831	253,009
4008 - ELECTRIC	18,114,008	18,114,008	1,646,562	12,314,382	9,416,100	21,730,482	20,327,470
4009 - TELECOM & INTERNET	3,410,627	3,410,627	258,865	2,076,722	1,329,129	3,405,852	3,021,142
4010 - CABLE TV	4,542,960	4,542,960	311,963	2,453,374	1,698,962	4,152,336	4,171,000
4011 - GEN ADMIN ELEC/TELECOM	217,399	217,399	16,140	130,072	93,799	223,871	219,793
4012 - UTIL FINANCE	(2,634,804)	(2,634,804)	(222,706)	(2,165,078)	(1,050,889)	(3,215,967)	(2,852,933)
4013 - UTIL CUST SVC	1,452,640	1,452,640	133,108	911,117	754,807	1,665,923	1,689,047
4014 - UTIL BILLING	507,661	507,661	33,156	333,751	212,912	546,663	511,268
4015 - CENTRAL SERVICES	754,016	754,016	78,918	577,292	502,269	1,079,561	1,228,466
CAPITAL	-	-	-	-	-	-	-
Expense Total:	46,800,566	46,800,566	3,400,345	27,452,720	20,663,542	48,116,262	46,667,986
Report Surplus (Deficit):				73,993		1,041,906	2,870,980



Monroe, GA

Utility Fund Monthly Budget Report

Group Summary

For Fiscal: 2023 Period Ending: 07/31/2023

without Capital

ACTIVITY	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
4002 - WATER	675,040.98	647,738.22	-27,302.76	-4.04%	4,725,286.86	4,349,006.74	-376,280.12	-7.96%	8,103,733.33
4003 - SEWER	434,270.66	386,184.46	-48,086.20	-11.07%	3,039,894.62	2,939,333.32	-100,561.30	-3.31%	5,213,333.33
4004 - STORMWATER	666.40	0.00	-666.40	-100.00%	4,664.80	2,300.00	-2,364.80	-50.69%	8,000.00
4005 - GAS	478,276.88	187,268.22	-291,008.66	-60.85%	3,347,938.16	3,534,652.51	186,714.35	5.58%	5,741,619.33
4006 - GUTA	5,321.20	5,515.00	193.80	3.64%	37,248.40	26,435.00	-10,813.40	-29.03%	63,880.00
4008 - ELECTRIC	1,728,752.66	1,759,918.71	31,166.05	1.80%	12,101,268.62	12,180,261.15	78,992.53	0.65%	20,753,333.33
4009 - TELECOM & INTERNET	345,139.66	355,316.16	10,176.50	2.95%	2,415,977.62	2,531,839.79	115,862.17	4.80%	4,143,333.33
4010 - CABLE TV	231,018.66	205,528.85	-25,489.81	-11.03%	1,617,130.62	1,610,080.75	-7,049.87	-0.44%	2,773,333.33
4012 - UTIL FINANCE	0.00	102,722.49	102,722.49	0.00%	0.00	352,804.20	352,804.20	0.00%	0.00
Total Revenue:	3,898,487.10	3,650,192.11	-248,294.99	-6.37%	27,289,409.70	27,526,713.46	237,303.76	0.87%	46,800,565.98
Expense									
4002 - WATER	601,736.83	486,557.74	115,179.09	19.14%	4,212,157.81	3,905,344.66	306,813.15	7.28%	7,223,732.95
4003 - SEWER	476,187.27	378,048.98	98,138.29	20.61%	3,333,310.89	3,045,141.21	288,169.68	8.65%	5,716,535.60
4004 - STORMWATER	40,234.11	33,305.51	6,928.60	17.22%	281,638.77	305,390.93	-23,752.16	-8.43%	483,003.00
4005 - GAS	557,397.03	220,613.96	336,783.07	60.42%	3,901,779.21	3,370,590.41	531,188.80	13.61%	6,691,441.89
4006 - GUTA	5,325.35	3,593.81	1,731.54	32.52%	37,277.45	30,257.30	7,020.15	18.83%	63,930.00
4007 - GEN ADMIN WSG	21,442.70	22,220.13	-777.43	-3.63%	150,098.90	163,987.97	-13,889.07	-9.25%	257,416.00
4008 - ELECTRIC	1,508,896.82	1,646,561.81	-137,664.99	-9.12%	10,562,277.74	12,314,382.42	-1,752,104.68	-16.59%	18,114,008.00
4009 - TELECOM & INTERNET	284,105.16	258,865.08	25,240.08	8.88%	1,988,736.12	2,076,722.14	-87,986.02	-4.42%	3,410,627.00
4010 - CABLE TV	378,428.50	311,962.67	66,465.83	17.56%	2,648,999.50	2,453,373.60	195,625.90	7.38%	4,542,960.00
4011 - GEN ADMIN ELEC/TELECOM	18,109.28	16,139.74	1,969.54	10.88%	126,764.96	130,072.11	-3,307.15	-2.61%	217,399.00
4012 - UTIL FINANCE	-219,479.21	-222,705.98	3,226.77	-1.47%	-1,536,354.47	-2,165,077.84	628,723.37	-40.92%	-2,634,804.00
4013 - UTIL CUST SVC	121,004.88	133,108.20	-12,103.32	-10.00%	847,034.16	911,116.58	-64,082.42	-7.57%	1,452,640.00
4014 - UTIL BILLING	42,288.13	33,155.52	9,132.61	21.60%	296,016.91	333,751.07	-37,734.16	-12.75%	507,661.00
4015 - CENTRAL SERVICES	62,809.47	78,917.87	-16,108.40	-25.65%	439,666.29	577,292.30	-137,626.01	-31.30%	754,016.00
Total Expense:	3,898,486.32	3,400,345.04	498,141.28	12.78%	27,289,404.24	27,452,344.86	-162,940.62	-0.60%	46,800,566.44
Report Total:	0.78	249,847.07	249,846.29		5.46	74,368.60	74,363.14		-0.46



Monroe, GA

Utility Fund Income Statement

Group Summary

For Fiscal: 2023 Period Ending: 07/31/2023

ACTIVITY	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4002 - WATER	8,103,733.33	8,103,733.33	647,738.22	4,368,697.74	3,735,035.59
4003 - SEWER	5,213,333.33	5,213,333.33	386,184.46	2,939,333.32	2,274,000.01
4004 - STORMWATER	8,000.00	8,000.00	0.00	2,300.00	5,700.00
4005 - GAS	5,741,619.33	5,741,619.33	187,268.22	3,534,652.51	2,206,966.82
4006 - GUTA	63,880.00	63,880.00	5,515.00	26,435.00	37,445.00
4008 - ELECTRIC	20,753,333.33	20,753,333.33	1,759,918.71	12,204,798.15	8,548,535.18
4009 - TELECOM & INTERNET	4,143,333.33	4,143,333.33	355,316.16	2,531,839.79	1,611,493.54
4010 - CABLE TV	2,773,333.33	2,773,333.33	205,528.85	1,610,080.75	1,163,252.58
4012 - UTIL FINANCE	0.00	0.00	102,722.49	352,804.20	-352,804.20
Revenue Total:	46,800,565.98	46,800,565.98	3,650,192.11	27,570,941.46	19,229,624.52
Expense					
4002 - WATER	7,223,732.95	7,223,732.95	1,027,995.44	7,106,480.28	117,252.67
4003 - SEWER	5,716,535.60	5,716,535.60	380,888.98	3,806,872.19	1,909,663.41
4004 - STORMWATER	483,003.00	483,003.00	65,379.71	337,465.13	145,537.87
4005 - GAS	6,691,441.89	6,691,441.89	220,613.96	3,370,590.41	3,320,851.48
4006 - GUTA	63,930.00	63,930.00	3,593.81	30,257.30	33,672.70
4007 - GEN ADMIN WSG	257,416.00	257,416.00	22,220.13	163,987.97	93,428.03
4008 - ELECTRIC	18,114,008.00	18,114,008.00	1,690,776.09	13,009,080.28	5,104,927.72
4009 - TELECOM & INTERNET	3,410,627.00	3,410,627.00	795,982.71	5,686,522.49	-2,275,895.49
4010 - CABLE TV	4,542,960.00	4,542,960.00	313,368.17	2,456,469.60	2,086,490.40
4011 - GEN ADMIN ELEC/TELECOM	217,399.00	217,399.00	16,139.74	130,072.11	87,326.89
4012 - UTIL FINANCE	-2,634,804.00	-2,634,804.00	-188,637.98	-1,998,214.84	-636,589.16
4013 - UTIL CUST SVC	1,452,640.00	1,452,640.00	133,108.20	911,116.58	541,523.42
4014 - UTIL BILLING	507,661.00	507,661.00	33,155.52	333,751.07	173,909.93
4015 - CENTRAL SERVICES	754,016.00	754,016.00	80,021.27	580,218.28	173,797.72
Expense Total:	46,800,566.44	46,800,566.44	4,594,605.75	35,924,668.85	10,875,897.59
Total Surplus (Deficit):	-0.46	-0.46	-944,413.64	-8,353,727.39	



Monroe, GA

Utility Fund Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 07/31/2023

ACTIVITY	2022	2023	July Variance		2022	2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Revenue								
4002 - WATER	806,114.60	647,738.22	-158,376.38	-19.65%	4,471,704.00	4,368,697.74	-103,006.26	-2.30%
4003 - SEWER	409,233.72	386,184.46	-23,049.26	-5.63%	3,122,149.88	2,939,333.32	-182,816.56	-5.86%
4004 - STORMWATER	650.00	0.00	-650.00	-100.00%	3,430.00	2,300.00	-1,130.00	-32.94%
4005 - GAS	231,745.99	187,268.22	-44,477.77	-19.19%	3,804,474.13	3,534,652.51	-269,821.62	-7.09%
4006 - GUTA	19,045.00	5,515.00	-13,530.00	-71.04%	113,285.00	26,435.00	-86,850.00	-76.67%
4008 - ELECTRIC	1,996,942.25	1,759,918.71	-237,023.54	-11.87%	11,639,585.86	12,204,798.15	565,212.29	4.86%
4009 - TELECOM & INTERNET	332,854.04	355,316.16	22,462.12	6.75%	2,311,835.26	2,531,839.79	220,004.53	9.52%
4010 - CABLE TV	243,817.91	205,528.85	-38,289.06	-15.70%	1,775,773.24	1,610,080.75	-165,692.49	-9.33%
4012 - UTIL FINANCE	26,550.46	102,722.49	76,172.03	286.90%	635,544.78	352,804.20	-282,740.58	-44.49%
Revenue Total:	4,066,953.97	3,650,192.11	-416,761.86	-10.25%	27,877,782.15	27,570,941.46	-306,840.69	-1.10%
Expense								
4002 - WATER	629,249.12	1,027,995.44	-398,746.32	-63.37%	4,718,722.10	7,106,480.28	-2,387,758.18	-50.60%
4003 - SEWER	432,064.72	380,888.98	51,175.74	11.84%	4,314,713.36	3,806,872.19	507,841.17	11.77%
4004 - STORMWATER	709,737.48	65,379.71	644,357.77	90.79%	1,810,921.08	337,465.13	1,473,455.95	81.37%
4005 - GAS	371,457.81	220,613.96	150,843.85	40.61%	3,685,401.27	3,370,590.41	314,810.86	8.54%
4006 - GUTA	22,373.42	3,593.81	18,779.61	83.94%	150,985.92	30,257.30	120,728.62	79.96%
4007 - GEN ADMIN WSG	19,657.08	22,220.13	-2,563.05	-13.04%	137,165.96	163,987.97	-26,822.01	-19.55%
4008 - ELECTRIC	1,687,264.61	1,690,776.09	-3,511.48	-0.21%	11,294,238.25	13,009,080.28	-1,714,842.03	-15.18%
4009 - TELECOM & INTERNET	631,426.69	795,982.71	-164,556.02	-26.06%	3,861,142.22	5,686,522.49	-1,825,380.27	-47.28%
4010 - CABLE TV	360,485.19	313,368.17	47,117.02	13.07%	2,447,481.31	2,456,469.60	-8,988.29	-0.37%
4011 - GEN ADMIN ELEC/TELECOM	18,136.24	16,139.74	1,996.50	11.01%	125,993.41	130,072.11	-4,078.70	-3.24%
4012 - UTIL FINANCE	-303,274.46	-188,637.98	-114,636.48	-37.80%	-1,826,481.26	-1,998,214.84	171,733.58	9.40%
4013 - UTIL CUST SVC	144,286.33	133,108.20	11,178.13	7.75%	934,240.27	911,116.58	23,123.69	2.48%
4014 - UTIL BILLING	40,571.55	33,155.52	7,416.03	18.28%	296,997.45	333,751.07	-36,753.62	-12.38%
4015 - CENTRAL SERVICES	139,599.98	80,021.27	59,578.71	42.68%	770,293.28	580,218.28	190,075.00	24.68%
Expense Total:	4,903,035.76	4,594,605.75	308,430.01	6.29%	32,721,814.62	35,924,668.85	-3,202,854.23	-9.79%
Total Surplus (Deficit):	-836,081.79	-944,413.64	-108,331.85	-12.96%	-4,844,032.47	-8,353,727.39	-3,509,694.92	-72.45%



Monroe, GA

Utility Fund Budget Report

Group Summary

For Fiscal: 2023 Period Ending: 07/31/2023
without Capital

ACTIVITY	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4002 - WATER	8,103,733.33	8,103,733.33	647,738.22	4,349,006.74	-3,754,726.59	46.33%
4003 - SEWER	5,213,333.33	5,213,333.33	386,184.46	2,939,333.32	-2,274,000.01	43.62%
4004 - STORMWATER	8,000.00	8,000.00	0.00	2,300.00	-5,700.00	71.25%
4005 - GAS	5,741,619.33	5,741,619.33	187,268.22	3,534,652.51	-2,206,966.82	38.44%
4006 - GUTA	63,880.00	63,880.00	5,515.00	26,435.00	-37,445.00	58.62%
4008 - ELECTRIC	20,753,333.33	20,753,333.33	1,759,918.71	12,180,261.15	-8,573,072.18	41.31%
4009 - TELECOM & INTERNET	4,143,333.33	4,143,333.33	355,316.16	2,531,839.79	-1,611,493.54	38.89%
4010 - CABLE TV	2,773,333.33	2,773,333.33	205,528.85	1,610,080.75	-1,163,252.58	41.94%
4012 - UTIL FINANCE	0.00	0.00	102,722.49	352,804.20	352,804.20	0.00%
Revenue Total:	46,800,565.98	46,800,565.98	3,650,192.11	27,526,713.46	-19,273,852.52	41.18%
Expense						
4002 - WATER	7,223,732.95	7,223,732.95	486,557.74	3,905,344.66	3,318,388.29	45.94%
4003 - SEWER	5,716,535.60	5,716,535.60	378,048.98	3,045,141.21	2,671,394.39	46.73%
4004 - STORMWATER	483,003.00	483,003.00	33,305.51	305,390.93	177,612.07	36.77%
4005 - GAS	6,691,441.89	6,691,441.89	220,613.96	3,370,590.41	3,320,851.48	49.63%
4006 - GUTA	63,930.00	63,930.00	3,593.81	30,257.30	33,672.70	52.67%
4007 - GEN ADMIN WSG	257,416.00	257,416.00	22,220.13	163,987.97	93,428.03	36.29%
4008 - ELECTRIC	18,114,008.00	18,114,008.00	1,646,561.81	12,314,382.42	5,799,625.58	32.02%
4009 - TELECOM & INTERNET	3,410,627.00	3,410,627.00	258,865.08	2,076,722.14	1,333,904.86	39.11%
4010 - CABLE TV	4,542,960.00	4,542,960.00	311,962.67	2,453,373.60	2,089,586.40	46.00%
4011 - GEN ADMIN ELEC/TELECOM	217,399.00	217,399.00	16,139.74	130,072.11	87,326.89	40.17%
4012 - UTIL FINANCE	-2,634,804.00	-2,634,804.00	-222,705.98	-2,165,077.84	-469,726.16	17.83%
4013 - UTIL CUST SVC	1,452,640.00	1,452,640.00	133,108.20	911,116.58	541,523.42	37.28%
4014 - UTIL BILLING	507,661.00	507,661.00	33,155.52	333,751.07	173,909.93	34.26%
4015 - CENTRAL SERVICES	754,016.00	754,016.00	78,917.87	577,292.30	176,723.70	23.44%
Expense Total:	46,800,566.44	46,800,566.44	3,400,345.04	27,452,344.86	19,348,221.58	41.34%
Report Surplus (Deficit):	-0.46	-0.46	249,847.07	74,368.60	74,369.06	67,186.96%



Monroe, GA

Utility Fund Budget Report

Group Summary

For Fiscal: 2023 Period Ending: 07/31/2023

Capital Revenue & Expense

ACTIVITY	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4002 - WATER	0.00	0.00	0.00	19,691.00	19,691.00	0.00%
4003 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00%
4005 - GAS	0.00	0.00	0.00	0.00	0.00	0.00%
4008 - ELECTRIC	0.00	0.00	0.00	24,537.00	24,537.00	0.00%
4009 - TELECOM & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00%
4010 - CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00%
4015 - CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	44,228.00	44,228.00	0.00%
Expense						
4002 - WATER	0.00	0.00	541,437.70	3,201,135.62	-3,201,135.62	0.00%
4003 - SEWER	0.00	0.00	2,840.00	761,730.98	-761,730.98	0.00%
4004 - STORMWATER	0.00	0.00	32,074.20	32,074.20	-32,074.20	0.00%
4005 - GAS	0.00	0.00	0.00	0.00	0.00	0.00%
4006 - GUTA	0.00	0.00	0.00	0.00	0.00	0.00%
4008 - ELECTRIC	0.00	0.00	44,214.28	694,697.86	-694,697.86	0.00%
4009 - TELECOM & INTERNET	0.00	0.00	537,117.63	3,609,800.35	-3,609,800.35	0.00%
4010 - CABLE TV	0.00	0.00	1,405.50	3,096.00	-3,096.00	0.00%
4012 - UTIL FINANCE	0.00	0.00	34,068.00	166,863.00	-166,863.00	0.00%
4013 - UTIL CUST SVC	0.00	0.00	0.00	0.00	0.00	0.00%
4014 - UTIL BILLING	0.00	0.00	0.00	0.00	0.00	0.00%
4015 - CENTRAL SERVICES	0.00	0.00	1,103.40	2,925.98	-2,925.98	0.00%
Expense Total:	0.00	0.00	1,194,260.71	8,472,323.99	-8,472,323.99	0.00%
Report Surplus (Deficit):	0.00	0.00	-1,194,260.71	-8,428,095.99	-8,428,095.99	0.00%



Solid Waste Fund

For Fiscal Period Ending: July 2023

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Aug-Dec	Projected Year End 2023	Year End 2022
Revenue							
4510- SOLID WASTE ADMINISTRATION	-	-	-	-	2,943	2,943	2,943
4520 - SOLID WASTE COLLECTION	2,500,000	2,500,000	224,019	1,519,476	1,297,928	2,817,404	2,726,699
4530 - SOLID WASTE DISPOSAL	5,649,487	5,649,487	398,117	2,730,307	1,858,767	4,589,074	4,455,632
4540 - RECYCLABLES COLLECTION	32,000	32,000	2,476	18,627	15,136	33,763	37,405
4585- YARD TRIMMINGS COLLECTION	-	-	-	-	3,619	3,619	3,619
Revenue Total:	8,181,487	8,181,487	624,612	4,268,410	3,175,450	7,443,860	7,226,296
Expense							
4510 - SOLID WASTE ADMINISTRATION	416,904	416,904	28,562	214,369	208,157	422,526	424,344
4520 - SOLID WASTE COLLECTION	1,313,435	1,313,435	112,356	839,767	752,575	1,592,342	1,546,493
4530 - SOLID WASTE DISPOSAL	5,106,887	5,106,887	435,704	2,706,109	2,232,659	4,938,767	4,577,790
4540 - RECYCLABLES COLLECTION	237,741	237,741	9,111	103,757	55,037	158,794	135,875
4585 - YARD TRIMMINGS COLLECTION	301,676	301,676	24,974	197,691	142,602	340,293	316,791
9003 - SW - OTHER FINANCING USES	804,844	804,844	31,231	213,407	175,312	388,720	418,187
Expense Total:	8,181,487	8,181,487	641,937	4,275,101	3,566,341	7,841,442	7,419,479
Report Surplus (Deficit):				(6,691)		(397,582)	(193,183)



Monroe, GA

Solid Waste Fund Monthly Budget Report

Group Summary

For Fiscal: 2023 Period Ending: 07/31/2023
without Capital

DEPT	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
4520 - SOLID WASTE COLLECTION	208,250.00	224,018.84	15,768.84	7.57%	1,457,750.00	1,519,476.27	61,726.27	4.23%	2,500,000.00
4530 - SOLID WASTE DISPOSAL	470,602.26	398,117.20	-72,485.06	-15.40%	3,294,215.82	2,730,307.07	-563,908.75	-17.12%	5,649,487.00
4540 - RECYCLABLES COLLECTION	2,665.60	2,476.39	-189.21	-7.10%	18,659.20	18,626.53	-32.67	-0.18%	32,000.00
Total Revenue:	681,517.86	624,612.43	-56,905.43	-8.35%	4,770,625.02	4,268,409.87	-502,215.15	-10.53%	8,181,487.00
Expense									
4510 - SOLID WASTE ADMINISTRATION	34,728.06	28,561.60	6,166.46	17.76%	243,096.42	214,368.86	28,727.56	11.82%	416,904.00
4520 - SOLID WASTE COLLECTION	109,409.09	112,355.99	-2,946.90	-2.69%	765,863.63	839,766.99	-73,903.36	-9.65%	1,313,435.00
4530 - SOLID WASTE DISPOSAL	425,403.64	435,703.59	-10,299.95	-2.42%	2,977,825.48	2,706,108.58	271,716.90	9.12%	5,106,887.00
4540 - RECYCLABLES COLLECTION	19,803.76	9,111.27	10,692.49	53.99%	138,626.32	103,757.26	34,869.06	25.15%	237,741.00
4585 - YARD TRIMMINGS COLLECTION	25,129.58	24,974.24	155.34	0.62%	175,907.06	197,691.48	-21,784.42	-12.38%	301,676.00
9003 - SW - OTHER FINANCING USES	67,043.50	31,230.62	35,812.88	53.42%	469,304.50	213,407.41	255,897.09	54.53%	804,844.11
Total Expense:	681,517.63	641,937.31	39,580.32	5.81%	4,770,623.41	4,275,100.58	495,522.83	10.39%	8,181,487.11
Report Total:	0.23	-17,324.88	-17,325.11		1.61	-6,690.71	-6,692.32		-0.11



Monroe, GA

Solid Waste Fund Income Statement

Group Summary

For Fiscal: 2022 Period Ending: 07/31/2022

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4510 - SOLID WASTE ADMINISTRATION	0.00	2,942.56	0.00	0.00	2,942.56
4520 - SOLID WASTE COLLECTION	2,300,000.00	2,726,698.24	206,505.79	1,428,770.56	1,297,927.68
4530 - SOLID WASTE DISPOSAL	3,845,924.00	4,455,631.36	395,448.85	2,596,864.35	1,858,767.01
4540 - RECYCLABLES COLLECTION	32,000.00	37,405.04	3,378.46	22,268.88	15,136.16
4585 - YARD TRIMMINGS COLLECTION	0.00	3,618.44	0.00	0.00	3,618.44
Revenue Total:	6,177,924.00	7,226,295.64	605,333.10	4,047,903.79	3,178,391.85
Expense					
4510 - SOLID WASTE ADMINISTRATION	782,563.00	785,505.56	33,549.97	223,309.07	562,196.49
4520 - SOLID WASTE COLLECTION	1,164,099.00	1,172,689.24	426,286.81	1,094,863.14	77,826.10
4530 - SOLID WASTE DISPOSAL	3,049,540.00	4,082,874.36	396,672.11	2,357,607.83	1,725,266.53
4540 - RECYCLABLES COLLECTION	214,266.00	214,953.04	20,271.02	80,838.01	134,115.03
4585 - YARD TRIMMINGS COLLECTION	287,884.00	290,701.44	23,858.13	172,777.64	117,923.80
9003 - SW - OTHER FINANCING USES	679,571.00	679,572.00	36,320.05	242,874.41	436,697.59
Expense Total:	6,177,923.00	7,226,295.64	936,958.09	4,172,270.10	3,054,025.54
Total Surplus (Deficit):	1.00	0.00	-331,624.99	-124,366.31	



Monroe, GA

Solid Waste Fund Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 07/31/2023

DEPT	2022 July Activity	2023 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2022 YTD Activity	2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4520 - SOLID WASTE COLLECTION	206,505.79	224,018.84	17,513.05	8.48%	1,428,770.56	1,519,476.27	90,705.71	6.35%
4530 - SOLID WASTE DISPOSAL	395,448.85	398,117.20	2,668.35	0.67%	2,596,864.35	2,730,307.07	133,442.72	5.14%
4540 - RECYCLABLES COLLECTION	3,378.46	2,476.39	-902.07	-26.70%	22,268.88	18,626.53	-3,642.35	-16.36%
Revenue Total:	605,333.10	624,612.43	19,279.33	3.18%	4,047,903.79	4,268,409.87	220,506.08	5.45%
Expense								
4510 - SOLID WASTE ADMINISTRATION	33,549.97	28,561.60	4,988.37	14.87%	223,309.07	225,585.63	-2,276.56	-1.02%
4520 - SOLID WASTE COLLECTION	426,286.81	112,355.99	313,930.82	73.64%	1,094,863.14	1,000,301.99	94,561.15	8.64%
4530 - SOLID WASTE DISPOSAL	396,672.11	440,726.68	-44,054.57	-11.11%	2,357,607.83	2,739,749.03	-382,141.20	-16.21%
4540 - RECYCLABLES COLLECTION	20,271.02	9,111.27	11,159.75	55.05%	80,838.01	103,757.26	-22,919.25	-28.35%
4585 - YARD TRIMMINGS COLLECTION	23,858.13	24,974.24	-1,116.11	-4.68%	172,777.64	197,691.48	-24,913.84	-14.42%
9003 - SW - OTHER FINANCING USES	36,320.05	31,230.62	5,089.43	14.01%	242,874.41	213,407.41	29,467.00	12.13%
Expense Total:	936,958.09	646,960.40	289,997.69	30.95%	4,172,270.10	4,480,492.80	-308,222.70	-7.39%
Total Surplus (Deficit):	-331,624.99	-22,347.97	309,277.02	93.26%	-124,366.31	-212,082.93	-87,716.62	-70.53%



Monroe, GA

Solid Waste Fund Budget Report

Group Summary

For Fiscal: 2023 Period Ending: 07/31/2023
without Capital

DEPT	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4510 - SOLID WASTE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
4520 - SOLID WASTE COLLECTION	2,500,000.00	2,500,000.00	224,018.84	1,519,476.27	-980,523.73	39.22%
4530 - SOLID WASTE DISPOSAL	5,649,487.00	5,649,487.00	398,117.20	2,730,307.07	-2,919,179.93	51.67%
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	2,476.39	18,626.53	-13,373.47	41.79%
4585 - YARD TRIMMINGS COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	8,181,487.00	8,181,487.00	624,612.43	4,268,409.87	-3,913,077.13	47.83%
Expense						
4500 - SOLID WASTE & RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00%
4510 - SOLID WASTE ADMINISTRATION	416,904.00	416,904.00	28,561.60	214,368.86	202,535.14	48.58%
4520 - SOLID WASTE COLLECTION	1,313,435.00	1,313,435.00	112,355.99	839,766.99	473,668.01	36.06%
4530 - SOLID WASTE DISPOSAL	5,106,887.00	5,106,887.00	435,703.59	2,706,108.58	2,400,778.42	47.01%
4540 - RECYCLABLES COLLECTION	237,741.00	237,741.00	9,111.27	103,757.26	133,983.74	56.36%
4580 - PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
4585 - YARD TRIMMINGS COLLECTION	301,676.00	301,676.00	24,974.24	197,691.48	103,984.52	34.47%
9003 - SW - OTHER FINANCING USES	804,844.11	804,844.11	31,230.62	213,407.41	591,436.70	73.48%
Expense Total:	8,181,487.11	8,181,487.11	641,937.31	4,275,100.58	3,906,386.53	47.75%
Report Surplus (Deficit):	-0.11	-0.11	-17,324.88	-6,690.71	-6,690.60	82,363.64%



Monroe, GA

Solid Waste Fund Budget Report

Group Summary

For Fiscal: 2023 Period Ending: 07/31/2023

Capital Expense

DEPT	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
4510 - SOLID WASTE ADMINISTRATION	0.00	0.00	0.00	11,216.77	-11,216.77	0.00%
4520 - SOLID WASTE COLLECTION	0.00	0.00	0.00	160,535.00	-160,535.00	0.00%
4530 - SOLID WASTE DISPOSAL	0.00	0.00	5,023.09	33,640.45	-33,640.45	0.00%
4585 - YARD TRIMMINGS COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	5,023.09	205,392.22	-205,392.22	0.00%
Report Total:	0.00	0.00	5,023.09	205,392.22	-205,392.22	0.00%

Performance Indicators	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22
Utilities													
Electric Customers	6,931	6,935	6,951	6,916	6,906	6,891	6,870	6,856	6,864	6,834	6,841	6,830	6,802
Natural Gas Customers	4,384	4,386	4,364	4,360	4,371	4,361	4,336	4,319	4,311	4,292	4,279	4,270	4,261
Water Customers	10,855	10,846	10,836	10,798	10,787	10,775	10,762	10,764	10,750	10,734	10,730	10,714	10,686
Wastewater Customers	7,831	7,840	7,844	7,809	7,803	7,801	7,781	7,785	7,796	7,766	7,780	7,763	7,727
Cable TV Customers	1,720	1,756	1,794	1,818	1,855	1,879	1,897	1,924	1,948	1,967	1,980	1,995	2,023
Digital Cable Customers	137	140	145	151	155	155	158	162	161	164	168	170	170
Internet Customers	3,679	3,854	3,961	3,902	4,161	4,212	4,204	4,081	4,172	4,202	4,208	4,180	4,160
Residential Phone Customers	704	711	712	718	717	722	720	723	727	735	737	737	733
Commercial Phone Customers	271	270	267	269	277	278	282	279	280	282	288	286	285
Fiber Customers	1,485	1,290	1,072	852	699	506	431	425	407	367	335	319	310
WiFi Router Customers													
Work Orders Generated													
Utilities													
Connects	204	273	244	224	271	246	218	200	224	263	265	272	239
Cutoff for Non-Payment	26	72	51	64	55	80	34	43	41	54	88	75	60
Electric Work Orders	111	94	92	116	109	123	95	84	67	75	95	123	74
Water Work Orders	104	142	92	123	129	104	174	140	110	127	154	125	116
Natural Gas Work Orders	35	39	23	41	42	34	82	33	33	59	40	53	34
Disconnects	167	186	170	153	188	155	168	144	171	181	175	192	164
Sewer Work Orders	3	4	22	12	17	12	22	11	12	16	11	18	15
Telecomm Work Orders	307	398	488	380	349	309	215	151	187	247	212	266	196
Stormwater Work Orders	-	-	-	-	-	-	-	-	-	-	-	-	2
Billing/Collections													
Utilities													
Utility Revenue Billed	\$ 3,600,639	\$ 3,480,362	\$ 3,488,266	\$ 3,545,702	\$ 3,990,438	\$ 4,331,581	\$ 4,151,912	\$ 3,593,995	\$ 3,568,577	\$ 3,906,987	\$ 4,181,752	\$ 4,384,941	\$ 4,033,365
Utility Revenue Collected	\$ 3,375,264	\$ 3,281,825	\$ 3,259,853	\$ 3,442,600	\$ 3,757,994	\$ 4,154,607	\$ 3,941,822	\$ 769,288	\$ 3,360,930	\$ 3,700,133	\$ 3,978,175	\$ 4,155,844	\$ 3,837,452
Amount Written Off for Bad Debt	\$ 21,107	\$ 30,819	\$ 32,202	\$ 14,392	\$ 21,439	\$ 19,085	\$ 24,256	\$ 33,840	\$ 19,918	\$ 22,001	\$ 12,510	\$ 17,405	\$ 28,662
Extensions													
Utilities													
Extensions Requested	483	533	523	458	605	549	347	481	575	582	595	603	565
Extensions Pending	-	-	-	1	3	3	-	2	119	179	38	130	36
Extensions Defaulted	30	22	28	23	29	28	13	29	28	24	43	14	24
Extensions Paid per Agreement	481	509	496	434	577	518	334	569	605	417	642	492	543
Percentage of Extensions Paid	1	1	1	1	1	1	1	1	1	1	1	1	1
Taxes													
Admin Support													
Property Tax Collected	\$ 41,121	\$ 5,420	\$ 7,287	\$ 18,530	\$ 48,956	\$ 82,529	\$ 115,393	\$ 3,343,182	\$ 420,999	\$ 269,552	\$ 4,094	\$ 4,580	\$ 3,752
Accounting													
Payroll & Benefits													
Payroll Checks issued	5	-	-	1	3	-	-	-	1	-	-	-	-
Direct Deposit Advices	672	666	675	718	974	645	350	713	738	655	988	651	656
General Ledger													
Accounts Payable Checks Issued	271	292	324	281	382	246	273	292	308	296	283	338	264
Accounts Payable Invoices Entered	342	374	444	405	511	309	342	363	402	400	366	421	344
Journal Entries Processed	85	110	110	108	116	105	115	138	88	87	97	97	96
Miscellaneous Receipts	370	375	514	554	615	693	586	441	328	406	311	424	396
Utility Deposit Refunds Processed	54	48	27	39	55	34	35	49	40	31	25	22	40
Local Option Sales Tax	\$ 268,812	\$ 260,312	\$ 247,289	\$ 268,717	\$ 228,351	\$ 262,653	\$ 322,547	\$ 286,290	\$ 303,917	\$ 312,157	\$ 315,857	\$ 315,011	\$ 307,128
Special Local Option Sales Tax - 2019		315,910	329,019	309,967	337,897	287,912	289,814	345,837	308,134	328,634	336,613	298,360	280,683
Payroll & Benefits													

Performance Indicators	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22
Filled Positions	257	259	258	258	252	252	254	254	251	252	254	253	253
Vacancies	17	15	16	16	22	22	20	9	12	11	9	10	10
Unfunded Positions	5	5	5	5	5	5	5	38	38	38	38	38	38
Airport													
Airport													
Airport Fuel Sales - Gallons	1,969	1,114	1,187	1,061	1,449	654	1,240	911	1,590	1,778	2,124	2,354	2,495
Fuel Sales - Revenue	11,401	6,674	7,107	6,356	8,677	3,915	7,427	5,459	9,719	11,004	13,149	14,574	1,544



**FIRE
DEPARTMENT
CITY COUNCIL
MONTHLY MEETING**

September 2023

City of Monroe Fire Dept

Monroe, GA

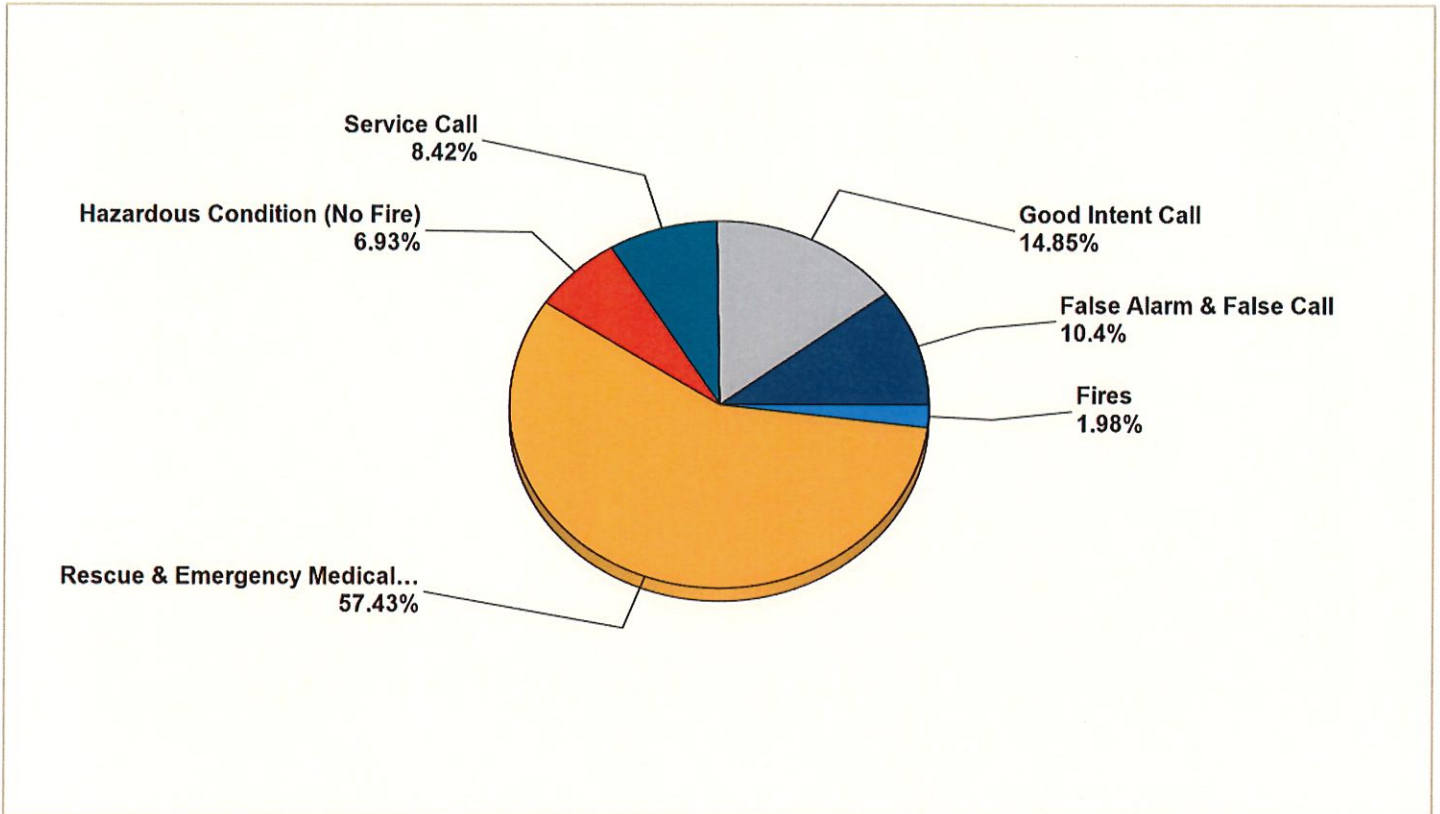
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169

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 07/01/2023 | End Date: 07/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	1.98%
Rescue & Emergency Medical Service	116	57.43%
Hazardous Condition (No Fire)	14	6.93%
Service Call	17	8.42%
Good Intent Call	30	14.85%
False Alarm & False Call	21	10.4%
TOTAL	202	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Detailed Breakdown by Incident Type

170

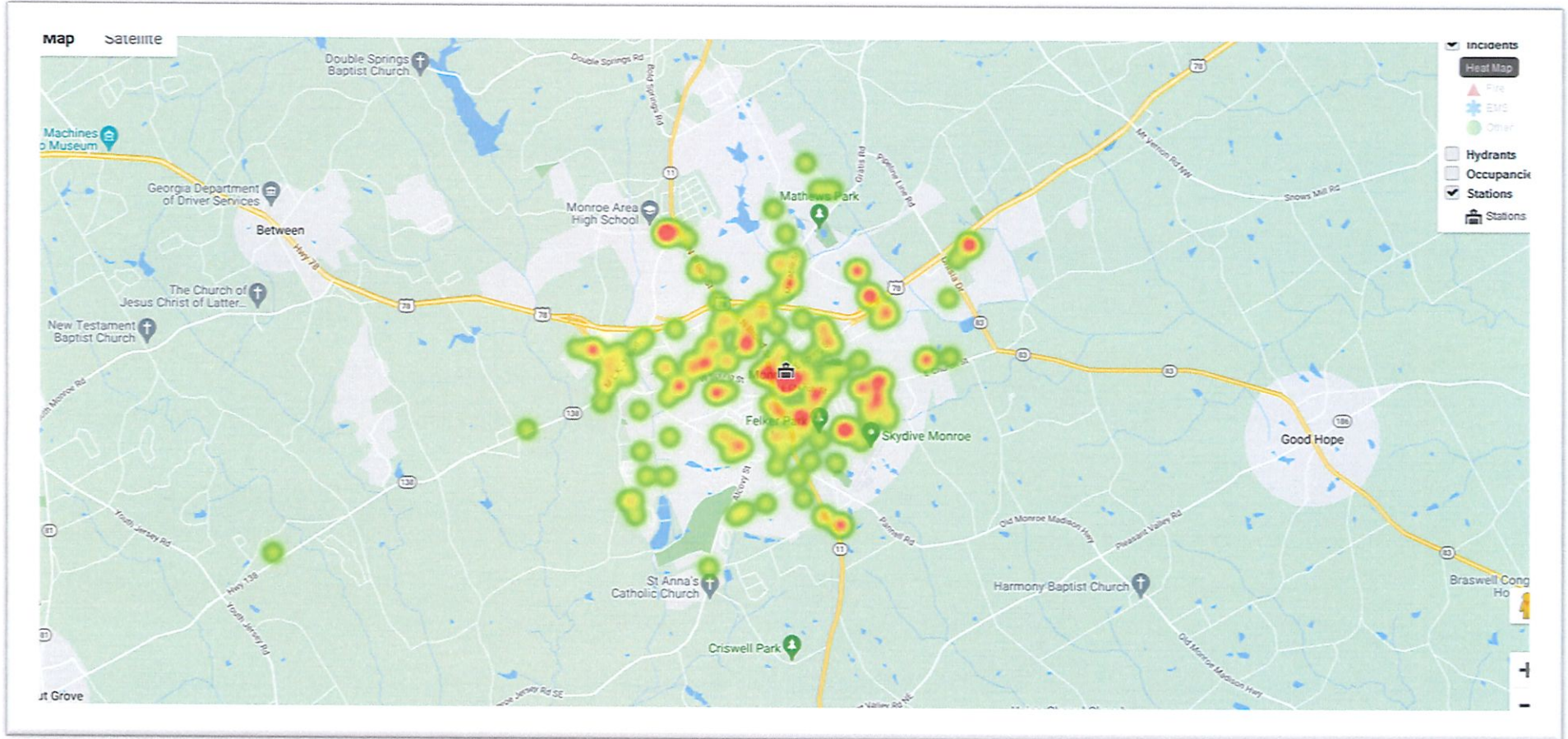
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	0.99%
151 - Outside rubbish, trash or waste fire	2	0.99%
311 - Medical assist, assist EMS crew	75	37.13%
321 - EMS call, excluding vehicle accident with injury	31	15.35%
322 - Motor vehicle accident with injuries	6	2.97%
323 - Motor vehicle/pedestrian accident (MV Ped)	2	0.99%
324 - Motor vehicle accident with no injuries.	2	0.99%
400 - Hazardous condition, other	4	1.98%
412 - Gas leak (natural gas or LPG)	4	1.98%
441 - Heat from short circuit (wiring), defective/worn	1	0.5%
444 - Power line down	4	1.98%
445 - Arcing, shorted electrical equipment	1	0.5%
512 - Ring or jewelry removal	1	0.5%
522 - Water or steam leak	3	1.49%
531 - Smoke or odor removal	1	0.5%
552 - Police matter	1	0.5%
553 - Public service	5	2.48%
554 - Assist invalid	6	2.97%
611 - Dispatched & cancelled en route	24	11.88%
622 - No incident found on arrival at dispatch address	6	2.97%
710 - Malicious, mischievous false call, other	1	0.5%
733 - Smoke detector activation due to malfunction	2	0.99%
735 - Alarm system sounded due to malfunction	6	2.97%
741 - Sprinkler activation, no fire - unintentional	3	1.49%
743 - Smoke detector activation, no fire - unintentional	3	1.49%
745 - Alarm system activation, no fire - unintentional	6	2.97%
TOTAL INCIDENTS:	202	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



City of Monroe Fire Dept

Monroe, GA



July 2023 Incident Distribution Map

City of Monroe Fire Dept

Monroe, GA



Incident Comparison 2018-2023

July	2018	2019	2020	2021	2022	2023
100 - Fire	5	5	3	5	6	4
200 - Overpressure Rupture, Explosion, Overheat	1	0	1	0	0	0
300 - Rescue & EMS	118	149	124	118	114	116
400 - Hazardous Condition	7	4	11	8	20	14
500 - Service Call	17	11	11	9	14	17
600 - Good Intent & Canceled Call	53	47	43	62	51	30
700 - False Alarm & False Call	23	15	7	12	27	21
800 - Severe Weather & Natural Disaster	0	0	0	0	0	0
900 - Special Incident Type	0	0	0	0	0	0
	224	231	200	214	232	202

City of Monroe Fire Dept

Monroe, GA

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173

Average Response Time for Agency for Response Mode for Date Range

Response Mode: Lights and Sirens | Start Date: 07/01/2023 | End Date: 07/31/2023

RESPONSE MODE	INCIDENT COUNT	AVERAGE RESPONSE TIME (Dispatch to Arrived)
AGENCY: City of Monroe Fire Dept		
Lights and Sirens	209	0:05:20

Only REVIEWED incidents included. Times shown are in HH:MM:SS (Hour:Minute:Second) format.



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City of Monroe Fire Dept

Monroe, GA

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174

Count of Overlapping Incidents for Date Range

Start Date: 07/01/2023 | End Date: 07/31/2023

# OVERLAPPING	% OVERLAPPING	TOTAL
36	17.82	202

OVERLAPPING INCIDENT DETAILS					
ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
7/6/2023					
7/6/2023 10:24:45 PM	7/6/2023 10:47:43 PM	2023-1225	321	Monroe (City of) Headquarters	
7/6/2023 10:34:34 PM	7/6/2023 10:50:31 PM	2023-1226	311	Monroe (City of) Headquarters	
7/7/2023					
7/7/2023 8:10:36 AM	7/7/2023 8:22:17 AM	2023-1230	311	Monroe (City of) Headquarters	
7/7/2023 8:14:31 AM	7/7/2023 9:07:28 AM	2023-1231	321	Monroe (City of) Headquarters	
7/8/2023					
7/8/2023 6:09:47 PM	7/8/2023 6:37:59 PM	2023-1241	321	Monroe (City of) Headquarters	
7/8/2023 6:14:34 PM	7/8/2023 6:23:48 PM	2023-1242	321	Monroe (City of) Headquarters	
7/8/2023 6:35:35 PM	7/8/2023 6:54:56 PM	2023-1243	321	Monroe (City of) Headquarters	
7/9/2023					
7/9/2023 6:30:09 PM	7/9/2023 6:48:02 PM	2023-1252	311	Monroe (City of) Headquarters	
7/9/2023 6:44:20 PM	7/9/2023 6:59:59 PM	2023-1253	311	Monroe (City of) Headquarters	
7/15/2023					
7/15/2023 12:47:56 AM	7/15/2023 1:04:20 AM	2023-1284	321	Monroe (City of) Headquarters	
7/15/2023 12:50:53 AM	7/15/2023 1:10:02 AM	2023-1285	311	Monroe (City of) Headquarters	
7/15/2023 12:25:51 PM	7/15/2023 12:47:18 PM	2023-1287	322	Monroe (City of) Headquarters	
7/15/2023 12:28:37 PM	7/15/2023 12:57:57 PM	2023-1288	321	Monroe (City of) Headquarters	
7/17/2023					
7/17/2023 11:24:02 AM	7/17/2023 11:43:22 AM	2023-1305	322	Monroe (City of) Headquarters	
7/17/2023 11:24:02 AM	7/17/2023 11:47:08 AM	2023-1306	321	Monroe (City of) Headquarters	
7/17/2023 3:55:01 PM	7/17/2023 7:16:20 PM	2023-1310	311	Monroe (City of) Headquarters	
7/17/2023 4:16:08 PM	7/17/2023 4:55:24 PM	2023-1308	741	Monroe (City of) Headquarters	
7/17/2023 4:57:53 PM	7/17/2023 5:25:28 PM	2023-1309	321	Monroe (City of) Headquarters	

Percentage of incidents overlapping from total incidents in month, year. Compared incident time range as either Alarm to Cancel or Alarm to Clear for incidents that have either Cancel or Clear time recorded. Reviewed calls only. Group by date. Displays date, incident number, incident type (numeric only), zone, and station.



OVERLAPPING INCIDENT DETAILS

175

ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
7/17/2023 9:33:43 PM	7/17/2023 10:36:13 PM	2023-1312	111	Monroe (City of) Headquarters	
7/17/2023 9:54:52 PM	7/17/2023 10:06:05 PM	2023-1313	611	Monroe (City of) Headquarters	
7/18/2023					
7/18/2023 11:22:50 PM	7/18/2023 11:51:52 PM	2023-1318	321	Monroe (City of) Headquarters	
7/18/2023 11:34:22 PM	7/19/2023 12:13:38 AM	2023-1319	735	Monroe (City of) Headquarters	
7/19/2023					
7/19/2023 7:20:13 PM	7/19/2023 7:39:05 PM	2023-1322	735	Monroe (City of) Headquarters	
7/19/2023 7:34:03 PM	7/19/2023 7:40:14 PM	2023-1323	311	Monroe (City of) Headquarters	
7/20/2023					
7/20/2023 6:42:18 PM	7/20/2023 7:04:00 PM	2023-1331	400	Monroe (City of) Headquarters	
7/20/2023 6:42:29 PM	7/20/2023 7:05:33 PM	2023-1330	400	Monroe (City of) Headquarters	
7/20/2023 6:50:11 PM	7/20/2023 9:13:26 PM	2023-1332	444	Monroe (City of) Headquarters	
7/20/2023 7:38:30 PM	7/20/2023 8:08:17 PM	2023-1333	444	Monroe (City of) Headquarters	
7/20/2023 8:13:12 PM	7/20/2023 8:21:16 PM	2023-1334	611	Monroe (City of) Headquarters	
7/21/2023					
7/21/2023 1:12:21 PM	7/21/2023 1:31:24 PM	2023-1337	321	Monroe (City of) Headquarters	
7/21/2023 1:21:41 PM	7/21/2023 2:06:54 PM	2023-1338	321	Monroe (City of) Headquarters	
7/25/2023					
7/25/2023 11:35:06 AM	7/25/2023 11:46:00 AM	2023-1353	311	Monroe (City of) Headquarters	
7/25/2023 11:36:35 AM	7/25/2023 11:59:20 AM	2023-1354	412	Monroe (City of) Headquarters	
7/29/2023					
7/29/2023 10:08:44 AM	7/29/2023 6:21:50 PM	2023-1382	321	Monroe (City of) Headquarters	
7/29/2023 12:45:00 PM	7/29/2023 3:00:00 PM	2023-1380	553	Monroe (City of) Headquarters	
7/29/2023 5:51:25 PM	7/29/2023 5:56:31 PM	2023-1381	743	Monroe (City of) Headquarters	

Percentage of incidents overlapping from total incidents in month, year. Compared incident time range as either Alarm to Cancel or Alarm to Clear for incidents that have either Cancel or Clear time recorded. Reviewed calls only. Group by date. Displays date, incident number, incident type (numeric only), zone, and station.

City of Monroe Fire Dept

Monroe, GA

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Incident Detail for Aid Given and Received for Incident Type Range for Date Range

Incident Type Range: 100 - 911 | StartDate: 07/01/2023 | EndDate: 07/31/2023

INCIDENT DATE	INCIDENT #	ADDRESS	INCIDENT TYPE	SHIFT
AID TYPE: Automatic aid given				
07/20/2023	2023-1332	1291 GA HWY 138	444 - Power line down	MFD - Monroe (City of) Headquarters
07/20/2023	2023-1334	1023 Nunnally Court	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 0.99%

AID TYPE: Automatic aid received				
07/02/2023	2023-1207	606 Baron DR	111 - Building fire	MFD - Monroe (City of) Headquarters
07/07/2023	2023-1235	725 Eagles TRL	531 - Smoke or odor removal	MFD - Monroe (City of) Headquarters
07/16/2023	2023-1297	601 Breedlove DR	445 - Arcing, shorted electrical equipment	MFD - Monroe (City of) Headquarters
07/17/2023	2023-1307	957 Masters DR	441 - Heat from short circuit (wiring), defective/worn	MFD - Monroe (City of) Headquarters
07/17/2023	2023-1312	800 Cherokee AVE	111 - Building fire	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 2.48%

AID TYPE: Mutual aid received				
07/17/2023	2023-1313	Charlotte Rowell BLVD	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 0.50%

Displays all incidents with aid given or received, and excludes incidents with neither. Percentages calculated from total number of incidents for parameters provided. Only REVIEWED incidents included.



City of Monroe Fire Dept

Monroe, GA

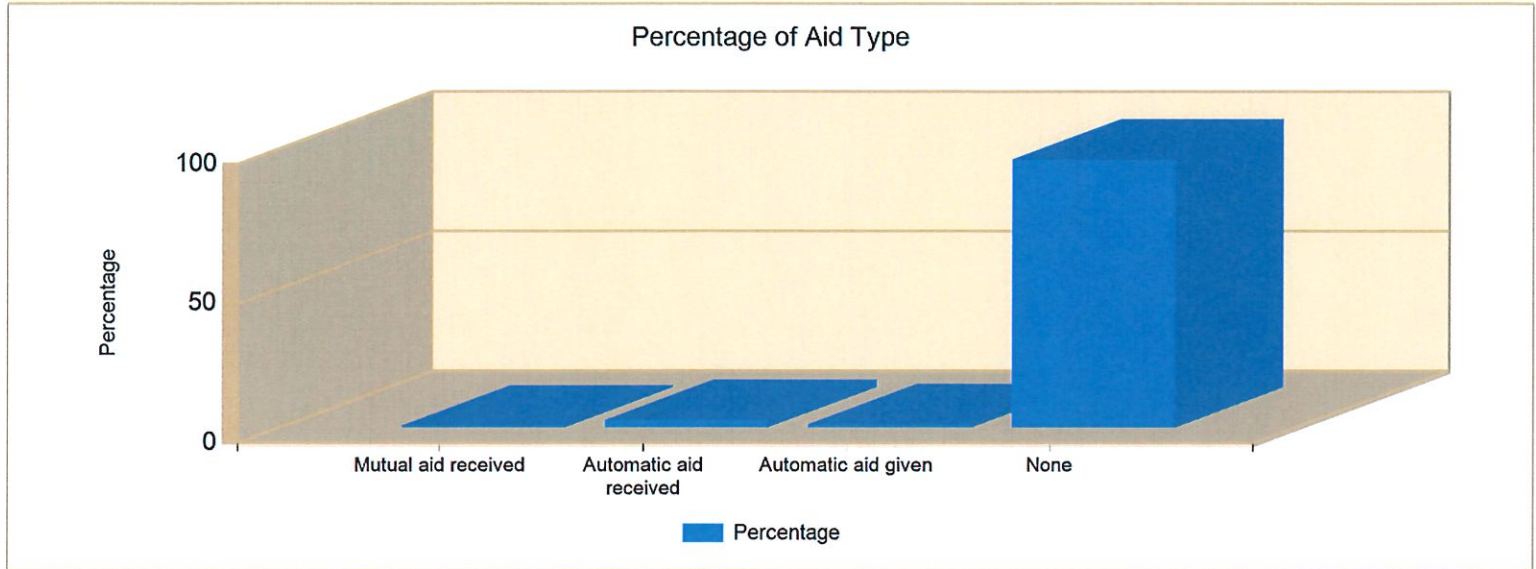
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177

Count of Aid Given and Received for Incidents for Date Range

Start Date: 07/01/2023 | End Date: 07/31/2023



AID TYPE	TOTAL	% of TOTAL
Mutual aid received	1	0.5%
Automatic aid received	5	2.5%
Automatic aid given	2	1.0%
None	194	96.0%

Only REVIEWED incidents included



City of Monroe Fire Dept

Monroe, GA

This report was generated on 8/16/2023 3:34:24 PM



178

Detailed Losses For Date Range

Start Date: 07/01/2023 | End Date: 07/31/2023

# INCIDENTS	TOTAL PRE-INCIDENT PROP. VAL.	TOTAL PRE-INCIDENT CONT. VAL.	TOTAL PRE-INCIDENT VAL.	AVG. VAL.	TOTAL PROP. LOSS	TOTAL CONT. LOSS	TOTAL LOSSES	AVERAGE LOSS
2	\$250,935.00	\$125,467.00	\$376,402.00	\$188,201.00	\$70,559.00	\$35,279.00	\$105,838.00	\$52,919.00

INCIDENT #	DATE	TYPE	LOCATION	PRE-INCIDENT PROPERTY	PRE-INCIDENT CONTENTS	PRE-INCIDENT TOTAL	PROP. LOSS	CONT. LOSS	TOTAL
2023-1207	07/02/2023	111 - Building fire	606 Baron DR Monroe	\$31,473.00	\$15,736.00	\$47,209.00	\$4,721.00	\$2,360.00	\$7,081.00
2023-1312	07/17/2023	111 - Building fire	800 Cherokee AVE Monroe	\$219,462.00	\$109,731.00	\$329,193.00	\$65,838.00	\$32,919.00	\$98,757.00

Only Reviewed Incidents included.



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Doc Id: 1324

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POLICE
DEPARTMENT
MONTHLY REPORT
September
2023

Comparison of July 2022 to July 2023 Activity Reports

	2023			2022		
Calls for Service	2,396			2,063		
Area Checks	9,489			10,813		
Calls to MPD						
Court Cases	267			243		
Training Hours	872			330		
Part A Crimes	53			48		
Part B Crimes	68			37		
Arrest-Adult	72			38		
Juvenile	4			2		
C/S Trash Pick Up						
Tires						

2023 AGENCY	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
LE CALLS													23,754
WALTON SO	3,958	3,456	3,588	3,038	3,508	2,931	3,275						53,339
WCSO AREA CHECKS	8,835	7,423	8,747	7,488	7,602	6,760	6,484						15,293
MONROE PD	2,179	2,124	2,192	1,935	2,284	2,183	2,396						73,575
MPD AREA CHECKS	11,053	10,541	12,123	9,621	10,159	10,589	9,489						6,479
LOGANVILLE PD	971	789	884	1,014	935	875	1,011						3,273
LPD AREA CHECKS	15	13	24	1,061	768	500	892						2,148
SOCIAL CIRCLE PD	300	249	229	353	384	345	288						14,505
SPD AREA CHECKS	2,446	2,588	2,204	1,459	1,805	2,021	1,982						
LAW TOTALS	29,757	27,183	29,991	25,969	27,445	26,204	25,817						192,366
WALTON EMS	1,843	1,539	1,594	1,507	1,663	1,563	1,560						11,269
FIRE DEPTS													3,121
WALTON FIRE	492	426	461	399	424	423	496						1,429
MONROE FIRE	246	186	189	196	193	209	210						1,511
LOGANVILLE FIRE	213	214	206	223	226	201	228						432
SOC CIRCLE FIRE	65	61	64	44	66	66	66						
FIRE TOTALS	1,016	887	920	862	909	899	1,000						6,493
PHONE CALLS													1,691
ABANDONED	321	245	466	321	338								23,939
ADMIN IN	4,768	4,350	4,947	4,823	5,051								14,865
ADMIN OUT	3,051	2,620	3,178	2,849	3,167								25,213
911	5,012	4,632	5,337	4,898	5,334								
TOTAL	13,152	11,847	13,928	12,891	13,890								65,708

	JULY 2022	JULY 2023
Citations issued:	226	257
Adjudicated/ Closed cases:	243	267
Fines collected per month:	\$50,286.00	\$38,137.00
Year to date collected:	\$279,142.25	\$261,075.58

July 2023 Training Hours for Monroe Police Department

GPSTC online training: 81

Conference training: 70

In-service Training: 481

Off Site Training: 240

Total Training Hours: 872



Offense and Arrest Summary Report

Printed On:
08/15/2023

Beginning Date: 07/01/2023

Ending Date: 07/31/2023

Page 1 of 1

Agency: MONROE POLICE DEPARTMENT

Total Offenses	121	Clearance Rate	49.59%
% change from last year	42.35%	Last years rate	36.47%
Total Arrests	76	Hate Crime Offenses	0
% change from last year	90%	Law Officers Assaulted	2
Group A Crime Rate per 100,000 Population :	777.19	Summary based reporting Crime Rate per 100,000 Population :	250.50
Arrest Rate per 100,000 Population :	488.15		

Arrest Reporting

Group "A"	Adult	Juvenile	Unknown	Total Arrests	Arrests Reported Last Year
Murder	0	0	0	0	0
Negligent Manslaughter	0	0	0	0	0
Justifiable Homicide	0	0	0	0	0
Rape	2	0	0	2	0
Robbery	0	0	0	0	0
Aggravated Assault	3	1	0	4	0
Burglary	0	0	0	0	0
Larceny	2	0	0	2	5
Motor Vehicle Theft	0	0	0	0	0
Arson	0	0	0	0	0
Simple Assault	6	2	0	8	6
Intimidation	0	0	0	0	0
Bribery	0	0	0	0	0
Counterfeiting/Forgery	1	0	0	1	0
Vandalism	5	0	0	5	1
Drug/Narcotic Violations	17	0	0	17	12
Drug Equipment Violations	0	0	0	0	0
Embezzlement	0	0	0	0	0
Extortion/Blackmail	0	0	0	0	0
Fraud	1	1	0	2	0
Gambling	0	0	0	0	0
Kidnapping	0	0	0	0	0
Pornography	0	0	0	0	0
Prostitution	0	0	0	0	0
Sodomy	0	0	0	0	0
Sexual Assault w/Object	0	0	0	0	0
Fondling	0	0	0	0	0
Incest	0	0	0	0	0
Statutory Rape	0	0	0	0	0
Stolen Property	0	0	0	0	0
Weapons Law Violations	3	0	0	3	0
Human Trafficking, Commercial Sex Acts	0	0	0	0	0
Human Trafficking, Involuntary Servitude	0	0	0	0	0
Animal Cruelty	0	0	0	0	0
Total Group A Arrests	40	4	0	44	24
Group "B" Arrests					
Bad Checks	0	0	0	0	0
Curfew/Vagrancy	2	0	0	2	0
Disorderly Conduct	0	0	0	0	0
DUI	7	0	0	7	5
Drunkness	0	0	0	0	1
Family Offenses-nonviolent	1	0	0	1	0
Liquor Law Violations	0	0	0	0	0
Peeping Tom	0	0	0	0	0
Runaways	0	0	0	0	0
Trespass	2	0	0	2	1
All Other Offenses	20	0	0	20	9
Total Group B Arrests	32	0	0	32	16
Total Arrests	72	4	0	76	40

Offense Reporting

Group "A"	Offenses Reported	Offenses Cleared	Offenses Reported Last Year
Murder	0	0	0
Negligent Manslaughter	0	0	0
Justifiable Homicide	0	0	0
Rape	2	2	0
Robbery	2	0	0
Aggravated Assault	11	11	1
Burglary	5	0	2
Larceny	17	2	28
Motor Vehicle Theft	2	0	1
Arson	0	0	0
Simple Assault	14	9	16
Intimidation	4	0	1
Bribery	0	0	0
Counterfeiting/Forgery	0	0	0
Vandalism	20	7	13
Drug/Narcotic Violations	19	15	15
Drug Equipment Violations	4	4	4
Embezzlement	0	0	0
Extortion/Blackmail	0	0	0
Fraud	14	3	2
Gambling	0	0	0
Kidnapping	0	0	0
Pornography	0	0	0
Prostitution	0	0	0
Sodomy	1	1	1
Sexual Assault w/Object	0	0	0
Fondling	0	0	0
Incest	0	0	0
Statutory Rape	0	0	0
Stolen Property	0	0	0
Weapons Law Violations	6	6	1
Human Trafficking, Commercial Sex Acts	0	0	0
Human Trafficking, Involuntary Servitude	0	0	0
Animal Cruelty	0	0	0
Total Group "A"	121	60	85

Crime Against Person

32 - This year
19 - Last year
68.42% - Percent Change

Crime Against Property

60 - This year
46 - Last year
30.43% - Percent Change

Crime Against Society

29 - This year
20 - Last year
45% - Percent Change

Population : 15569

Note: Last years figures are provided for comparison purposes only.



WALTON COUNTY 911

Radio Log Statistical Report, by Unit

<u>Unit</u>	<u>Unit Description</u>	<u>Number of Logs</u>
306	LAW ENFORCEMENT UNIT	2
310	LAW ENFORCEMENT UNIT	6
314	LAW ENFORCEMENT UNIT	4
316	LAW ENFORCEMENT UNIT	9
321	LAW ENFORCEMENT UNIT	298
322	LAW ENFORCEMENT UNIT	1
325	LAW ENFORCEMENT UNIT	186
327	LAW ENFORCEMENT UNIT	9
330	LAW ENFORCEMENT UNIT	1
333	LAW ENFORCEMENT UNIT	348
336	LAW ENFORCEMENT UNIT	424
337	LAW ENFORCEMENT UNIT	58
341	LAW ENFORCEMENT UNIT	225
342	LAW ENFORCEMENT UNIT	3
343	LAW ENFORCEMENT UNIT	400
344	LAW ENFORCEMENT UNIT	138
346	LAW ENFORCEMENT UNIT	281
348	LAW ENFORCEMENT UNIT	3
349	LAW ENFORCEMENT UNIT	617
351	LAW ENFORCEMENT UNIT	530
352	LAW ENFORCEMENT UNIT	71
353	LAW ENFORCEMENT UNIT	797
355	LAW ENFORCEMENT UNIT	60
356	LAW ENFORCEMENT UNIT	80
357	LAW ENFORCEMENT UNIT	63
358	LAW ENFORCEMENT UNIT	623
359	LAW ENFORCEMENT UNIT	746
360	LAW ENFORCEMENT UNIT	425
361	LAW ENFORCEMENT UNIT	210
363	LAW ENFORCEMENT UNIT	349
364	LAW ENFORCEMENT UNIT	738
365	LAW ENFORCEMENT UNIT	645
366	LAW ENFORCEMENT UNIT	90
368	LAW ENFORCEMENT UNIT	178
369	LAW ENFORCEMENT UNIT	615
370	LAW ENFORCEMENT UNIT	46
371	LAW ENFORCEMENT UNIT	31
372	LAW ENFORCEMENT UNIT	179
Total Radio Logs:		9489

Report Includes:

All dates between `00:00:00 07/01/23` and `23:59:59 07/31/23`, 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>
FIGHT VIOLENT	5
ANIMAL COMPLAINT	14
INJURED ANIMAL	1
VICIOUS ANIMAL	1
PROWLER	5
ATTEMPTED BURGLARY	1
BURGLARY IN PROGRESS	4
BURGLARY REPORT	6
DOMESTIC NON-VIOLENT	33
DOMESTIC VIOLENT	3
ARMED ROBBERY	1
WARRANT SERVICE	34
SUBJECT WITH WEAPON	1
SUSPICIOUS PERSON	95
SUSPICIOUS VEHICLE	121
TRAFFIC STOP	1
SUICIDE ATTEMPT	6
SUICIDE THREAT	1
KEYS LOCKED IN VEHICLE	95
SPEEDING AUTO	1
ACCIDENT NO INJURIES	58
INJURY BY COMPLAINT	1
ACCIDENT WITH A DEER	3
ACCIDENT WITH INJURIES	2
OFFICER INVOLVED ACCIDENT	1
PERSON STRUCK WITH AUTO	1
ACCIDENT UNKNOWN INJURIES	7
ROAD HAZARD	5
LIVESTOCK IN ROADWAY	1
DRUNK DRIVER	7
INTOXICATED PERSON	2
HIT AND RUN	8
HIT AND RUN W/ PEDISTRIAN	1
DIRECT TRAFFIC	2
FUNERAL ESCORT	6
TRANSPORT	6
DISABLED VEHICLE	33
AREA/BLDG CHECK	43
LITTERING/ILLEGAL DUMPING	2
RAPE	3
CHASE	1
BUSINESS ALARM	49
CELLPHONE ALERT	1
CHURCH ALARM	4

<u>Nature of Incident</u>	<u>Total Incidents</u>
RESIDENTIAL ALARM	30
SCHOOL ALARM	1
SUBJECT IN CUSTODY	2
TRANSPORT TO COURT	1
TRANSPORT TO JAIL	1
DEMENTED PERSON NON-VIOLENT	12
STOLEN VEHICLE	5
911 HANGUP	15
CONTROL SUBSTANCE PROBLEM	10
AGENCY ASSISTANCE	8
AGGRAVATED ASSAULT	2
ASSAULT	1
ASSAULT LAW ENFORCEMENT ONLY	3
BATTERY	1
CHILD CUSTODY DISPUTE	1
CIVIL ISSUE/DISPUTE	22
COUNTERFEIT MONEY	1
CIVIL PAPER SERVICE	1
DAMAGE TO PROPERTY	43
DISPUTE NON VIOLENT IN NATURE	64
DISPUTE VIOLENT IN NATURE	1
DISTRUBING THE PEACE	2
LE ASSIST FOR EMS	21
ENTERING AN AUTO	4
EXTRA PATROL REQUEST	2
ASSIST FIRE DEPARTMENT	8
FIREARMS DISCHARGED	9
FIREWORKS	3
FOLLOW UP TO PREVIOUS CALL	5
FOUND PROPERTY	5
FRAUD	13
HARRASSING PHONE CALLS	3
HARRASSMENT	5
ILLEGAL PARKING	48
IMPOUNDED VEHICLE	1
JUVENILE RUNAWAY	1
JUVENILE COMPLAINT	6
JUVENILE PROBLEM -NO COMPLAINT	5
LOITERING	4
LOST ITEM REPOR	4
LOUD MUSIC COMPLAINT	12
MENTAL PSYCHOLOGICAL EMOTIONAL	1
MISSING PERSON	4
MISCELLANEOUS LAW INCIDENT	40
POWER LINES DOWN	2
PHONE CALLS/MAIL SCAMS	5
SEARCH WARRANT	2
SHOPLIFTING	4
SHOTS FIRED	4
STALKING	1

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
THEFT IN PROGRESS	3
THEFT REPORT	18
THREATS	5
TRAFFIC LIGHT OUT	4
TRAFFIC VIOLATION	1148
TRAILER INSPECTION	9
TREE DOWN	1
TREE DOWN	6
TRESPASSING	5
UNKNOWN PRIORITY 1	1
UNKNOWN LAW PROBLEM	5
UNSECURE PREMISES	2
VEHICLE INSPECTION	12
WANTED PERSON	12
WEAPONS OFFENSE	2
WELFARE CHECK	38

Total reported: 2396

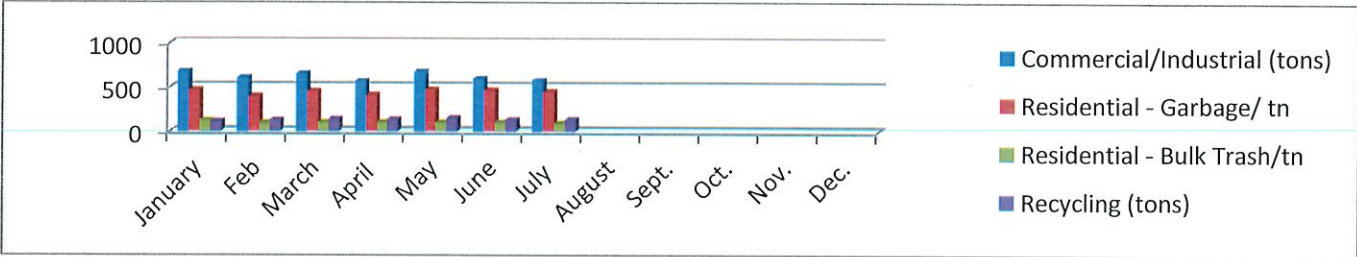
Report Includes:

All dates between `00:00:00 07/01/23` and `23:59:59 07/31/23`, 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



**SOLID WASTE
DEPARTMENT
MONTHLY REPORT
SEPTEMBER
2023**

2023	January	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Commercial/Industrial (tons)	687.88	615.16	657.73	574.65	680.6	605.96	585.71					
Residential - Garbage/ tn	476.78	402	462.85	415.88	480.01	474.65	454.78					
Residential - Bulk Trash/tn	128.88	96.67	101.63	100.56	102.21	100.15	92.01					
Recycling (tons)	114.89	133.00	145.19	143.67	158.46	140.03	142.56					
Transfer Station (tons)	6,723.63	5,801.08	5,965.72	5,744.80	6,892.55	6,490.95	6,131.12					
Customers (TS)	19	18	18	19	19	19	20					
Sweeper debris (tons)	47.84	23.06	3.95									
Storm drain debris (tons)	0.4	0.52		6.86	0.42		0.13					
2023	January	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Recycling - Yard Waste (tons)	65.81	72.04	78.62	88.69	89.27	78.02	80.31					
Recycling - Leaves (tons)			2.43									
Recycling - Curbside (tons)	42.48	27.44	34.19	31.59	34.51	40.91	28.99					
Recycling - Cardboard (tons)	3.82	9.4	19.16	14.55	19.05	14.16	14.29					
Recycling - Scrap Metal (tons)	0.98	20.53	0.93	2.29	9.39	1.79						
Recycling - Scrap tires (tons)		71 (1.46)	158 (3.26)	80 (1.65)	53 (1.09)		8.66					
Recycling - Glass (tons)	1.8	2.13	1.43	1.41	1.77	3	2.24					
Recycling - C & D (tons)												
Recycling - Mattresses			240 (6.6)	127 (3.49)	123 (3.38)	78 (2.15)	190 (8.07)					
95G Garbage carts (each)	38	62	57	102	115	35	125					
65G Recycling Carts (each)	24	25	21	29	32	24	39					
18G Recycling bins (each)	8	3	1	3	1	3	5					
Dumpsters (each)	2			9	11	5	2					
Cemetery Permits	2	2	5	3	4	2	3					



**Note: 1,132.50 tons of trash /garbage collected and disposed.
142.56 tons of recycled materials collected, including scrap tires & mattresses.**

ITEMS OF INTEREST

- I. Project Update- Transfer Station Improvements:
 - Repair French drains in front of the building. **Complete! (June 17, 2023)**
 - Repair concrete tipping floor, outside the building. **Complete!**

- II. Transfer Station tonnage report: Deposited 6,131.12 tons in July 2023. A decrease of 3,590.43 tons compared to July 2022. **9,721.55 tons at (37%).**
YTD total: 43,750.12 tons in 2023, down from 66,251 tons in 2022 at 34%

- III. Curbside Recycling Update: 18% increase in customer participation, using the 65 gallon “Blue” cart!
The “Oops” tags are being implemented, to help educate citizens and reduce the amount of contamination in the cart.
 - Customers who did not receive a cart or would like to participate, should call our office at: 770-267-6933 to make their request. **Service reminder: All acceptable items should be loose inside the cart and not in plastic bags! Oversized cardboard broken down, bundled, and set out next to the cart, for separate collection!**

- IV. Curbside Glass Collection Update: Currently have 398 customers participating. (2.24 tons collected in July 2023).
Reminder: Please rinse the glass containers and remove all caps or lids. Also, Items cannot be mixed with other recycling materials! A separate vehicle will collect the glass.

- V. Solid Waste Website: The information is being updated, to improve our customer service and to help educate citizens on service guidelines. **We encourage all our citizens to please visit!**

- VI. **Mattress Update:** Effective January 3, 2023 we are no longer accepting mattresses and box springs in the curbside collection program, due to MSW landfill restrictions!
Note: We are currently cleaning up mattresses set out at the curb, to avoid an unsightly pile up! Once they are all removed, any mattresses set out, may be charged for pickup! Walton Co. Recycling Center at 2051 Leroy Anderson Rd. is now accepting mattresses for a \$10.00 fee.

- VII. **Collection Route Change:** Effective March 6, 2023 some customers on the Monday collection route has changed to Tuesday pickup! This includes all curbside services. Please see attached list of streets, impacted by the change.

- VIII. **The new 9cy Rear Loader truck arrived on Friday, July 28, 2023.**

STREET NAME:	NEW PICK UP DAY:	ASL Truck Route:
Amber Trail	Tuesday	Yes
Clearview Dr.	Tuesday	No
Crestview Dr.	Tuesday	No
Eagle Court	Tuesday	Yes
Greenwood Dr.	Tuesday	No
Hannah Lane	Tuesday	Yes
Heritage Ridge Ct.	Tuesday	Yes
Heritage Ridge Dr.	Tuesday	Yes
Heritage Trace	Tuesday	Yes
Hillside Dr.	Tuesday	No
Holly Hill Rd.	Tuesday	No
Kay Lane	Tuesday	No
Michael Circle	Tuesday	Yes
Overlook Crest	Tuesday	Yes
Overlook Trail	Tuesday	Yes
Pine Circle	Tuesday	No
Pinecrest Dr.	Tuesday	No
Plantation Dr.	Tuesday	No
Ridgeview Ct.	Tuesday	Yes
Selman Dr.	Tuesday	No
Springdale Dr.	Tuesday	No
Thompson Ridge Ct.	Tuesday	Yes
Thompson Ridge Dr.	Tuesday	Yes
Wellington Dr.	Tuesday	Yes
Wellington Lane	Tuesday	Yes
Westridge Ave.	Tuesday	No
Woodland Rd.	Tuesday	No



**STREETS AND
TRANSPORTATION
DEPARTMENT
MONTHLY REPORT
SEPTEMBER
2023**

Public Works Administration

July 2023

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Calls received	738	680	668	457	747	810	678						4778
Work orders received	86	76	101	94	149	102	149						757
Work orders completed	85	74	101	93	147	67	145						712
Permits received/approved -													
Road closure			1		5		5						11
Parade													0
Procession													0
Public demonstration													0
Assembly			2	1		8	3						14
Picket													0
Road race				1									1

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
Electric/Cable	3	5	2		2	4	2						18
Finance													0
Fire		6	5	5	7	4	3						30
Gas/Water/Sewer	11	4	8	6	7	9	10						55
GUTA					1								1
Meter Readers	2	1		2	2	1	3						11
Motor Pool													0
Police	22	13	24	16	17	21	22						135
Public Works	29	33	32	27	43	39	29						232
TOTAL	67	62	71	56	79	78	70	0	0	0	0	0	483

Street Division

- City wide tree pruning
- Cleaning curb city wide
- Mulched trees at Childers Park
- Mowing ROW with side arm tractor -city wide
- City wide utility cuts patching
- Demo sidewalks on South Madison Ave
- Pouring sidewalk on South Madison Ave
- Backfill sidewalk on South Madison Ave
- Backfill curb at Mathew's Park
- Grading and hydro seeding at Mathew's Park

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Utility Cuts			10	8	12	9	17						56
Pot Holes	7	3	4	10	5	4	2						35

Stormwater

- Storm grate cleaning (City wide)

- Pond Maintenance/Mow
 - Meadow Walk
 - Michael Circle
 - Walton Road
 - Public Works

- * Catch basin maintenance/structure repair
 - Classic Trail
 - Atha Street
 - Edwards Street
 - Mathis Street
 - Midland Ave
 - South Madison Ave
 - Sporty Lane
 - Walker Drive

- Rebar tree in Pilot Park

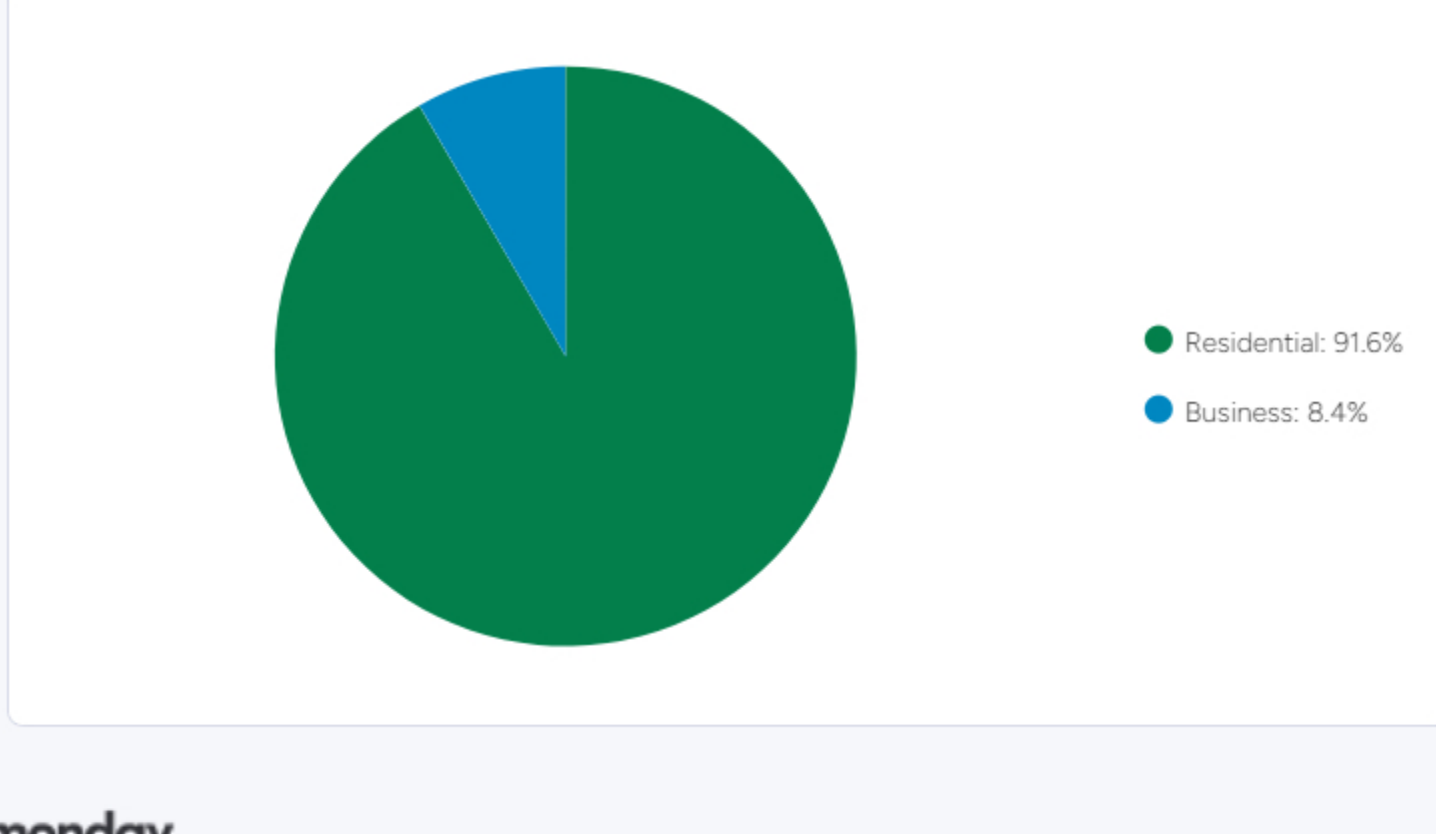
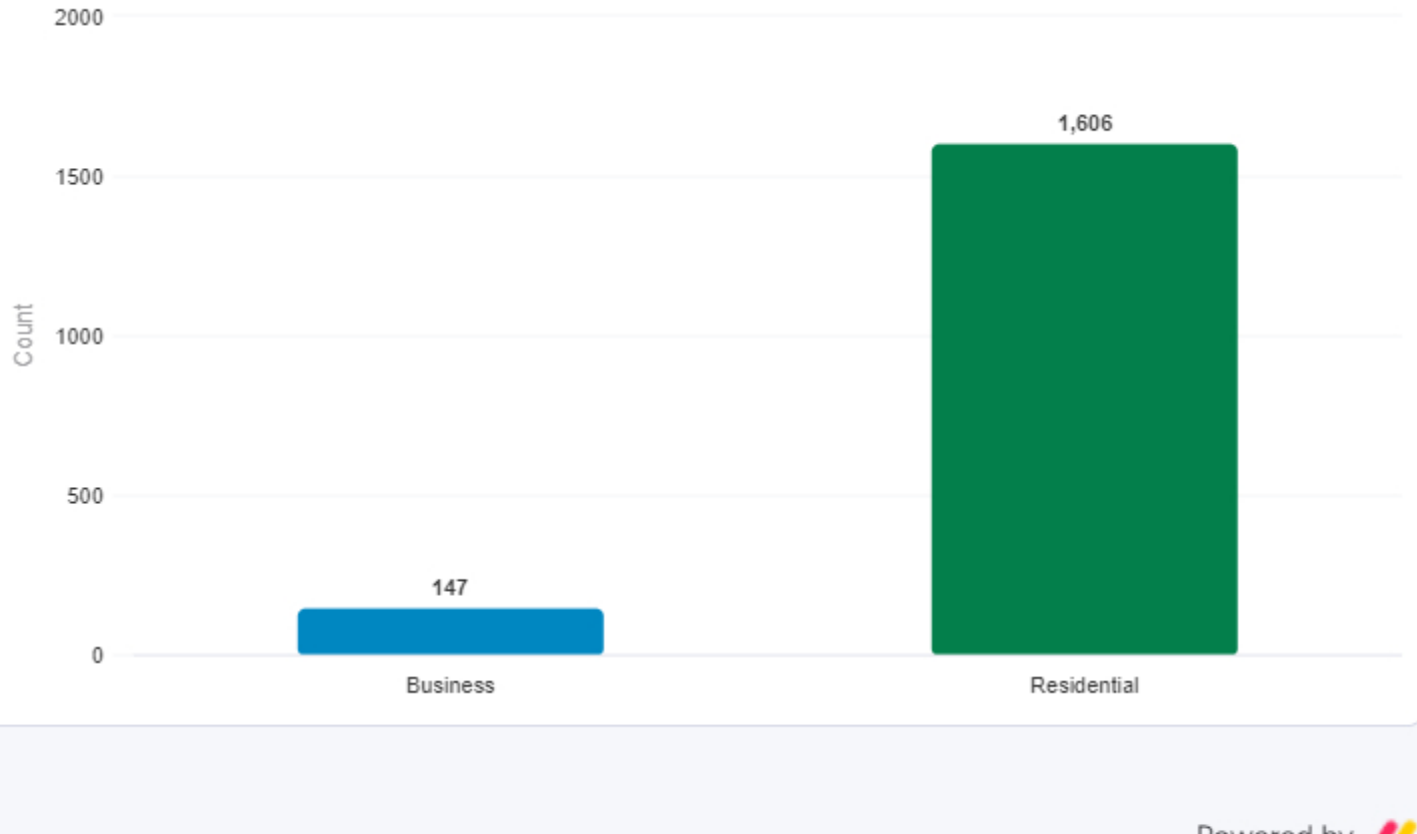
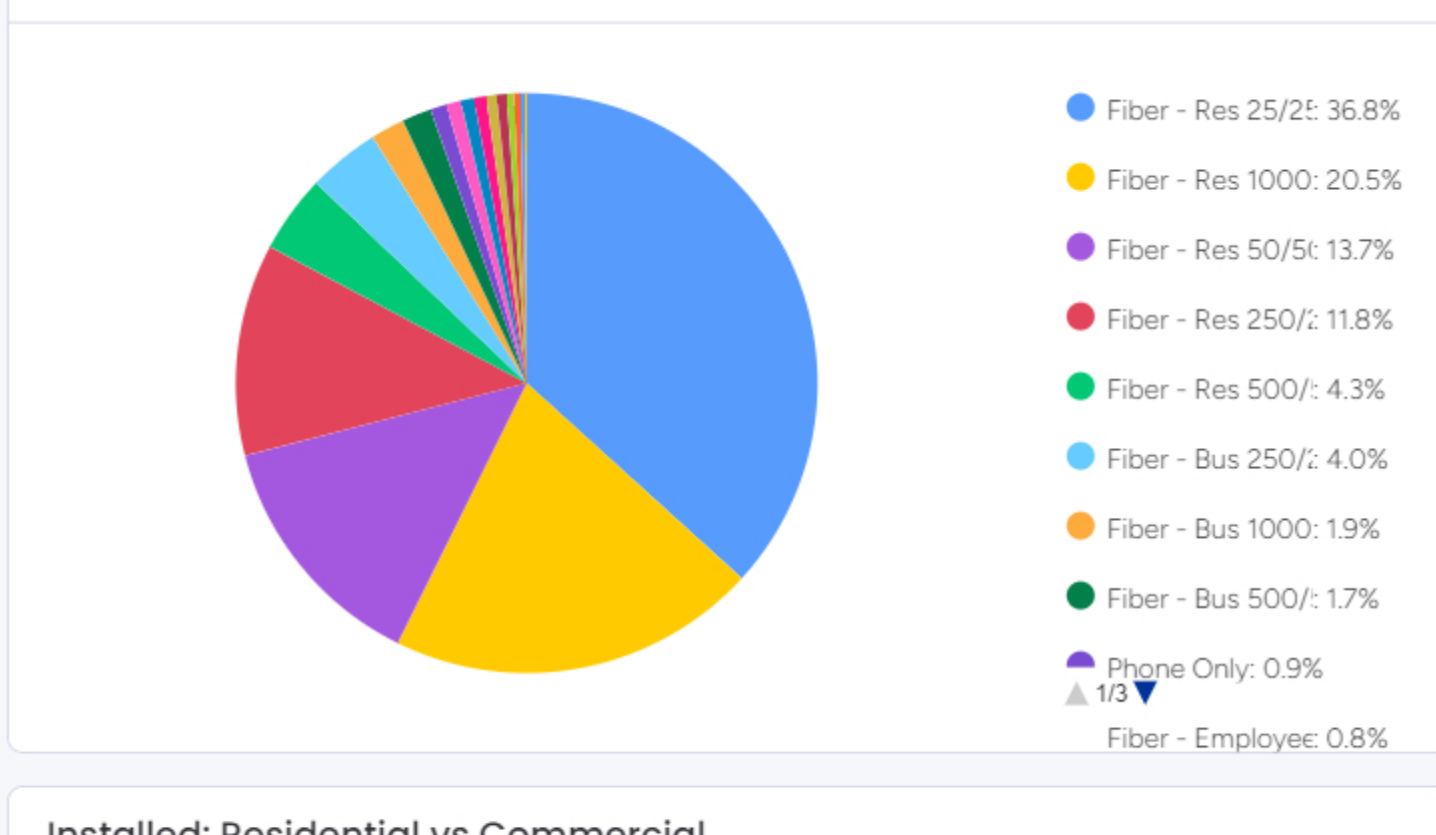
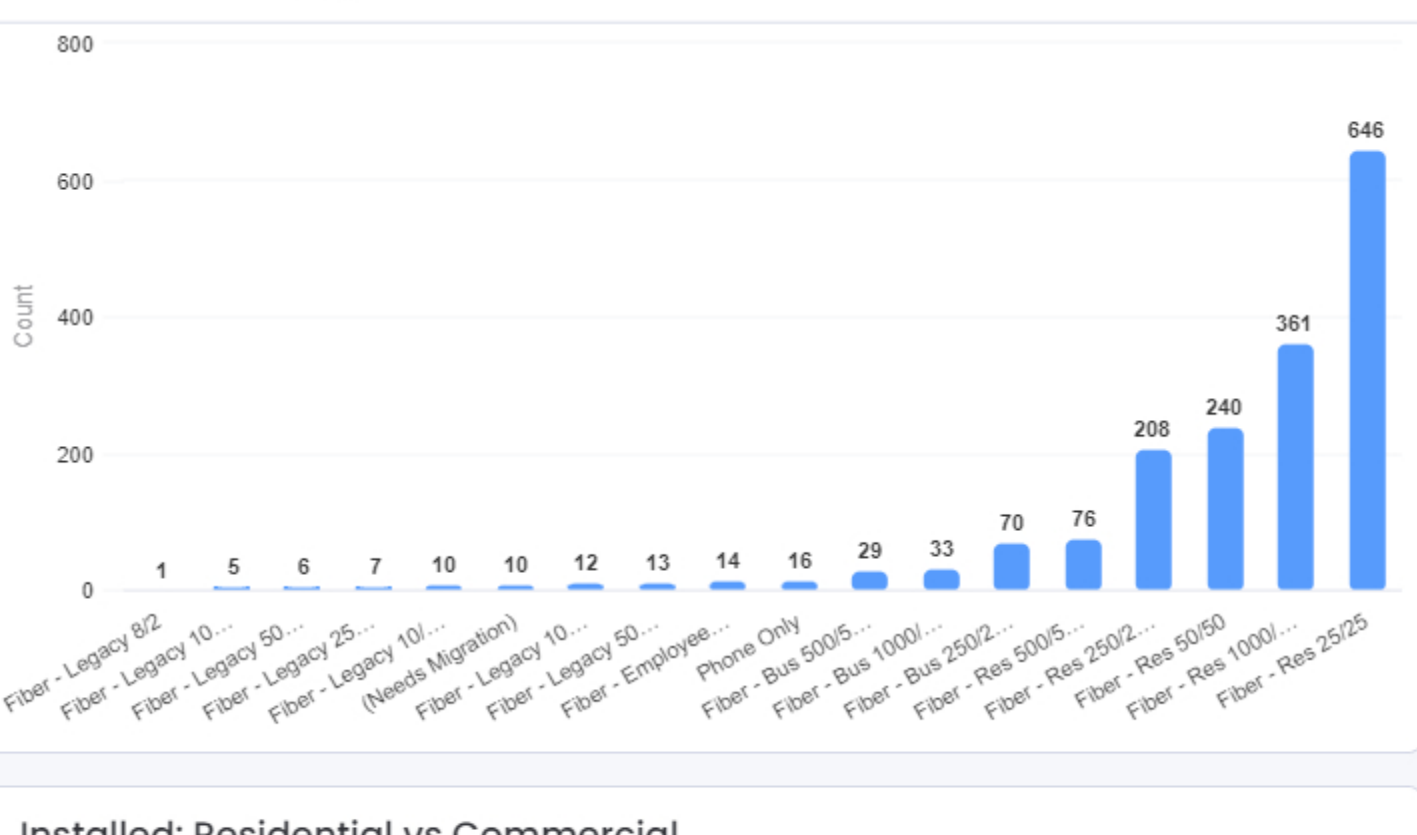
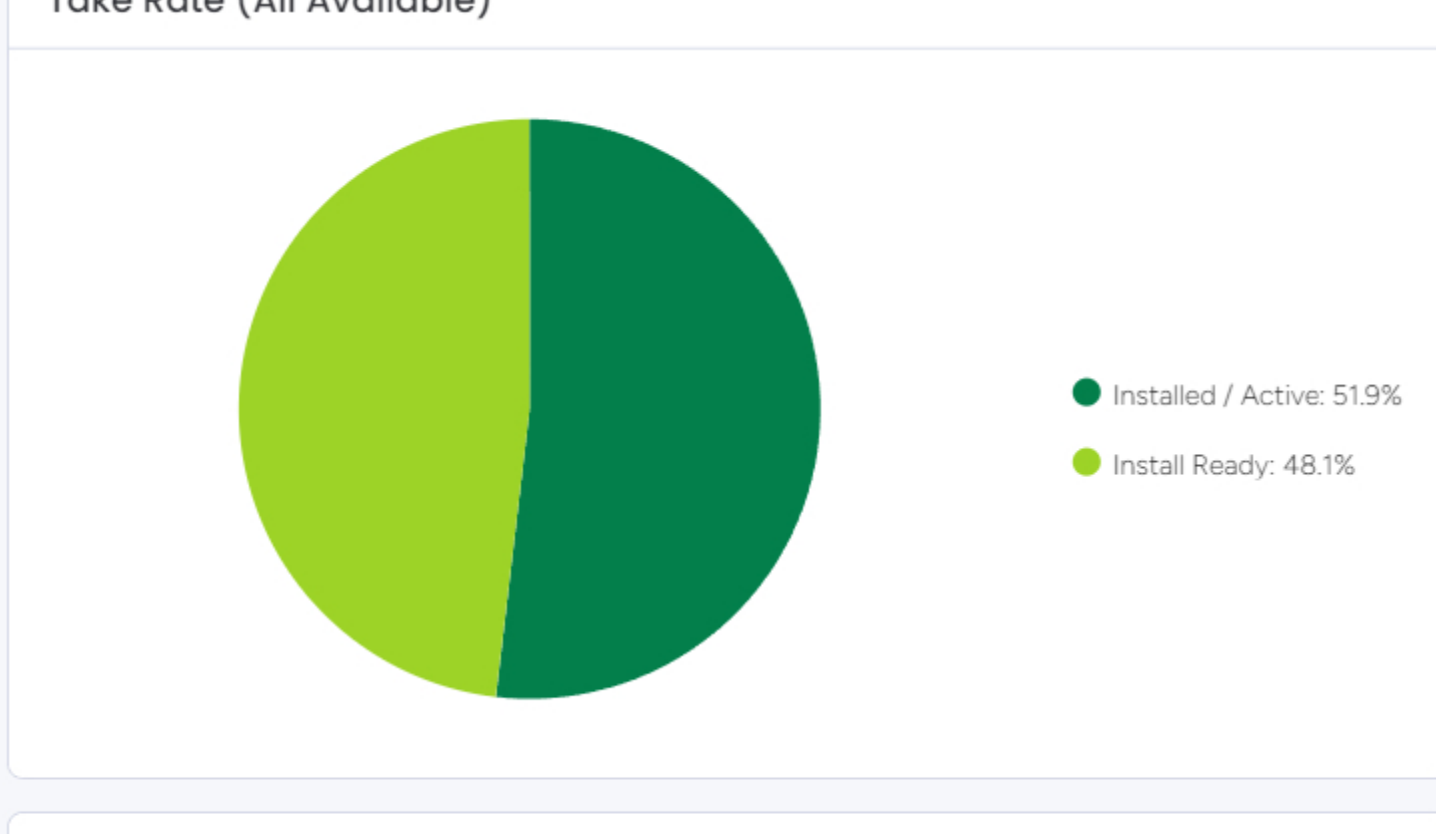
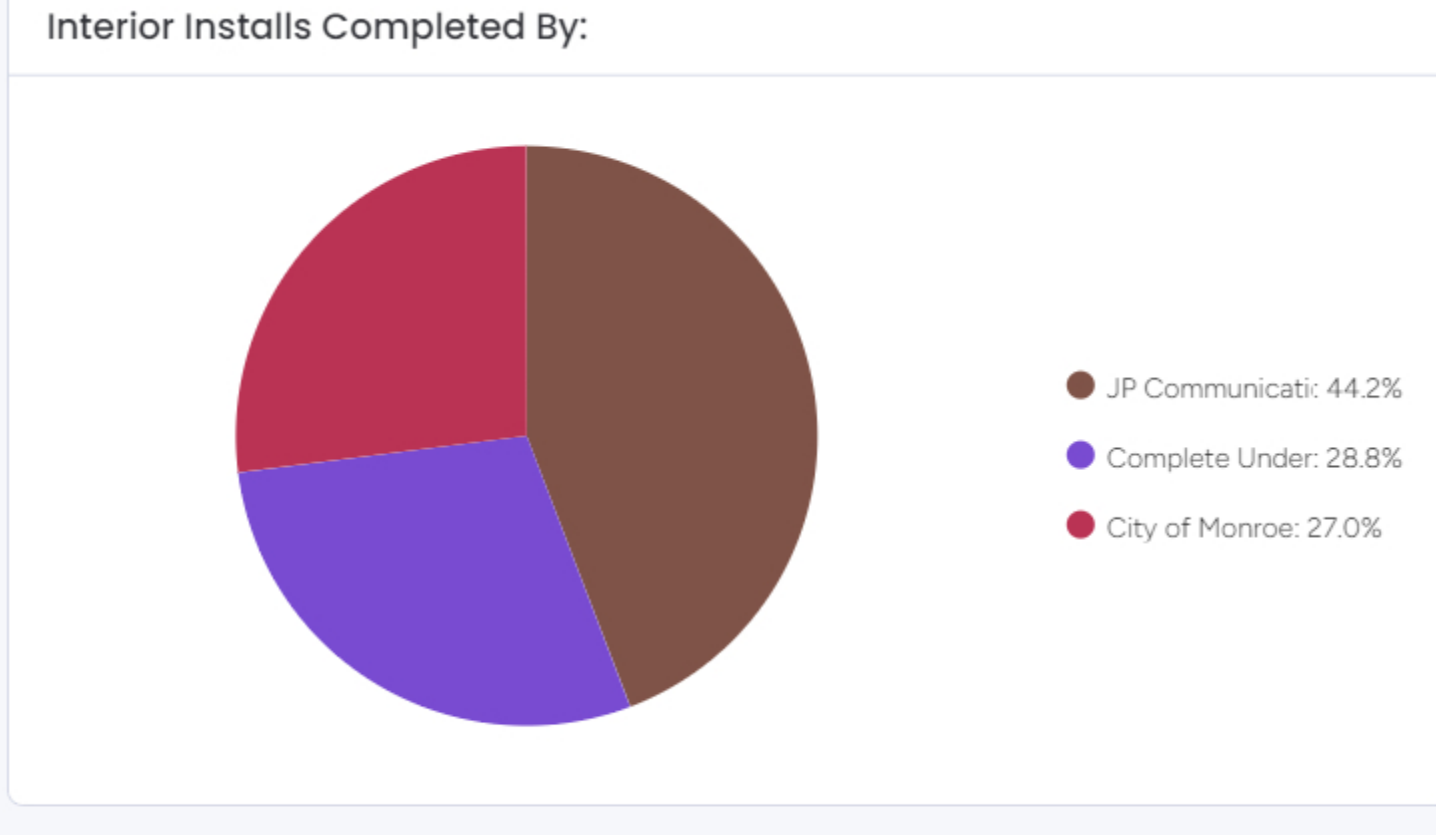
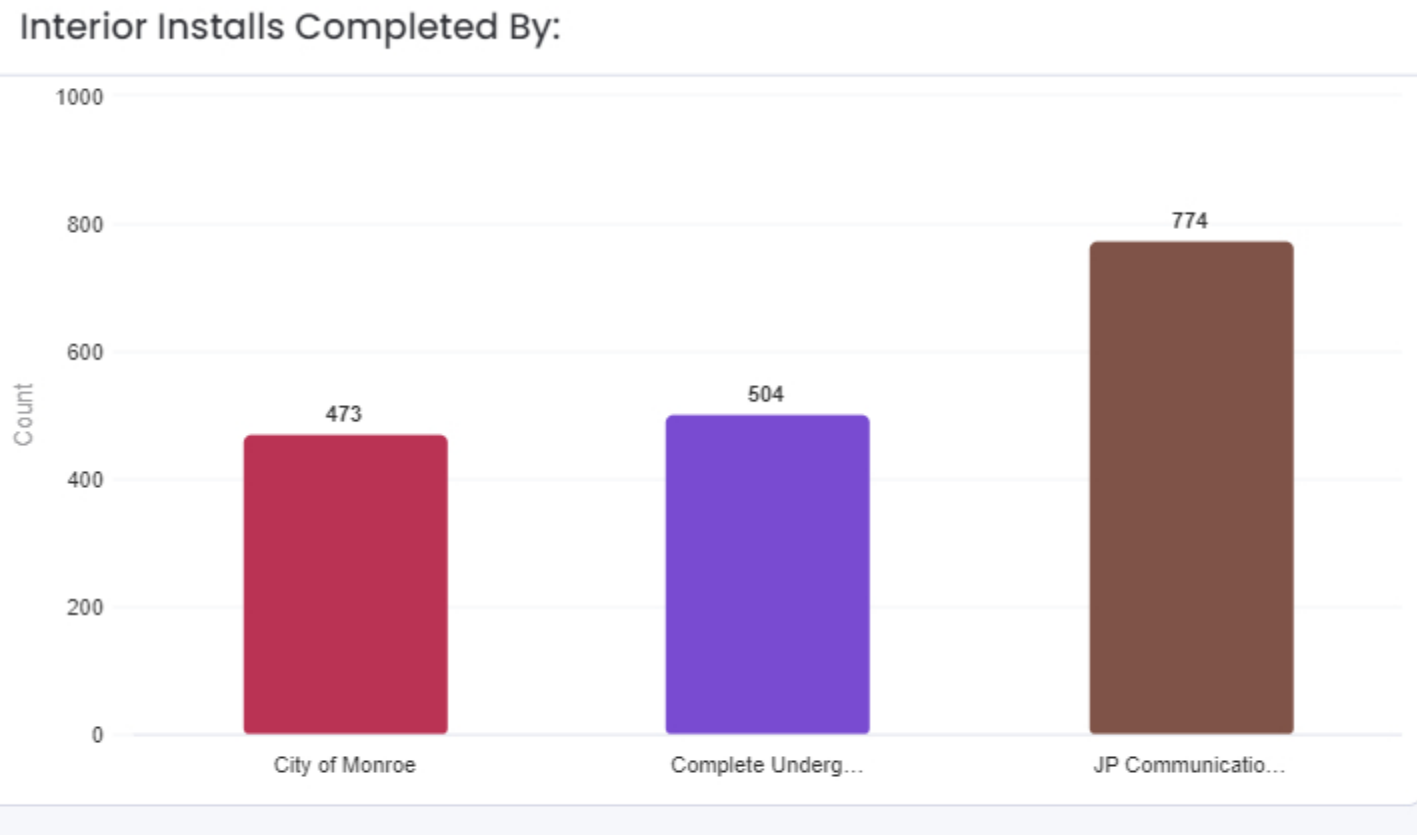
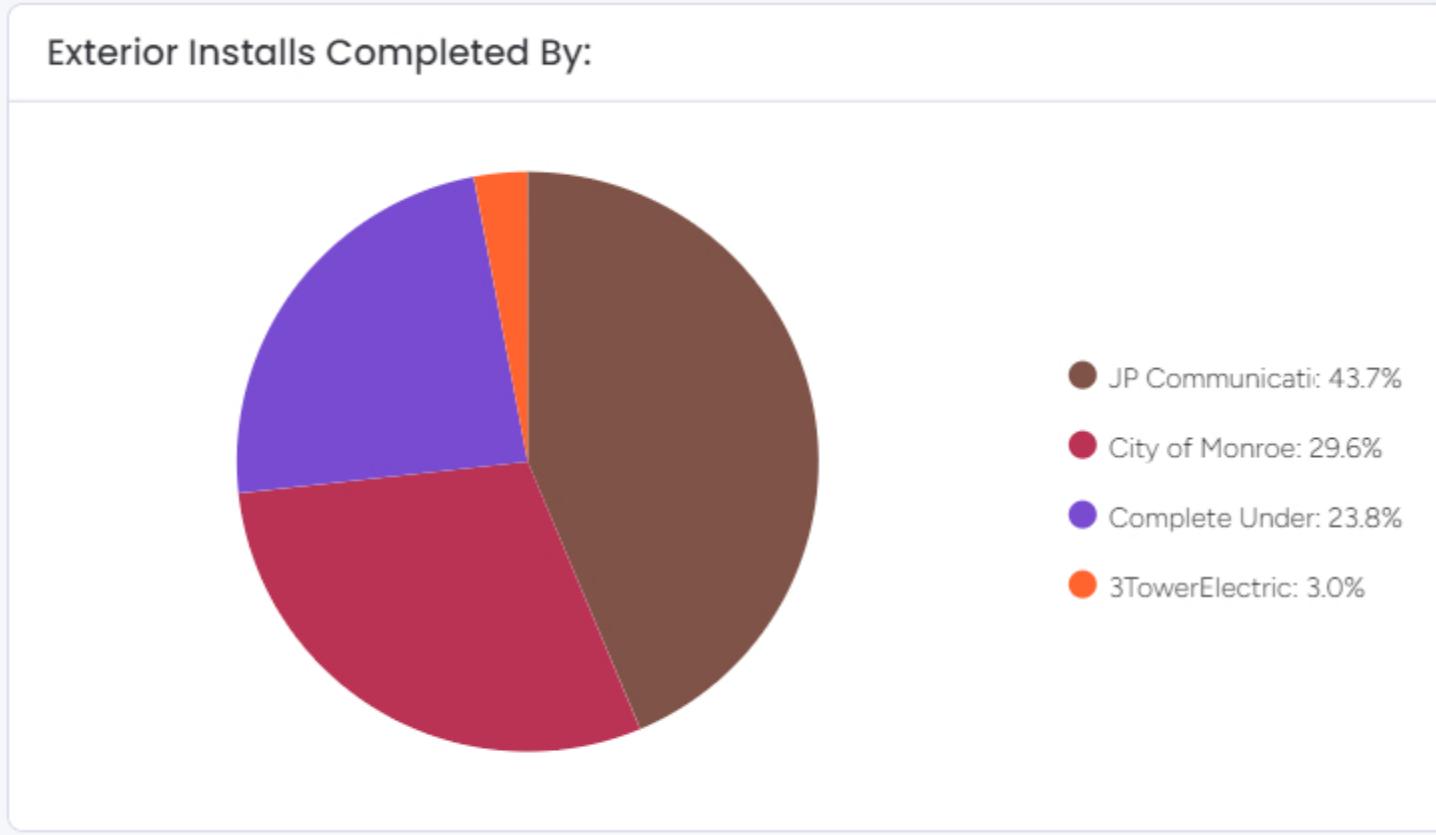
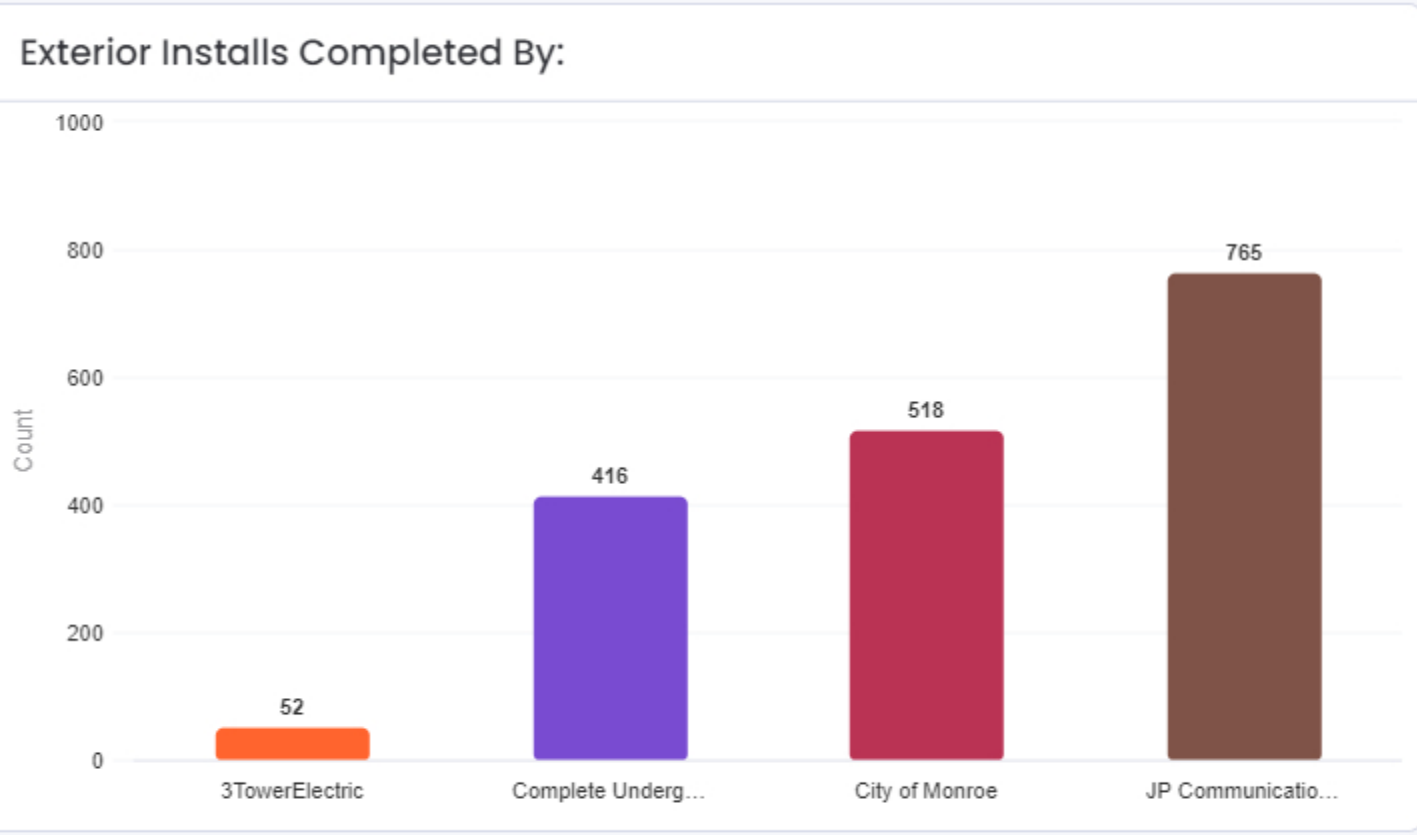
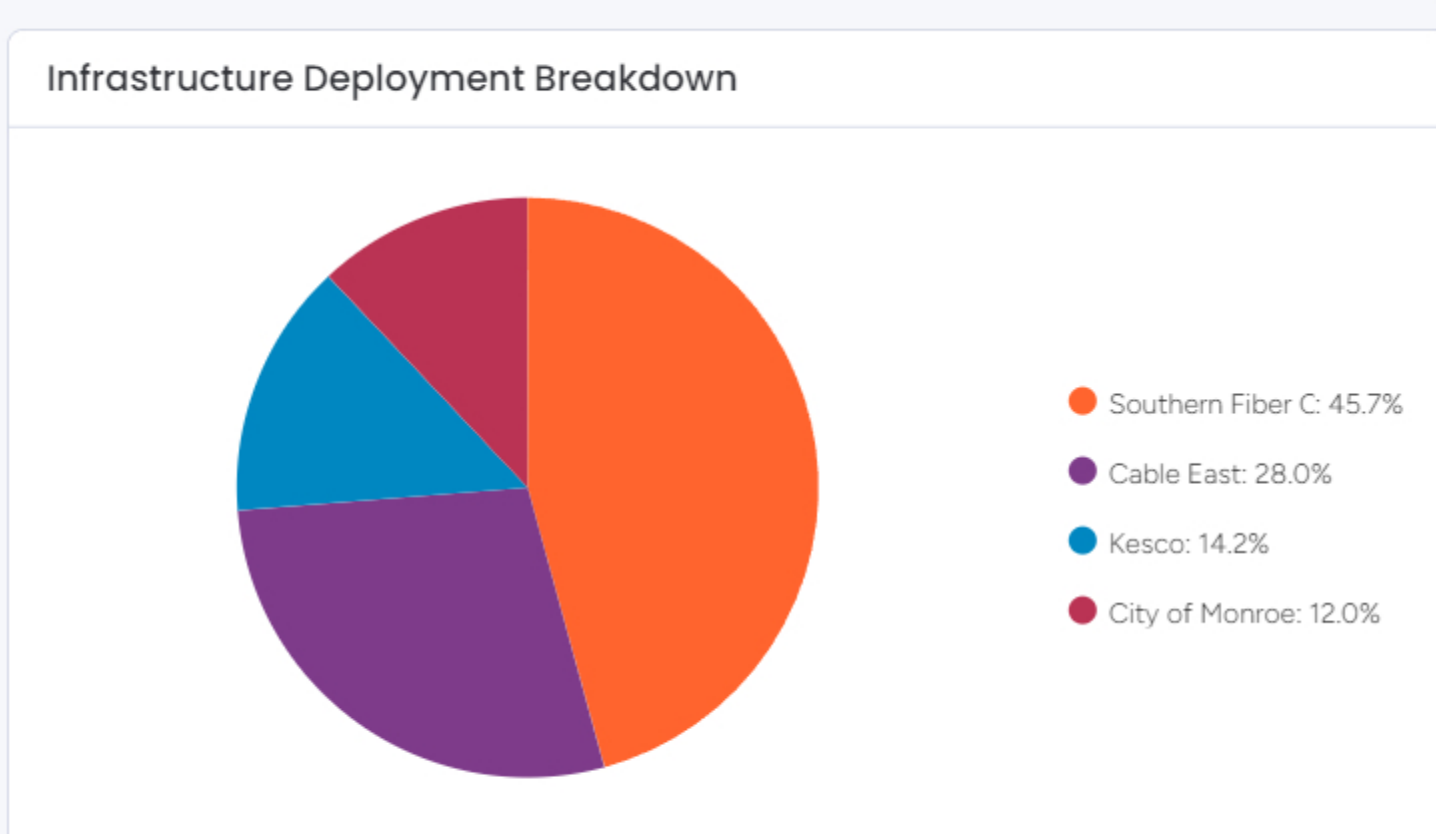
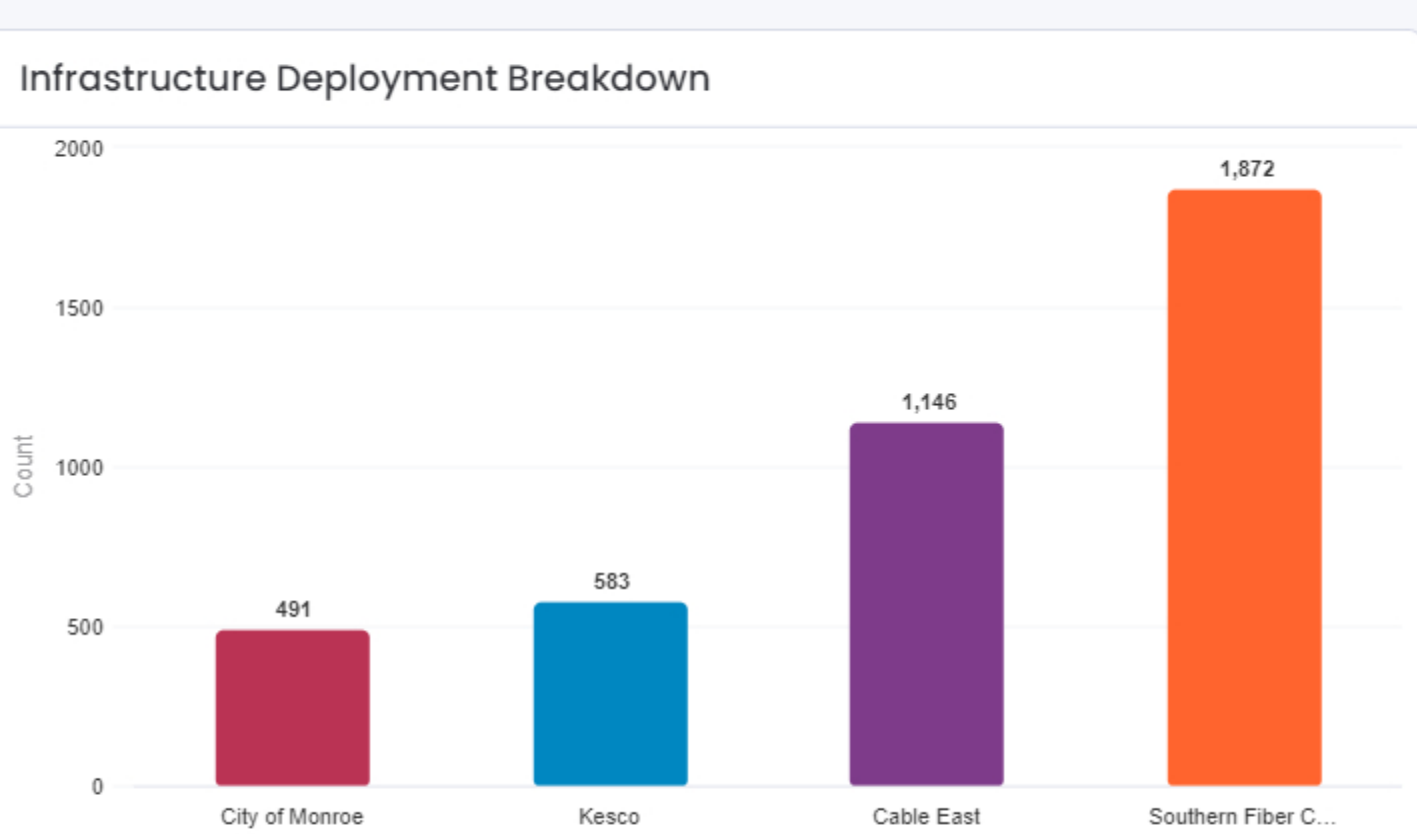
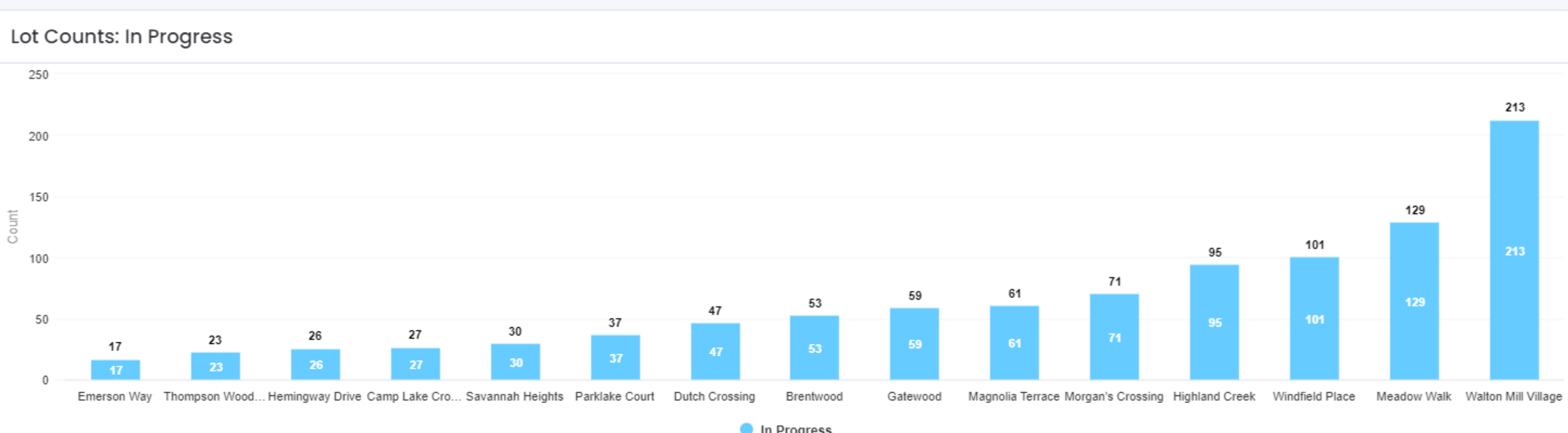
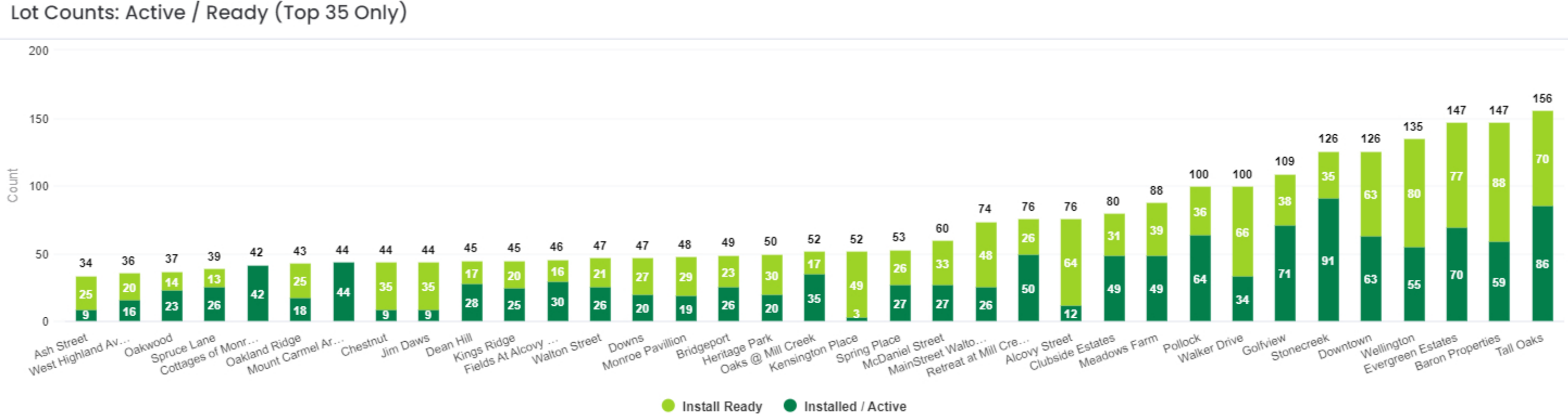
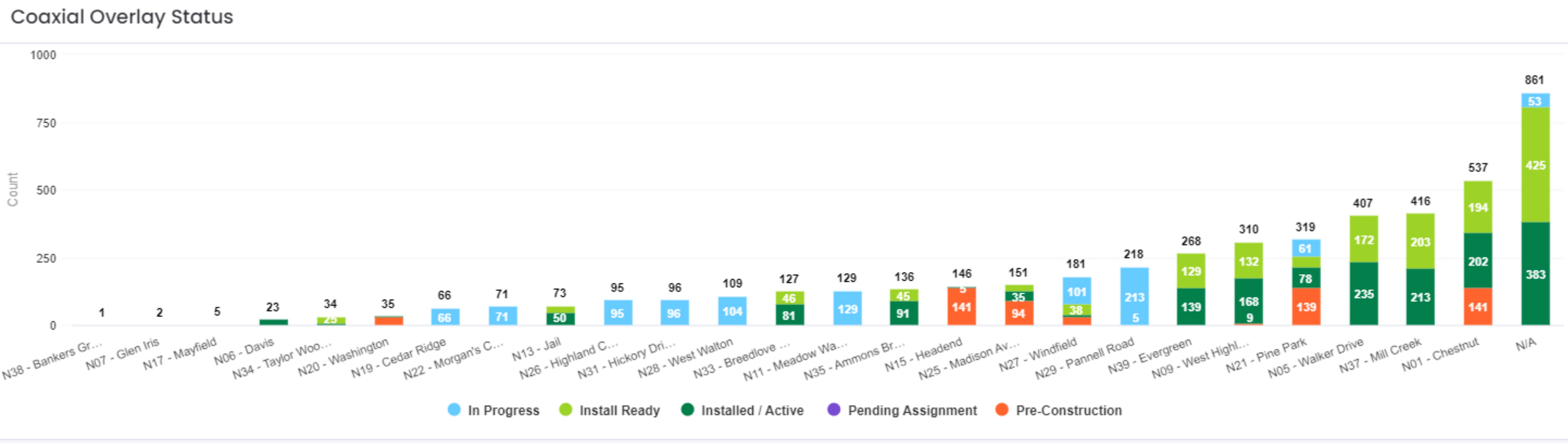
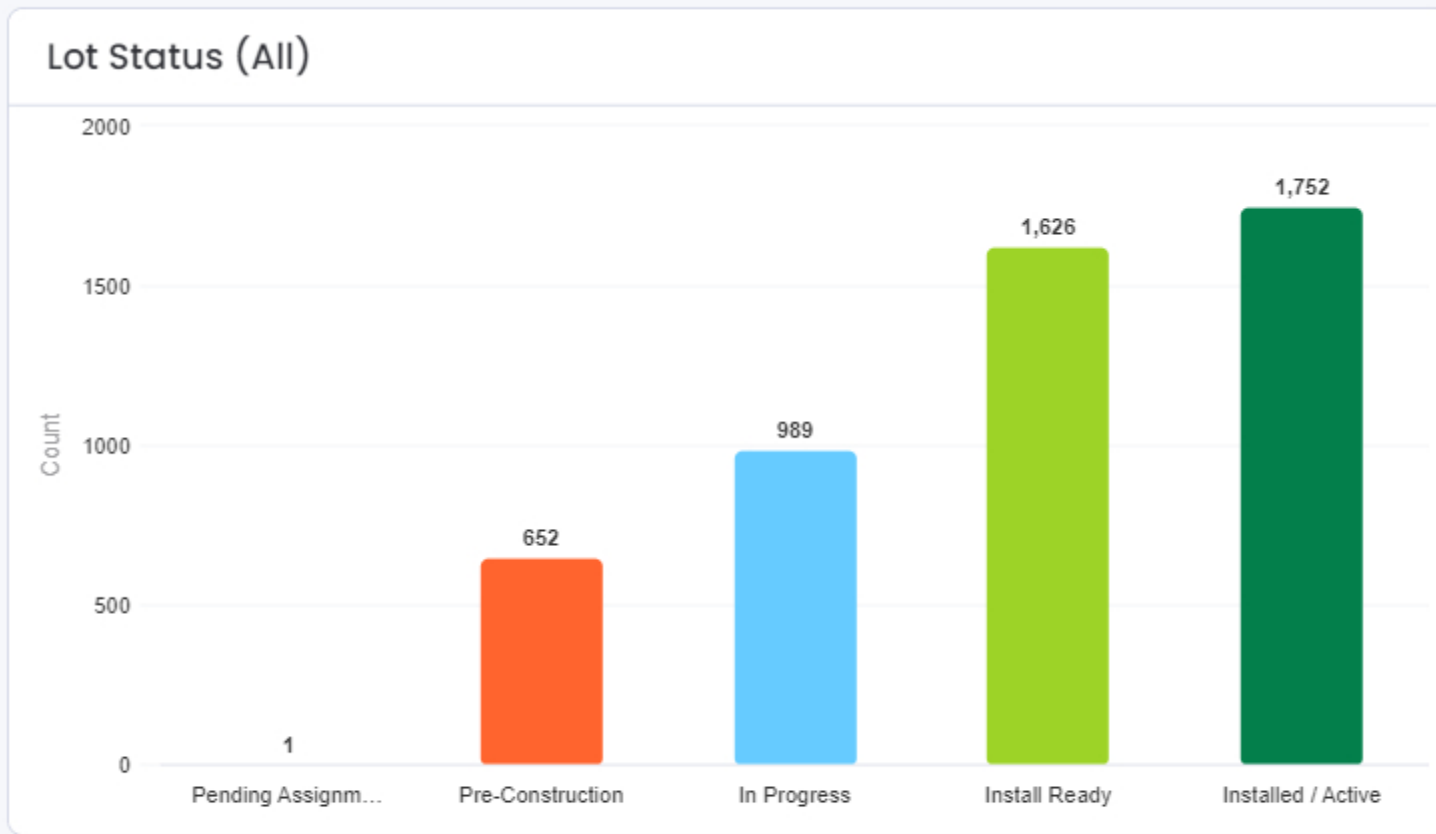
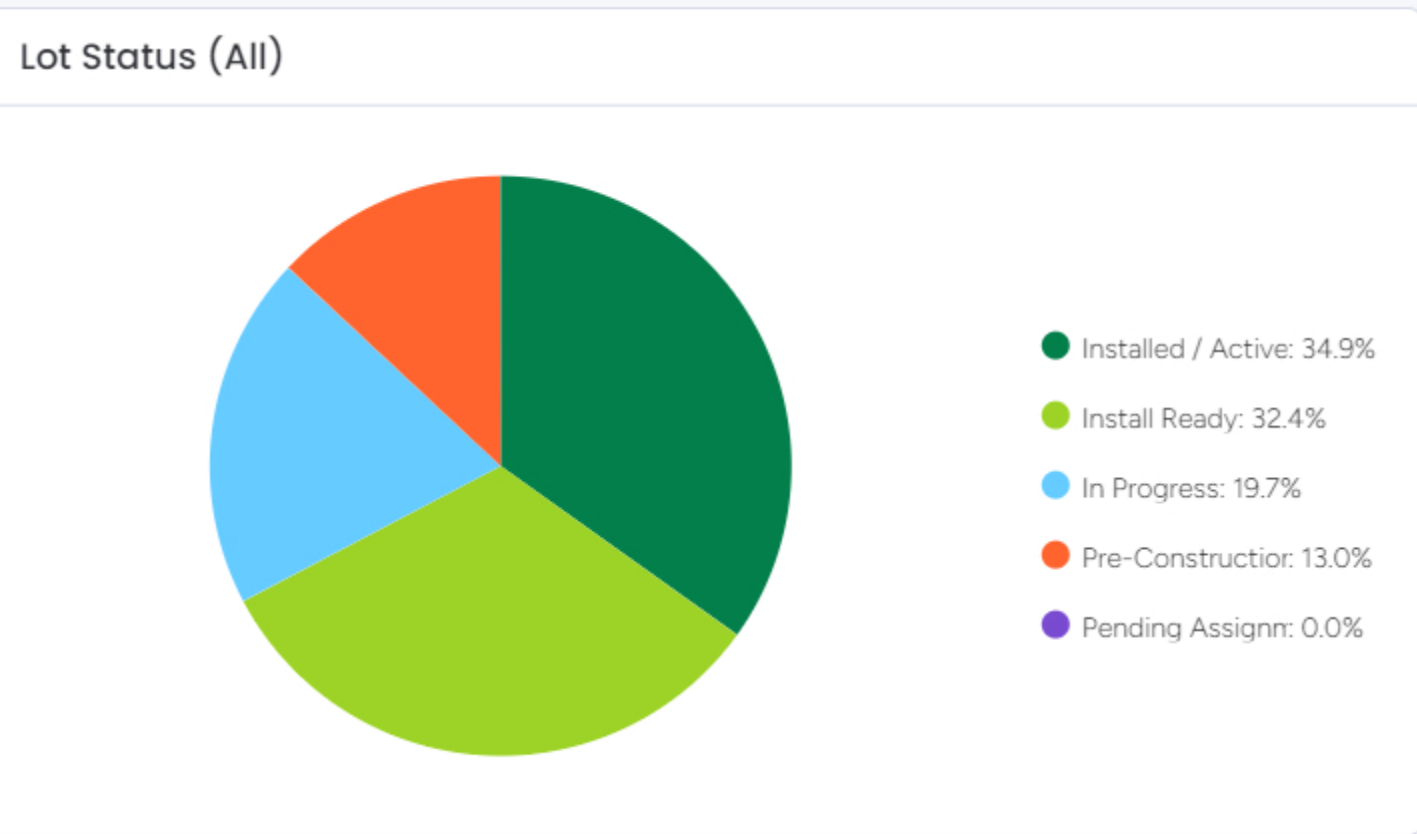
System Inspections -

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Grates	60	43	68	72	49	57	16						365
Total Tons	1.4	0.22	1.19	0.45	0.42	0.26	0.1						4.04



TELECOM
DEPARTMENT
MONTHLY REPORT

SEPTEMBER
2023



TELECOM: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 07/2023 | FY 2023



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EXPENSES	6-9
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RETAIL SALES & REVENUE	11-13
CHART 3: RETAIL REVENUES	14-16

COMMENTARY & ANALYSIS

The net operating margin after transfers, FY to date was -9.37%

RECOMMENDATIONS

- *
- *
- *
- *

**MOST RECENT
12-MONTH**

FINANCIALS

Revenues

	Jul 2023	Jul 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
RETAIL SALES	\$ 544,890	\$ 556,136	\$ 3,864,083	\$ 3,924,243	\$ 6,646,965
OTHER REVENUES	16,131	22,112	212,421	165,222	373,639
ADJUSTMENTS	(176)	(1,577)	65,416	(1,857)	150,452
Total Revenues	\$ 560,845	\$ 576,672	\$ 4,141,920	\$ 4,087,609	\$ 7,171,056

Expenses

PERSONNEL	\$ 62,772	\$ 73,507	\$ 519,123	\$ 491,423	\$ 830,904
PURCHASED & CONTRACTED SVC	19,254	32,516	278,237	122,597	438,343
PURCHASED PROPERTY SERVICES	15,517	10,826	104,081	19,587	133,335
SUPPLIES	58,833	30,005	249,921	208,838	488,668
COST OF GOODS SOLD	220,302	236,357	1,580,551	1,627,688	2,789,536
DEPR, DEBT SVC & OTHER COSTS	106,155	124,517	968,986	853,416	1,538,079
FUND TRANSFERS	87,995	117,844	829,196	801,315	1,386,748
Total Combined Expenses	\$ 570,828	\$ 625,572	\$ 4,530,096	\$ 4,124,864	\$ 7,605,612

Income

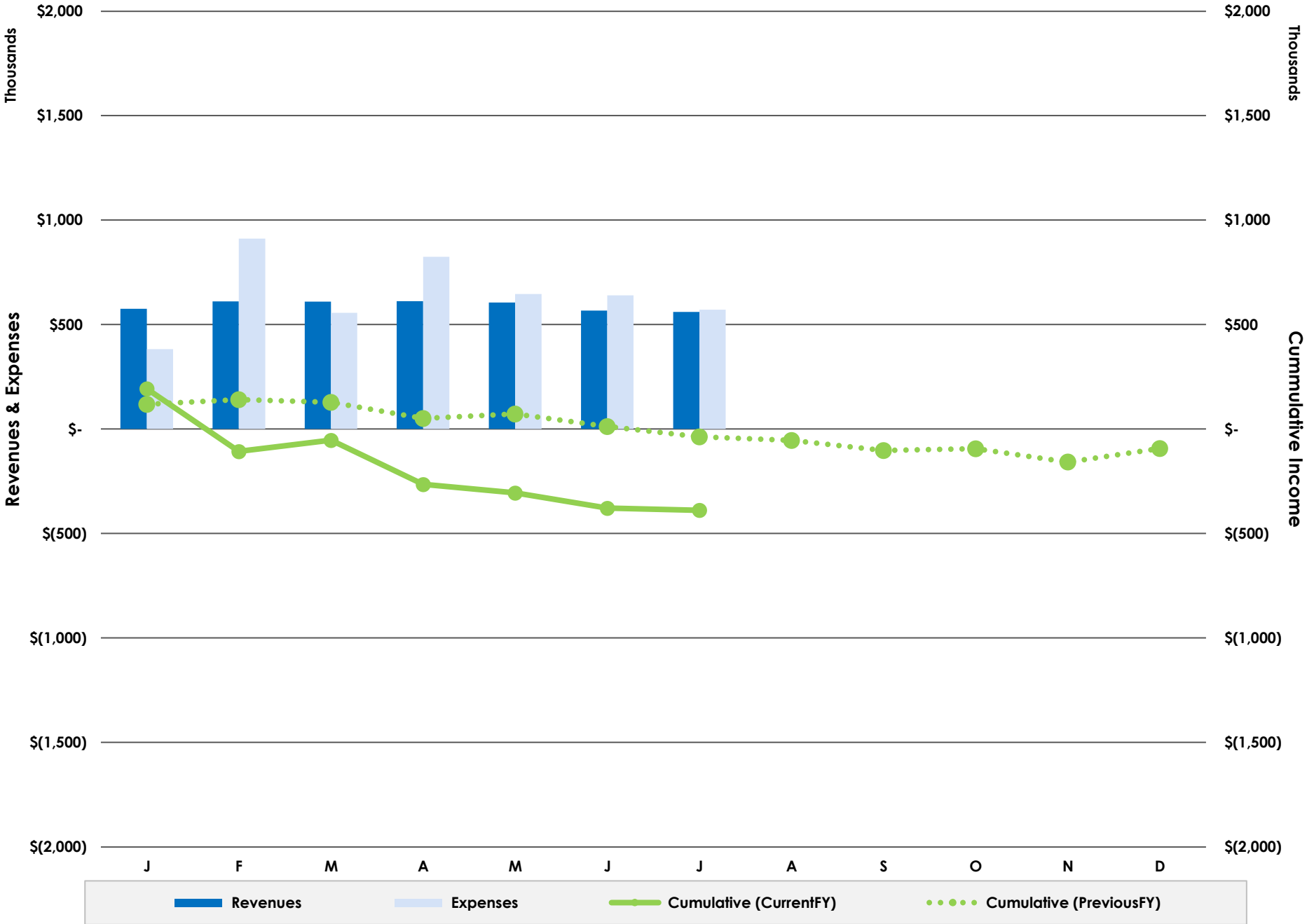
Before Transfer	\$ 78,013	\$ 68,944	\$ 441,021	\$ 764,059	\$ 952,192
After Transfer	\$ (9,983)	\$ (48,900)	\$ (388,176)	\$ (37,256)	\$ (434,556)

Margin

Before Transfer	13.91%	11.96%	10.65%	18.69%	13.28%
After Transfer	-1.78%	-8.48%	-9.37%	-0.91%	-6.06%

Note on Energy Loss: Loss is the difference between *Energy Purchased* and *Retail Sales*. *Energy Purchased* is reported on a calendar month basis by MEAG and SEPA. *Retail Sales* is reported on billing cycle that may not adhere to calendar month. Due to this timing difference, we suggest using Most Recent 12-Month Loss as a better indicator of loss.

CHART 1
MONTHLY DIRECTOR'S REPORT
REVENUE, EXPENSE & INCOME SUMMARY
FISCAL YEAR 2023



**MOST RECENT
12-MONTH**

	Jul 2023	Jul 2022	FY2023 YTD	FY2022 YTD	
RETAIL SALES					
<i>Note on Telecom Sales: Detail break-down for individual rate class is shown in TELECOM: RETAIL SALES section.</i>					
CABLE TELEVISION	\$ 177,312	\$ 208,865	\$ 1,316,687	\$ 1,521,106	\$ 2,328,838
DVR SERVICE	17,229	20,987	130,557	148,035	233,344
FIBER OPTICS	113,183	58,488	597,280	399,543	909,041
INTERNET	201,849	232,815	1,576,779	1,611,566	2,759,389
TELEPHONE	34,330	33,611	234,920	234,030	401,795
SET TOP BOX	985	1,370	7,860	9,962	14,559
Total RETAIL SALES (ACTUAL)	\$ 544,890	\$ 556,136	\$ 3,864,083	\$ 3,924,243	\$ 6,646,965
OTHER REVENUES					
CATV INSTALL/UPGRADE	\$ (400)	\$ 390	\$ (84)	\$ 3,737	\$ 1,325
MARKETPLACE ADS	-	-	-	-	-
PHONE FEES	796	1,089	6,131	5,481	10,424
EQUIPMENT SALES	-	-	-	-	-
MODEM RENTAL	6,487	7,887	51,307	55,950	91,377
VIDEO PRODUCTION REVENUE	-	-	-	-	-
MISCELLANEOUS	-	2,122	12,616	24,986	18,407
ADMIN ALLOCATION	9,248	10,625	142,451	75,083	247,914
OPERATING TRANSFERS IN	-	-	-	-	4,662
Transfer from CIP	-	-	-	-	-
MISCELLANEOUS	-	-	-	(15)	(469)
Total OTHER REVENUES ACTUAL	\$ 16,131	\$ 22,112	\$ 212,421	\$ 165,222	\$ 373,639
Adjustment	\$ (176)	\$ (1,577)	\$ 65,416	\$ (1,857)	\$ 150,452
<i>Note: Adjustment added to match Financials</i>					
TOTAL REVENUES (ACTUAL)	\$ 560,845	\$ 576,672	\$ 4,141,920	\$ 4,087,609	\$ 7,171,056

MOST RECENT
12-MONTH

	Jul 2023	Jul 2022	FY2023 YTD	FY2022 YTD	
SUMMARY					
Personnel	\$ 62,772	\$ 73,507	\$ 519,123	\$ 491,423	\$ 830,904
Purchased & Contracted Svc	19,254	32,516	278,237	122,597	438,343
Purchased Property Services	15,517	10,826	104,081	19,587	133,335
Supplies	58,833	30,005	249,921	208,838	488,668
Cost of Goods Sold	220,302	236,357	1,580,551	1,627,688	2,789,536
Depr, Debt Svc & Other Costs	106,155	124,517	968,986	853,416	1,538,079
Fund Transfers	87,995	117,844	829,196	801,315	1,386,748
TOTAL SUMMARY (ACTUAL)	\$ 570,828	\$ 625,572	\$ 4,530,096	\$ 4,124,864	\$ 7,605,612

TELECOM

Personnel

Salaries	\$ 48,494	\$ 47,952	\$ 356,948	\$ 334,001	\$ 572,423
Benefits	14,278	25,555	162,175	157,422	258,481
Total Personnel (ACTUAL)	\$ 62,772	\$ 73,507	\$ 519,123	\$ 491,423	\$ 830,904

Purchased & Contracted Svc

Attorney Fees	-	-	-	-	-
Audit Services	-	-	-	-	-
Professional Fees	-	-	-	-	754
Web Design	-	-	-	-	-
Consulting - Technical	-	-	-	-	-
HOLIDAY EVENTS	-	-	-	-	-
Lawn Care & Maintenance	-	-	-	-	-
Security Systems	-	-	258	833	1,294
Pest Control	-	-	-	-	-
Maintenance	1,508	448	9,806	7,640	19,933
Equipment Rents/Leases	188	188	1,502	1,502	2,441
Pole Equip. Rents/Leases	-	-	-	-	-
Equipment Rental	28	15	90	86	187
CONSULTING - TECHNICAL	-	-	-	-	-
LAWN CARE & MAINTENANCE	-	32	160	128	256
HOLIDAY EVENTS	-	-	-	-	135
SECURITY SYSTEMS	-	-	570	-	570
Outside Maintenance	-	809	68,016	10,170	77,387
EQUIPMENT RENTS / LEASES	-	-	-	-	-
POLE EQUIPMENT RENTS / LEASES	-	-	-	-	4,772
MAINTENANCE CONTRACTS	212	8,665	32,501	24,740	55,889
EQUIPMENT RENTAL	23	10	75	57	140
COMMUNICATION SERVICES	1,926	1,867	16,212	13,649	31,123
INTERNET COSTS	-	-	-	2,120	99
POSTAGE	-	-	-	-	45
TRAVEL EXPENSE	-	-	1,561	1,620	1,822
DUES/FEES	560	6,477	24,150	13,336	29,443
VEHICLE TAG & TITLE FEE	-	-	162	-	162
FCC FEES	-	618	16,087	20,861	31,586
GA DEPT OF REV FEES	-	-	-	-	-
TRAINING & EDUCATION -EMPLOYEE	60	2,880	3,586	8,974	6,331
CONTRACT LABOR	14,748	10,506	103,501	16,879	173,974
SOFTWARE EXPENSE	-	-	-	-	-
SHIPPING / FREIGHT	-	-	-	-	-
Total Purchased & Contracted Svc (ACTUAL)	\$ 19,254	\$ 32,516	\$ 278,237	\$ 122,597	\$ 438,343

	Jul 2023	Jul 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
Purchased Property Services					
Equipment Rep & Maint -Outside	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Repair & Maintenance (Outside)	-	-	-	-	-
Repair & Maintenance (Inside)	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-
Other Contractual Services	-	-	-	-	-
Communication Services	768	320	2,617	1,916	4,244
Postage	-	-	-	-	1,300
INTERNET COSTS	-	-	-	-	2,000
Public Relations	-	-	-	-	-
Marketing Expense	-	-	-	-	-
					878
Dues & Subscriptions	-	-	-	-	-
Fees	-	-	761	792	761
FCC Fees	-	-	-	-	-
Training & Education	-	-	-	-	-
General Liability Insurance	-	-	-	-	-
Vehicle Tag & Title Fee	-	-	-	-	-
GA Dept Revenue Fee	-	-	-	-	-
Uniform Rental	-	-	-	-	-
Contract Labor	14,748	10,506	100,704	16,879	124,152
Fines/Late Fee	-	-	-	-	-
Shipping/Freight	-	-	-	-	-
Total Purchased Property Services (ACTUAL) \$	15,517 \$	10,826 \$	104,081 \$	19,587 \$	133,335

TELECOM (Continued)

Supplies

	Jul 2023	Jul 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
Chemicals & Pesticides	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Expense	-	-	-	-	258
Postage	-	-	-	-	-
Auto Parts	-	148	525	5,380	4,101
CONSTRUCTION MATERIALS	-	-	-	-	-
Damage Claims - CableTV	-	-	-	-	-
EXPENDABLE FLUIDS	-	-	195	244	377
Tires	-	-	1,865	265	4,167
Uniform Expense	-	-	-	2,557	200
Janitorial Supplies	154	352	1,872	1,908	3,492
Equipment Parts	67	106	757	378	1,389
R&M Building - Inside	-	-	-	-	-
Equipment R&M - Inside	-	-	-	-	-
System R&M - Inside	1,721	1,922	11,087	19,354	61,179
Sys R&M - Inside/Shipping	-	-	-	-	-
COVID-19 EXPENSES	-	-	-	-	-
Utility Costs	3,146	2,920	20,488	25,516	37,092
Mileage Reimbursement	-	-	-	-	-
Auto & Truck Fuel	977	1,587	6,761	8,108	15,579
Food	61	53	530	523	1,138
Small Tools & Minor Equipment	256	62	1,148	595	1,893
Small Operating Supplies	-	332	1,329	1,836	3,686
EMPLOYEE RECOGNITION	-	-	619	-	619
Uniform Expense	-	-	-	-	-
Equipment Pur (Less than \$5M)	-	-	-	-	-
OFFICE SUPPLIES & EXPENSES	164	71	815	223	1,309
AUTO PARTS	256	-	825	72	975
CONSTRUCTION MATERIALS	106	-	479	-	479
EXPENDABLE FLUIDS	-	-	-	-	15
UNIFORM EXPENSE	60	-	3,388	2,628	6,107
JANITORIAL SUPPLIES	-	-	-	-	315
COMPUTER EQUIP NON-CAP	1,090	274	4,148	2,725	8,399
EQUIPMENT PARTS	3,199	-	12,085	1,538	17,339
REPAIRS & MAINTENANCE	33,912	10,277	97,692	66,305	167,311
COVID-19 EXPENSES	-	-	-	-	-
UTILITY COSTS	1,959	1,848	11,691	10,977	23,121
AUTO & TRUCK FUEL	977	1,587	6,761	8,335	15,717
SMALL TOOLS & MINOR EQUIPMENT	4,784	2,296	21,275	13,858	47,493
SMALL OPERATING SUPPLIES	345	2,615	7,842	11,089	15,083
DEPRECIATION EXPENSE	5,598	3,478	35,745	24,348	49,659
EQUIPMENT	-	-	-	-	-
Total Supplies (ACTUAL)	\$ 58,833	\$ 30,005	\$ 249,921	\$ 208,838	\$ 488,668

	Jul 2023	Jul 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
Cost of Goods Sold					
Internet Costs	-	-	-	-	-
Cost of Sales Telephone	-	-	-	-	-
Cost of Sales Fiber	-	-	-	-	-
Cost of Sales Electricity	-	-	-	-	-
Cost of Sales Telephone	19,069	16,596	129,853	113,939	218,451
Cost of Sales CATV	171,543	188,922	1,227,554	1,330,507	2,204,182
Cost of Sales Internet	21,879	22,575	174,169	125,566	277,080
Cost of Sales Internet	-	-	-	-	-
Cost of Sales Fiber	7,812	8,264	48,975	57,677	89,822
Cost of Programming CATV	-	-	-	-	-
Total Cost of Goods Sold (ACTUAL)	\$ 220,302	\$ 236,357	\$ 1,580,551	\$ 1,627,688	\$ 2,789,536

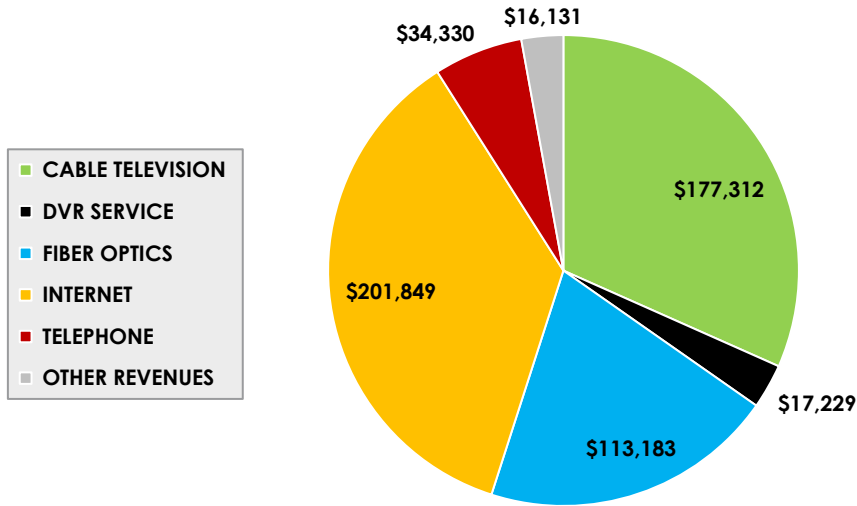
Depr, Debt Svc & Other Costs					
Damage Claims - CableTV	\$ -	\$ -	\$ -	\$ -	\$ -
Damage Claims - Telecom	\$ 255	\$ -	\$ 28,049	\$ -	\$ 28,049
Miscellaneous	-	-	-	-	-
Utility Cashiers (Over)/Short	-	-	-	-	-
Utility Internal Admin Allocate	-	-	-	-	-
Depreciation Expense	15,470	15,619	108,439	109,593	170,915
INTEREST EXP - 2020 REV BONDS	43,089	43,089	301,624	301,624	517,070
Amortization Exp	-	-	-	-	-
Admin. Allocation - Adm Exp	56,064	74,532	591,938	503,263	926,727
Utility Bad Debt Expense	-	-	-	-	-
Revenue Bond Principal	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Interest Expenses (Bond)	-	-	-	-	-
Construction in Progress	-	-	-	-	-
Capital Exp-Software	-	-	-	-	-
Capital Exp - Equipment	-	-	-	-	-
Total Depr, Debt Svc & Other Costs (ACTUAL)	\$ 106,155	\$ 124,517	\$ 968,986	\$ 853,416	\$ 1,538,079

Fund Transfers					
Trans Out 5% to Gen Fund - CABLE TV	11,818	18,342	90,620	125,851	178,280
Trans Out 5% to Gen Fund - TELECOM	20,113	24,970	146,639	172,202	281,741
ADMIN ALLOC - ADMIN EXPENSES	56,064	74,532	591,938	503,263	926,727
Total Fund Transfers (ACTUAL)	\$ 87,995	\$ 117,844	\$ 829,196	\$ 801,315	\$ 1,386,748

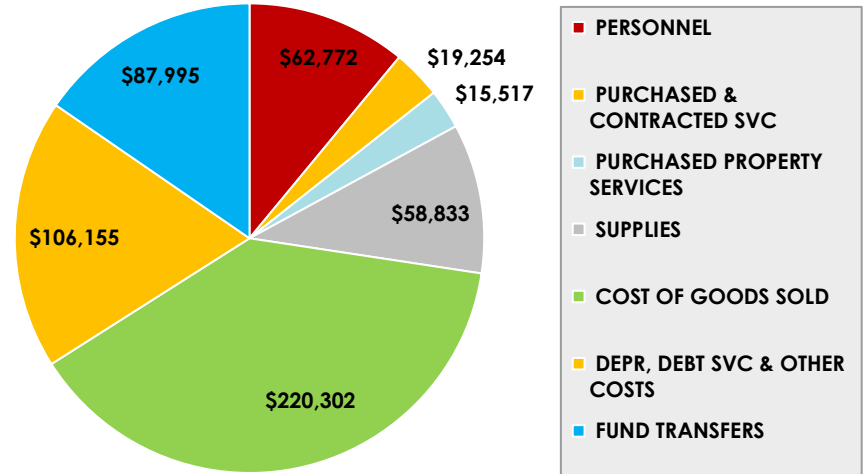
TOTAL TELECOM EXPENSES (ACTUAL)	\$ 570,828	\$ 625,572	\$ 4,530,096	\$ 4,124,864	\$ 7,605,612
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**CHART 5
MONTHLY DIRECTOR'S REPORT
REVENUES & EXPENSES**

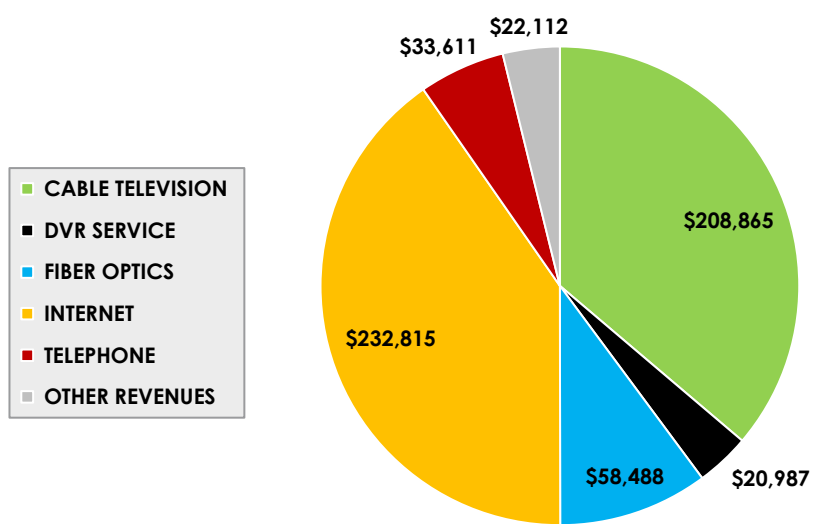
REVENUES [Jul 2023]



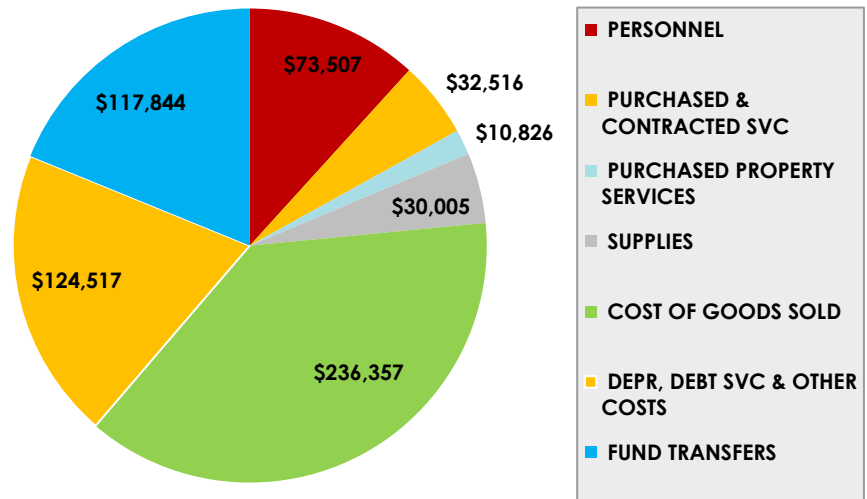
EXPENSES [Jul 2023]



REVENUES [Jul 2022]



EXPENSES [Jul 2022]



	Jul 2023	Jul 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
BASIC & EXPANDED BASIC					
Number of Bills	1,436	1,710	10,675	12,463	18,935
Revenue (\$)	\$ 164,081	\$ 194,294	\$ 1,220,937	\$ 1,419,192	\$ 2,161,409
Revenue Per Bill (\$)	\$ 114	\$ 114	\$ 114	\$ 114	\$ 114
MINI BASIC					
Number of Bills	276	302	1,978	2,112	3,481
Revenue (\$)	\$ 10,520	\$ 11,307	\$ 75,149	\$ 78,450	\$ 131,109
Revenue Per Bill (\$)	\$ 38	\$ 37	\$ 38	\$ 37	\$ 38
BOSTWICK					
Number of Bills	8	11	66	77	117
Revenue (\$)	\$ 920	\$ 1,265	\$ 7,529	\$ 8,855	\$ 13,348
Revenue Per Bill (\$)	\$ 115	\$ 115	\$ 114	\$ 115	\$ 114
BULK CATV/MOTEL					
Number of Bills	4	4	28	28	48
Revenue (\$)	\$ 1,310	\$ 1,310	\$ 9,170	\$ 9,170	\$ 15,720
Revenue Per Bill (\$)	\$ 328	\$ 328	\$ 328	\$ 328	\$ 328
SHOWTIME					
Number of Bills	3	3	21	27	36
Revenue (\$)	\$ 44	\$ 44	\$ 308	\$ 334	\$ 527
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 12	\$ 15
SHOW/HBO					
Number of Bills	1	4	14	34	34
Revenue (\$)	\$ 13	\$ 50	\$ 172	\$ 424	\$ 414
Revenue Per Bill (\$)	\$ 13	\$ 13	\$ 12	\$ 12	\$ 12
BULK SHOWTIME/MOTEL					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
CINEMAX					
Number of Bills	2	2	14	14	24
Revenue (\$)	\$ 29	\$ 29	\$ 205	\$ 205	\$ 352
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15

**MOST RECENT
12-MONTH**

	Jul 2023	Jul 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
HBO					
Number of Bills	13	18	106	146	190
Revenue (\$)	\$ 190	\$ 264	\$ 1,532	\$ 2,100	\$ 2,755
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 14	\$ 14	\$ 15
MAX/HBO					
Number of Bills	-	3	7	38	22
Revenue (\$)	\$ -	\$ 38	\$ 84	\$ 448	\$ 263
Revenue Per Bill (\$)	\$ -	\$ 13	\$ 12	\$ 12	\$ 12
PLAYBOY					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
STARZ					
Number of Bills	14	19	112	135	204
Revenue (\$)	\$ 205	\$ 264	\$ 1,601	\$ 1,929	\$ 2,940
Revenue Per Bill (\$)	\$ 15	\$ 14	\$ 14	\$ 14	\$ 14
DVR					
Number of Bills	104	125	790	893	1,409
Revenue (\$)	\$ 12,467	\$ 14,880	\$ 94,185	\$ 105,537	\$ 167,535
Revenue Per Bill (\$)	\$ 120	\$ 119	\$ 119	\$ 118	\$ 119
NON DVR					
Number of Bills	33	45	251	304	457
Revenue (\$)	\$ 3,906	\$ 5,066	\$ 29,895	\$ 35,511	\$ 54,297
Revenue Per Bill (\$)	\$ 118	\$ 113	\$ 119	\$ 117	\$ 119
SET TOP BOX					
Number of Bills	83	111	652	819	1,202
Revenue (\$)	\$ 985	\$ 1,370	\$ 7,860	\$ 9,962	\$ 14,559
Revenue Per Bill (\$)	\$ 12	\$ 12	\$ 12	\$ 12	\$ 12

	Jul 2023	Jul 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
ADD'L DVR BOX					
Number of Bills	48	58	355	382	638
Revenue (\$)	\$ 724	\$ 829	\$ 5,401	\$ 5,405	\$ 9,557
Revenue Per Bill (\$)	\$ 15	\$ 14	\$ 15	\$ 14	\$ 15
ADD'L NON DVR BOX					
Number of Bills	13	21	101	147	190
Revenue (\$)	\$ 132	\$ 212	\$ 1,076	\$ 1,582	\$ 1,955
Revenue Per Bill (\$)	\$ 10	\$ 10	\$ 11	\$ 11	\$ 10
FIBER					
Number of Bills	1,485	310	6,335	1,986	8,188
Revenue (\$)	\$ 113,183	\$ 58,488	\$ 597,280	\$ 399,543	\$ 909,041
Revenue Per Bill (\$)	\$ 76	\$ 189	\$ 94	\$ 201	\$ 111
INTERNET					
Number of Bills	3,430	4,133	27,059	28,765	47,788
Revenue (\$)	\$ 198,073	\$ 230,957	\$ 1,555,684	\$ 1,597,323	\$ 2,728,805
Revenue Per Bill (\$)	\$ 58	\$ 56	\$ 57	\$ 56	\$ 57
WIRELESS INTERNET					
Number of Bills	249	27	1,063	208	1,222
Revenue (\$)	\$ 3,777	\$ 1,859	\$ 21,094	\$ 14,243	\$ 30,584
Revenue Per Bill (\$)	\$ 15	\$ 69	\$ 20	\$ 68	\$ 25
RESIDENTIAL PHONE					
Number of Bills	704	733	5,004	5,180	8,663
Revenue (\$)	\$ 8,194	\$ 6,591	\$ 50,325	\$ 44,296	\$ 83,377
Revenue Per Bill (\$)	\$ 12	\$ 9	\$ 10	\$ 9	\$ 10
COMMERCIAL PHONE					
Number of Bills	271	285	1,914	1,993	3,329
Revenue (\$)	\$ 17,788	\$ 18,273	\$ 125,095	\$ 128,037	\$ 215,471
Revenue Per Bill (\$)	\$ 66	\$ 64	\$ 65	\$ 64	\$ 65
TOTAL REVENUES	\$ 536,541	\$ 547,389	\$ 3,804,583	\$ 3,862,545	\$ 6,544,018

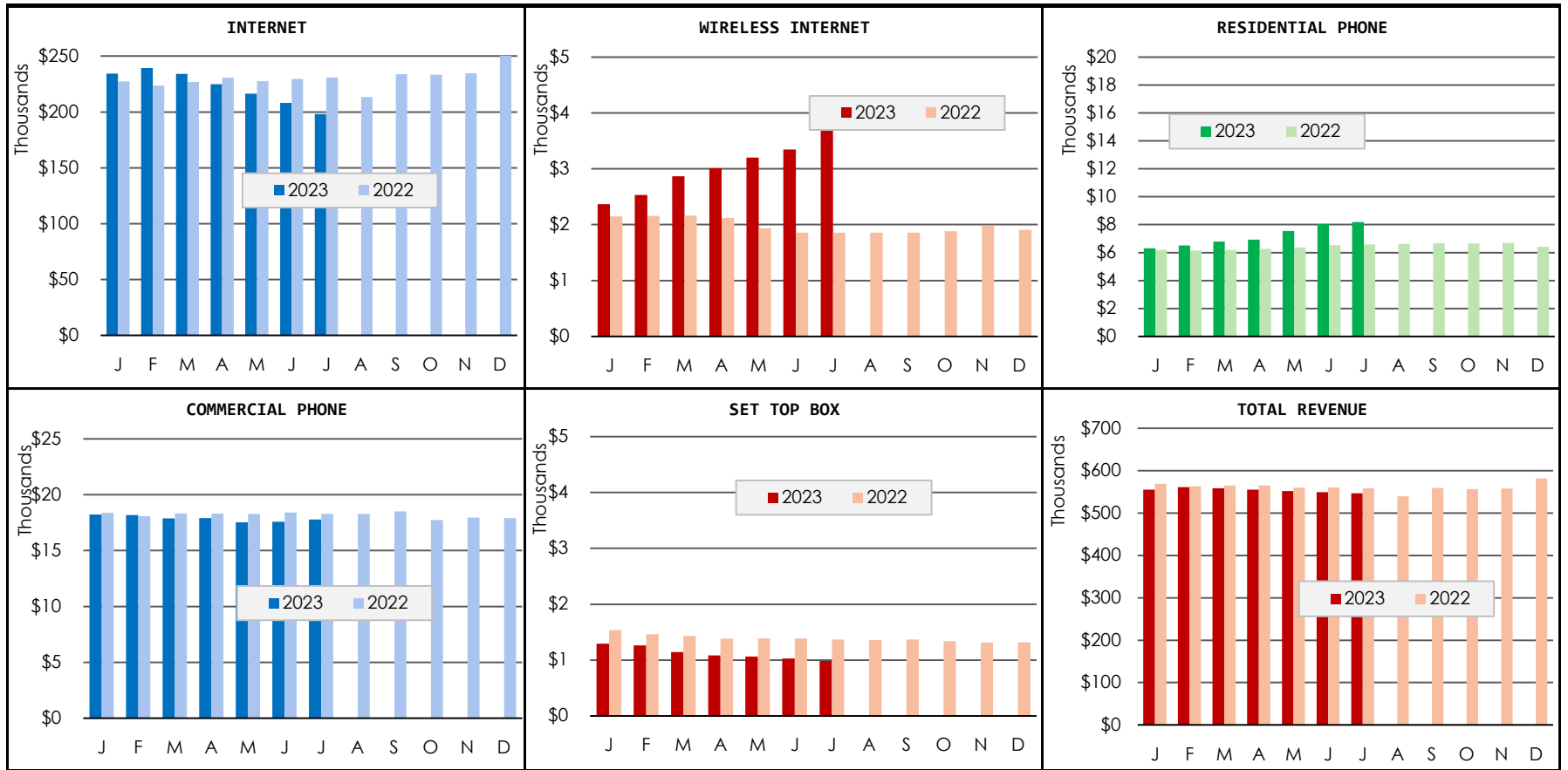
**CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR**



**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 &
ELECTRIC
MONTHLY REPORT**

**SEPTEMBER
2023**

2023 Project List

	<i>Estimated Start Date</i>	<i>Estimated Completion Date</i>	<i>Notes</i>	<i>Progress</i>	<i>Contractor or City</i>
Natural Gas					
Rivers Edge @ Michael Etchinson Rd Phase 1 -105 lots	Sep-23	Oct-23	Install 18,000 of 2" plastic gas main/joint trench fiber with gas	Awaiting EMC	City
River Station @ Cedar Ridge Rd - 29 lots	Aug-23	Aug-23	Installed 2,900' of 2" plastic gas main to serve 29 lots	Completed	City
2" & 4" steel main replacement @ W Spring St	Jul-23	Sep-23	Replacing approx 7,000 of steel gas main along W Spring St from Carwood Dr to Mountain View	Bid Awarded	Contractor
Hwy 83 Good Hope to Chandler Road main extension	Jun-22	Dec-22	Install 10,500' of 4" plastic gas main	Planning Stage	City
Victory Drive Gas Renewal	Jan-22	Dec-22	Replace 1500' of 2" steel with 2" plastic	Planning Stage	City
Brookland Commons gas install	Feb-23	Mar-23	Install 6,500' of 2" plastic gas main	Completed	City
Charlotte Rowell Blvd/Drake Drive gas extension	Feb-23	Mar-23	Install 4,000 of 4" plastic main	Completed	City
Harris & Lacy Streets Gas Renewal	Jan-22	Dec-22	Replace 2000' of 2" steel with 2" plastic	Planning Stage	Contractor
Sewer Collection					
Relocation of sewer mains / Vine St Development	Aug-23	Sep-23	Reroute 1,000 ' of existing sewer main	75% completed	City
2022 CDBG	Dec-21	Jul-24	Rehab of 6" sewer mains in Glen Iris, Edwards, Stowers area, out to bid Sept-Oct 2023	Awarded	Carter & Sloope
Alcovy River/Hwy 138 Sewer Extension	Jan-21	Dec-21	Gravity sewer installed and completed/waiting on pump station contractor to complete station	Completed	Contractor
Sewer Treatment Plant					
Jacks Creek Plant Rehab	Sep-21	Sep-22	Near completion, Heavy Contractors working on punchlist	95% Complete	Heavy/Hofstadter
Water Distribution					
Implementation of EPA's new Lead & Copper Rule	Jul-22	Dec-22	Inventory of all water services to determine presence of lead	Data Collection	City/120Water
24" Raw Water Main / 20" Finished Water Main	Jan-21	Jan-22	EPD approval 7/26/21 / GDOT, Georgia Power, Transco permits submitted	Obtaining	Wiedeman & Singleton
S. Broad St main extension Mears St to John's Supermarket	May-21	Jun-21	Main installed from Mears Street to Walker Street	Completed	City
Water Treatment Plant					
Install 24" raw water main & 20" finished water main	Nov-23	Jan-23	Installed before GDOT starts the Hwy 138/CR Blvd on-ramp slated for Dec 2022	Completed	Contractor
500,000 gal elevated water tank @ Piedmont Industrial Park	Jul-21	Jan-25	Engineering in progress, out to bid Sept-Oct 2023	Design Phase	Carter & Sloope Wiedeman & Singleton
1,000,000 gallon clearwell @ WTP location	Jun-21	Oct-23	90% completed, backfill has begun, completion projected end of Sept 23	90% Completed	Singleton
Electric					
Pole Change-Outs	Jan-23	Dec-23	S Hubbard St	Ongoing	City
Automated Switching	Mar-23	Dec-23	South Madison Ave & North Broad switching in operation. Programming other locations	Ongoing	City
Tree Trimming	Jan-23	Dec-23	W Highland Ave, Church St, Ford St, N. Midland, Edwards St, Walton Circle	Monthly	Contractor
Vine Street Construction for Down to Earth	Aug-23	Sep-23	Build line to serve Down to Earth & Brown Oil	Completed	City
Walton County Jail	Aug-23	Sep-23	Crews building pole line to serve temp power to construction trailers	Poles set	City
S. Madison Ave. Electric install for new Townhomes	Aug-23	Aug-23	Transformer set for townhome development	Completed	City
Southside underground replacement	Aug-23	Sep-23	Rehab of underground electric lines	Completed	City
Power to WWTP Rehab	May-23	Jun-23	Joint use poles set for power to WWTP to EMC, overhead ran and transfer switching tested	Completed	City
Cherry Hill Rd/Old Oxford building	Jun-23	Jul-23	Pole Change-Outs @ Cherry Hill Rd and bank rebuild for old Oxford building	Completed	City
Town Green light install	Jul-23	Jul-23	Installed lights on Town Green site	Completed	City
Belle Meade Replacement	Jul-23	Jul-23	Electric crew finished cutover of new electric service to Belle Meade	Completed	City
Hwy 11 N Storage Buildings	Jul-23	Jul-23	Electric service installed to development	Completed	City

WATER/WASTEWATER: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 07/2023 | FY 2023



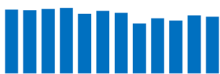
COVER	1
OVERVIEW	2
SALES REPORT	3-4
SALES STATISTICS	5
DETAIL REVENUES	6
DETAIL EXPENSES	7-8

CITY OF MONROE: WATER & SEWER FUND OVERVIEW

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	FY 2023	AS BUDGET	FY 2022
REVENUES	\$ 1.016M	\$ 1.088M	\$ 1.034M	\$ 1.088M	\$ 1.011M	\$ 1.039M	\$ 1.034M						\$ 7.310M	\$ 13.317M	\$ 7.586M
PERSONNEL COSTS	\$ 0.230M	\$ 0.272M	\$ 0.331M	\$ 0.232M	\$ 0.259M	\$ 0.238M	\$ 0.215M						\$ 1.776M	\$ 3.059M	\$ 1.666M
CONTRACTED SVC	\$ 0.039M	\$ 0.099M	\$ 0.093M	\$ 0.066M	\$ 0.113M	\$ 0.101M	\$ 0.058M						\$ 0.570M	\$ 1.492M	\$ 0.328M
SUPPLIES	\$ 0.098M	\$ 0.198M	\$ 0.194M	\$ 0.196M	\$ 0.195M	\$ 0.189M	\$ 0.154M						\$ 1.224M	\$ 2.395M	\$ 1.213M
CAPITAL OUTLAY	\$ 0.115M	\$ 0.503M	\$ 0.116M	\$ 0.442M	\$ 0.244M	\$ 0.218M	\$ 0.210M						\$ 1.849M	\$ 2.707M	\$ 1.047M
FUND TRANSFERS	\$ 0.074M	\$ 0.056M	\$ 0.056M	\$ 0.052M	\$ 0.052M	\$ 0.053M	\$ 0.056M						\$ 0.399M	\$ 1.837M	\$ 0.472M
DEPRECIATION	\$ 0.205M	\$ 0.205M	\$ 0.205M	\$ 0.205M	\$ 0.205M	\$ 0.206M	\$ 0.205M						\$ 1.437M	\$ -	\$ 0.659M
EXPENSES	\$ 0.760M	\$ 1.333M	\$ 0.996M	\$ 1.193M	\$ 1.069M	\$ 1.006M	\$ 0.898M						\$ 7.256M	\$ 11.489M	\$ 5.385M
MARGIN	\$ 0.256M	\$ (0.245M)	\$ 0.038M	\$ (0.105M)	\$ (0.057M)	\$ 0.033M	\$ 0.136M						\$ 0.054M	\$ 1.828M	\$ 2.200M

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12-MO PROCESSED KGAL



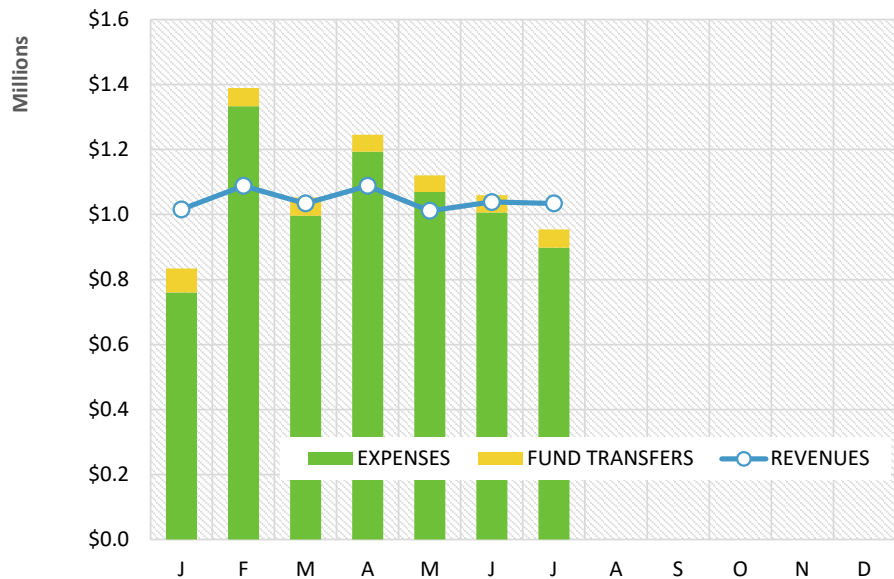
12-MO RETAIL KGAL



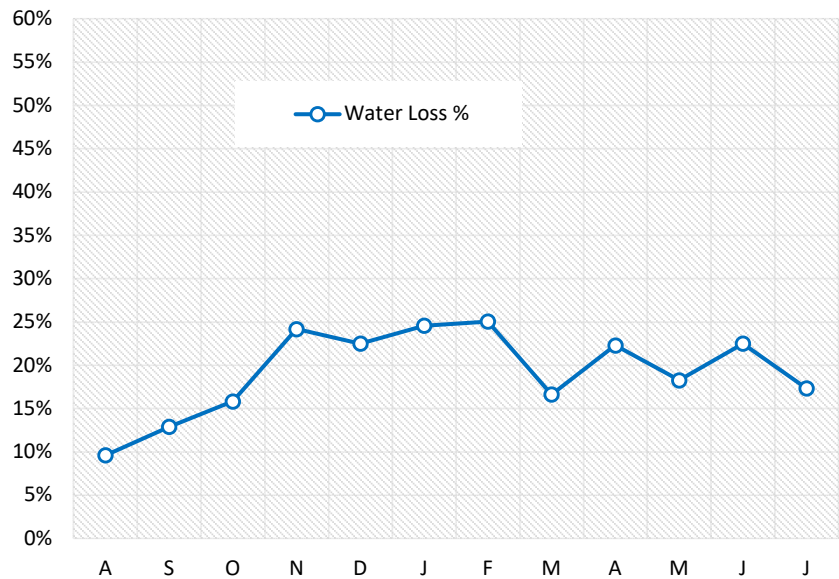
ROLLING 12-MO LINE LOSS

19.27%

REVENUES vs. EXPENSES



MONTHLY WATER PROCESSED VS SOLD



RETAIL SALES REPORT

Jan 2023 Feb 2023 Mar 2023 Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023

CUSTOMER COUNT - WATER

Residential	9,123	9,127	9,139	9,152	9,189	9,194	9,197
Commercial	985	993	998	995	996	997	998
Industrial	1	1	1	1	1	1	1
Water Authority	1	1	1	1	1	1	1
Residential Sprinkler	559	560	555	556	556	559	565
Commercial Sprinkler	92	92	92	92	92	93	92
Loganville	1	1	1	1	1	1	1
Total	10,762	10,775	10,787	10,798	10,836	10,846	10,855
YOY Δ	-3.50%	-3.62%	-3.54%	-3.56%	-3.68%	-3.97%	-4.33%

KGALLONS - WATER

Residential	36,704	38,478	34,500	33,876	35,897	39,327	42,316
Commercial	12,520	14,162	12,809	11,917	14,136	15,172	15,654
Industrial	2,404	2,560	2,486	2,354	2,343	2,886	2,746
Water Authority	55	16	9	2	11	34	8
Loganville	42,010	34,795	33,077	36,811	33,256	31,644	32,555
Total	93,693	90,011	82,881	84,960	85,644	89,063	93,279
YOY Δ	20.67%	4.19%	0.43%	2.49%	-3.45%	-12.43%	-19.30%

REVENUE - WATER

Residential	\$ 0.320M	\$ 0.334M	\$ 0.304M	\$ 0.299M	\$ 0.313M	\$ 0.341M	\$ 0.366M
Commercial	\$ 0.104M	\$ 0.105M	\$ 0.096M	\$ 0.091M	\$ 0.104M	\$ 0.111M	\$ 0.115M
Industrial	\$ 0.010M	\$ 0.011M	\$ 0.010M	\$ 0.010M	\$ 0.010M	\$ 0.012M	\$ 0.011M
Water Authority	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M
Loganville	\$ 0.152M	\$ 0.128M	\$ 0.122M	\$ 0.135M	\$ 0.123M	\$ 0.117M	\$ 0.120M
Total	\$ 0.587M	\$ 0.577M	\$ 0.532M	\$ 0.534M	\$ 0.549M	\$ 0.581M	\$ 0.612M
YOY Δ	15.07%	8.37%	1.05%	1.06%	-0.68%	-8.50%	-14.99%

RETAIL SALES REPORT

Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023
Dec 2023

Residential	6,959	6,968	6,968	6,978	7,012	7,008	7,002
Commercial	821	832	834	830	831	831	828
Water Authority	1	1	1	1	1	1	1
Total	7,781	7,801	7,803	7,809	7,844	7,840	7,831

YOY Δ -2.58% 1.55% 1.35% 1.49% 1.76% 1.48% 1.35%

KGALLONS - SEWER

Residential	36,704	38,478	34,500	33,876	35,897	39,327	42,316
Commercial	12,520	14,162	12,809	11,917	14,136	15,172	15,654
Water Authority	55	16	9	2	11	34	8
Total	49,279	52,656	47,318	45,795	50,044	54,533	57,978

YOY Δ 7.11% 16.22% 1.80% -2.36% 2.83% -8.71% -16.36%

REVENUE - SEWER

Residential	\$ 0.224M	\$ 0.228M	\$ 0.216M	\$ 0.216M	\$ 0.218M	\$ 0.223M	\$ 0.229M
Commercial	\$ 0.142M	\$ 0.154M	\$ 0.141M	\$ 0.134M	\$ 0.144M	\$ 0.150M	\$ 0.141M
Water Authority	\$ 0.002M	\$ 0.002M	\$ 0.001M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.001M
Total	\$ 0.368M	\$ 0.383M	\$ 0.359M	\$ 0.351M	\$ 0.363M	\$ 0.375M	\$ 0.372M

YOY Δ 6.99% 12.15% 2.49% -1.59% 0.39% -0.71% -2.98%

SALES STATISTICS

Jan 2023 Feb 2023 Mar 2023 Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 YTD

AVERAGE KGALLONS/CUSTOMER (WATER)

Residential	4	4	4	4	4	4	5	4
Commercial	13	14	13	12	14	15	16	14
Industrial	2,404	2,560	2,486	2,354	2,343	2,886	2,746	2,540
Water Authority	55	16	9	2	11	34	8	19
Loganville	42,010	34,795	33,077	36,811	33,256	31,644	32,555	34,878

AVERAGE \$/CUSTOMER (WATER)

Residential	\$35	\$37	\$33	\$33	\$34	\$37	\$40	\$36
Commercial	\$106	\$106	\$96	\$91	\$104	\$111	\$115	\$104
Industrial	\$9,881	\$10,511	\$10,212	\$9,679	\$9,634	\$11,828	\$11,263	\$10,430
Water Authority	\$391	\$233	\$205	\$177	\$213	\$306	\$201	\$247
Loganville	\$152,072	\$127,761	\$121,971	\$134,554	\$122,574	\$117,141	\$120,210	\$128,040

AVERAGE \$/KGALLON (WATER)

Residential	\$8.73	\$8.68	\$8.81	\$8.82	\$8.72	\$8.67	\$8.64	\$8.72
Commercial	\$8.31	\$7.40	\$7.49	\$7.63	\$7.33	\$7.31	\$7.32	\$7.54
Industrial	\$4.11	\$4.11	\$4.11	\$4.11	\$4.11	\$4.10	\$4.10	\$4.11
Water Authority	\$7.11	\$14.59	\$22.79	\$88.42	\$19.38	\$9.00	\$25.13	\$26.63
Loganville	\$3.62	\$3.67	\$3.69	\$3.66	\$3.69	\$3.70	\$3.69	
Average	\$7.0643	\$8.6940	\$10.8010	\$27.2448	\$9.8839	\$7.2683	\$11.2992	\$11.75

AVERAGE KGALLONS/CUSTOMER (SEWER)

Residential	5	6	5	5	5	6	6	5
Commercial	15	17	15	14	17	18	19	17
Water Authority	55	16	9	2	11	34	8	19

AVERAGE \$/CUSTOMER (SEWER)

Residential	\$32	\$33	\$31	\$31	\$31	\$32	\$33	\$32
Commercial	\$173	\$185	\$169	\$161	\$173	\$181	\$170	\$173
Water Authority	\$2,281	\$1,599	\$1,407	\$1,546	\$1,578	\$1,850	\$1,476	\$1,677

AVERAGE \$/KGALLON (SEWER)

Residential	\$6.10	\$5.92	\$6.27	\$6.36	\$6.06	\$5.67	\$5.42	\$5.97
Commercial	\$11.36	\$10.89	\$11.00	\$11.24	\$10.16	\$9.89	\$9.00	\$10.50
Water Authority	\$41.48	\$99.94	\$156.35	\$772.85	\$143.43	\$54.40	\$184.55	\$207.57
Average	\$19.65	\$38.91	\$57.87	\$263.48	\$53.22	\$23.32	\$66.32	\$74.6817

MOST RECENT
12-MONTH

	Jul 2023	Jul 2022	FY2023 YTD	FY2022 YTD	12-MONTH
SALES REVENUES					
WATER SALES	\$ 608,600	\$ 715,001	\$ 3,939,747	\$ 4,002,350	\$ 7,203,116
STORMWATER PLAN REVIEW FEES	\$ -	\$ -	\$ 2,300	\$ -	\$ 2,300
SEWER SALES	\$ 368,256	\$ 372,884	\$ 2,528,457	\$ 2,479,326	\$ 4,373,473
SALES REVENUES (ACTUAL)	\$ 976,856	\$ 1,087,885	\$ 6,470,504	\$ 6,481,676	\$ 11,578,889
AS BUDGET	\$ 991,667	\$ 916,667	\$ 6,941,667	\$ 6,416,667	Not Applicable
% ACTUAL TO BUDGET	98.51%	118.68%	93.21%	101.01%	Not Applicable

OTHER REVENUES

WATER

GEFA PRINCIPAL FORGIVENESS	\$ -	\$ -	\$ -	\$ -	\$ -
OP REVENUE	\$ 486	\$ 64	\$ 2,180	\$ 1,641	\$ 424
MISC REVENUE	\$ 5,629	\$ 6,800	\$ 34,367	\$ 44,581	\$ 5,780
SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
TAP FEES	\$ 23,775	\$ 73,625	\$ 230,262	\$ 339,775	\$ 90,857
REIMB DAMAGE PROP	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 19,691	\$ -	\$ -
ADMIN ALLOC WATER	\$ 9,248	\$ 10,625	\$ 142,451	\$ 75,083	\$ 15,967
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUES (WATER)	\$ 39,139	\$ 91,114	\$ 428,951	\$ 461,080	\$ 113,028

SEWER

OP REVENUE	\$ 5,680	\$ 10,225	\$ 157,815	\$ 130,505	\$ 3,450
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
TAP FEES	\$ 3,000	\$ 15,500	\$ 110,611	\$ 437,150	\$ 51,000
SALE OF ASSETS - SEWAGE	\$ -	\$ -	\$ -	\$ -	\$ -
CUST ACCT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT CDBG 2018	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN ALLOC SEWAGE	\$ 9,248	\$ 10,625	\$ 142,451	\$ 75,083	\$ 15,967
OTHER - UTILITY	\$ -	\$ -	\$ -	\$ 86	\$ -
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ 218,368
OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ 54,497
OTHER REVENUES (SEWER)	\$ 17,928	\$ 36,350	\$ 410,877	\$ 642,824	\$ 343,283

OTHER REVENUES (TOTAL)	\$ 57,067	\$ 127,463	\$ 839,827	\$ 1,103,903	\$ 456,311
AS BUDGET	\$ 118,089	\$ 162,847	\$ 826,622	\$ 1,139,930	Not Applicable
% ACTUAL TO BUDGET	48.33%	78.27%	101.60%	96.84%	Not Applicable

TOTAL REVENUES (ACTUAL)	\$ 1,033,923	\$ 1,215,348	\$ 7,310,331	\$ 7,585,579	\$ 12,035,200
AS BUDGET	\$ 1,109,756	\$ 1,079,514	\$ 7,768,289	\$ 7,556,597	Not Applicable
% ACTUAL TO BUDGET	93.17%	112.58%	94.10%	100.38%	Not Applicable

	Jul 2023	Jul 2022	FY2023 YTD	FY2022 YTD	12-MONTH
PERSONNEL	\$ 214,995	\$ 263,029	\$ 1,776,095	\$ 1,667,092	\$ 2,981,453
CONTRACTED SERVICES	\$ 57,625	\$ 37,775	\$ 569,778	\$ 330,966	\$ 1,072,670
SUPPLIES	\$ 154,467	\$ 205,278	\$ 1,224,300	\$ 1,212,550	\$ 2,287,740
CAPITAL OUTLAY	\$ 210,045	\$ 249,552	\$ 1,849,022	\$ 1,625,195	\$ 3,022,261
FUND TRANSFERS	\$ 55,779	\$ 79,046	\$ 399,397	\$ 472,399	\$ 837,707
DEPRECIATION	\$ 205,001	\$ 175,259	\$ 1,437,286	\$ 1,141,514	\$ 2,140,071
TOTAL	\$ 897,912	\$ 1,009,939	\$ 7,255,878	\$ 6,449,717	\$ 12,341,901

WATER

WATER TREATMENT PLANT

PERSONNEL					
Compensation	\$ 52,815	\$ 51,063	\$ 364,463	\$ 318,246	\$ 604,971
PERSONNEL (ACTUAL)	\$ 67,220	\$ 76,840	\$ 519,548	\$ 474,335	\$ 861,655
AS BUDGET	\$ 69,264	\$ 64,455	\$ 484,845	\$ 451,184	Not Applicable
% ACTUAL TO BUDGET	97.05%	119.21%	107.16%	105.13%	Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$ 20,372	\$ 4,817	\$ 190,841	\$ 66,963	\$ 410,744
AS BUDGET	\$ 27,788	\$ 26,263	\$ 194,513	\$ 183,838	Not Applicable
% ACTUAL TO BUDGET	73.31%	18.34%	98.11%	36.42%	Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$ 66,267	\$ 106,896	\$ 539,663	\$ 522,515	\$ 1,023,544
AS BUDGET	\$ 79,108	\$ 63,192	\$ 553,758	\$ 442,342	Not Applicable
% ACTUAL TO BUDGET	83.77%	169.16%	97.45%	118.12%	Not Applicable

CAPITAL OUTLAY

Amortization	\$ (9,408)	\$ (9,408)	\$ (79,240)	\$ (79,240)	\$ (139,665)
Admin Allocation - Water Treatment	\$ 56,064	\$ 74,532	\$ 591,938	\$ 503,263	\$ 926,727
Interest Expense	\$ 107,185	\$ 108,477	\$ 753,599	\$ 762,555	\$ 1,324,643
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY (ACTUAL)	\$ 153,842	\$ 173,601	\$ 1,266,296	\$ 1,186,577	\$ 2,111,704
AS BUDGET	\$ 88,075	\$ 88,847	\$ 616,527	\$ 621,930	Not Applicable
% ACTUAL TO BUDGET	174.67%	195.39%	205.39%	190.79%	Not Applicable

DEPRECIATION

DEPRECIATION (ACTUAL)	\$ 111,471	\$ 91,617	\$ 782,391	\$ 637,616	\$ 1,148,594
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FUND TRANSFERS

FUND TRANSFERS (ACTUAL)	\$ 33,659	\$ 49,335	\$ 240,567	\$ 281,155	\$ 522,565
AS BUDGET	\$ 93,605	\$ 92,662	\$ 655,237	\$ 648,637	Not Applicable
% ACTUAL TO BUDGET	35.96%	53.24%	36.71%	43.35%	Not Applicable

WATER DISTRIBUTION SYSTEM

PERSONNEL					
PERSONNEL (ACTUAL)	\$ 51,689	\$ 70,835	\$ 445,229	\$ 431,873	\$ 808,457
AS BUDGET	\$ 68,493	\$ 67,198	\$ 479,452	\$ 470,384	Not Applicable
% ACTUAL TO BUDGET	75.47%	105.41%	92.86%	91.81%	Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$ 3,743	\$ 6,797	\$ 36,681	\$ 63,913	\$ 54,633
AS BUDGET	\$ 18,817	\$ 15,963	\$ 131,717	\$ 111,738	Not Applicable
% ACTUAL TO BUDGET	19.89%	42.58%	27.85%	57.20%	Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$ 17,373	\$ 18,704	\$ 157,670	\$ 178,886	\$ 302,795
AS BUDGET	\$ 34,521	\$ 32,229	\$ 241,646	\$ 225,604	Not Applicable
% ACTUAL TO BUDGET	50.33%	58.03%	65.25%	79.29%	Not Applicable

CAPITAL OUTLAY

CAPITAL OUTLAY (ACTUAL)	\$ -	\$ -	\$ -	\$ -	\$ -
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable

TOTAL WATER EXPENSES (ACTUAL)	\$ 525,635	\$ 599,441	\$ 4,178,887	\$ 3,843,831	\$ 7,244,690
AS BUDGET	\$ 479,671	\$ 450,808	\$ 3,357,694	\$ 3,155,655	Not Applicable
% ACTUAL TO BUDGET	109.58%	132.97%	124.46%	121.81%	Not Applicable

	Jul 2023	Jul 2022	FY2023 YTD	FY2022 YTD	12-MONTH
WASTEWATER					
STORMWATER					
PERSONNEL					
PERSONNEL (ACTUAL)	\$ 23,968	\$ 23,938	\$ 193,563	\$ 150,073	\$ 281,967
AS BUDGET	\$ 29,531	\$ 23,246	\$ 206,715	\$ 162,721	Not Applicable
% ACTUAL TO BUDGET	81.16%	102.98%	93.64%	92.23%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 388	\$ 789	\$ 51,459	\$ 14,050	\$ 55,490
AS BUDGET	\$ 3,928	\$ 2,679	\$ 27,495	\$ 18,754	Not Applicable
% ACTUAL TO BUDGET	9.87%	29.46%	187.16%	74.92%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ 2,363	\$ 3,426	\$ 14,262	\$ 29,056	\$ 30,476
AS BUDGET	\$ 79,108	\$ 63,192	\$ 553,758	\$ 442,342	Not Applicable
% ACTUAL TO BUDGET	2.99%	5.42%	2.58%	6.57%	Not Applicable
CAPITAL OUTLAY					
Amortization	\$ (4,557)	\$ (4,557)	\$ (45,316)	\$ (37,405)	\$ (81,518)
Admin Alloc - Adm Exp	\$ 56,064	\$ 74,532	\$ 591,938	\$ 431,048	\$ 926,727
Interest Expense	\$ 4,697	\$ 5,975	\$ 36,104	\$ 44,975	\$ 65,348
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY (ACTUAL)	\$ 56,204	\$ 75,951	\$ 582,726	\$ 438,618	\$ 910,557
AS BUDGET	\$ 137,476	\$ 136,994	\$ 962,334	\$ 958,956	Not Applicable
% ACTUAL TO BUDGET	40.88%	55.44%	60.55%	45.74%	Not Applicable
DEPRECIATION	\$ 6,587	\$ 3,061	\$ 46,107	\$ 21,176	\$ 58,350
DEPRECIATION (ACTUAL)	\$ 6,587	\$ 3,061	\$ 46,107	\$ 21,176	\$ 58,350
SEWAGE					
FUND TRANSFERS					
FUND TRANSFERS (ACTUAL)	\$ 22,120	\$ 29,712	\$ 158,830	\$ 191,244	\$ 315,142
AS BUDGET	\$ 59,438	\$ 67,875	\$ 416,069	\$ 475,124	Not Applicable
% ACTUAL TO BUDGET	37.21%	43.77%	38.17%	40.25%	Not Applicable
DEPRECIATION	\$ 86,943	\$ 80,581	\$ 608,788	\$ 482,722	\$ 933,126
DEPRECIATION (ACTUAL)	\$ 86,943	\$ 80,581	\$ 608,788	\$ 482,722	\$ 933,126
SEWAGE COLLECTION					
PERSONNEL					
PERSONNEL (ACTUAL)	\$ 34,037	\$ 45,908	\$ 307,007	\$ 312,265	\$ 518,608
AS BUDGET	\$ 43,591	\$ 42,920	\$ 305,139	\$ 300,442	Not Applicable
% ACTUAL TO BUDGET	78.08%	106.96%	100.61%	103.94%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 8,976	\$ 5,901	\$ 48,453	\$ 41,074	\$ 98,310
AS BUDGET	\$ 8,298	\$ 8,396	\$ 58,085	\$ 58,771	Not Applicable
% ACTUAL TO BUDGET	108.18%	70.29%	83.42%	69.89%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ 9,312	\$ 5,910	\$ 69,133	\$ 54,631	\$ 132,030
AS BUDGET	\$ 11,421	\$ 10,804	\$ 79,946	\$ 75,629	Not Applicable
% ACTUAL TO BUDGET	81.53%	54.70%	86.47%	72.24%	Not Applicable
SEWAGE TREATMENT					
PERSONNEL					
PERSONNEL (ACTUAL)	\$ 38,081	\$ 45,508	\$ 310,746	\$ 298,546	\$ 510,766
AS BUDGET	\$ 43,916	\$ 42,740	\$ 307,411	\$ 299,179	Not Applicable
% ACTUAL TO BUDGET	86.71%	106.48%	101.08%	99.79%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 24,146	\$ 19,470	\$ 242,343	\$ 144,966	\$ 453,493
AS BUDGET	\$ 65,504	\$ 61,038	\$ 458,529	\$ 427,263	Not Applicable
% ACTUAL TO BUDGET	36.86%	31.90%	52.85%	33.93%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ 59,153	\$ 70,341	\$ 443,572	\$ 427,463	\$ 798,896
AS BUDGET	\$ 67,717	\$ 63,104	\$ 474,017	\$ 441,729	Not Applicable
% ACTUAL TO BUDGET	87.35%	111.47%	93.58%	96.77%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 372,277	\$ 410,497	\$ 3,076,991	\$ 2,605,886	\$ 5,097,211
AS BUDGET	\$ 549,928	\$ 522,987	\$ 3,849,498	\$ 3,660,910	Not Applicable
% ACTUAL TO BUDGET	67.70%	78.49%	79.93%	71.18%	Not Applicable

NATURAL GAS MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 07/2023 | FY 2023



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CITY OF MONROE: NATURAL GAS FUND OVERVIEW

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	FY 2023	AS BUDGET	FY 2022
REVENUES	\$ 0.805M	\$ 0.831M	\$ 0.649M	\$ 0.532M	\$ 0.307M	\$ 0.224M	\$ 0.187M						\$ 3.535M	\$ 3.349M	\$ 3.804M
PERSONNEL COSTS	\$ 0.063M	\$ 0.074M	\$ 0.085M	\$ 0.055M	\$ 0.068M	\$ 0.062M	\$ 0.054M						\$ 0.461M	\$ 0.486M	\$ 0.459M
CONTRACTED SVC	\$ 0.006M	\$ 0.020M	\$ 0.012M	\$ 0.015M	\$ 0.019M	\$ 0.006M	\$ 0.005M						\$ 0.081M	\$ 0.154M	\$ 0.087M
SUPPLIES	\$ 0.560M	\$ 0.451M	\$ 0.303M	\$ 0.266M	\$ 0.121M	\$ 0.091M	\$ 0.070M						\$ 1.863M	\$ 2.074M	\$ 1.819M
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -
FUND TRANSFERS	\$ 0.069M	\$ 0.274M	\$ 0.081M	\$ 0.230M	\$ 0.119M	\$ 0.102M	\$ 0.091M						\$ 0.966M	\$ 1.030M	\$ 0.929M
EXPENSES	\$ 0.698M	\$ 0.819M	\$ 0.481M	\$ 0.566M	\$ 0.326M	\$ 0.260M	\$ 0.221M						\$ 3.371M	\$ 3.744M	\$ 3.294M
MARGIN	\$ 0.106M	\$ 0.012M	\$ 0.168M	\$ (0.034M)	\$ (0.019M)	\$ (0.036M)	\$ (0.033M)						\$ 0.164M	\$ (0.395M)	\$ 0.511M

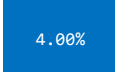
12-MO PURCHASED CCF'S



12-MO RETAIL CCF'S



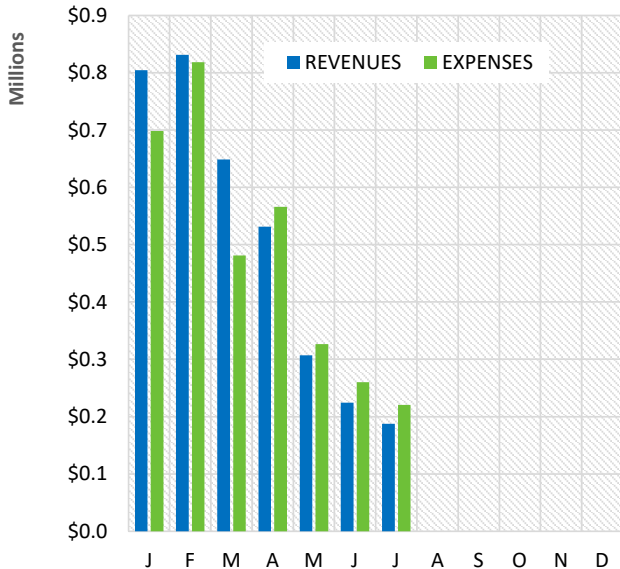
12-MO LINE LOSS



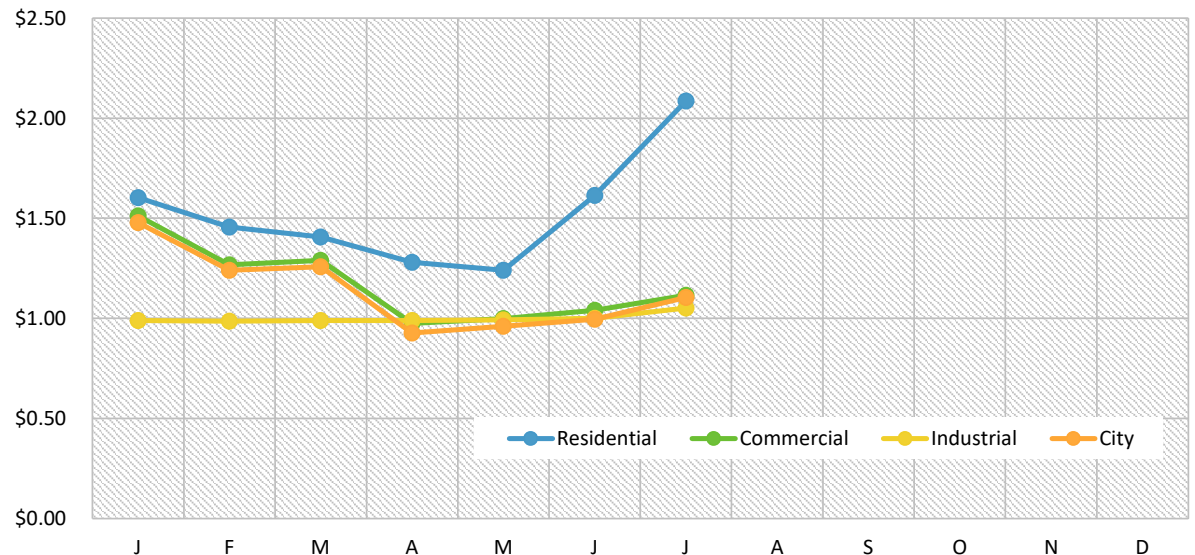
AVERAGE COST PER CCF



REVENUES vs. EXPENSES



AVERAGE \$/CCF



RETAIL SALES REPORT

Jan 2023 Feb 2023 Mar 2023 Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023

227

CUSTOMER COUNT

Residential	3,727	3,747	3,754	3,748	3,753	3,776	3,772
Commercial	580	586	589	584	583	582	583
Industrial	7	6	6	6	6	6	7
City	20	20	20	20	20	20	20
Total	4,336	4,361	4,371	4,360	4,364	4,386	4,384
Year-Over-Year Δ	3.98%	4.08%	4.15%	3.74%	3.27%	3.37%	2.89%

CCF

Residential	0.284M	0.326M	0.235M	0.165M	0.121M	0.061M	0.038M
Commercial	0.187M	0.217M	0.182M	0.113M	0.098M	0.081M	0.070M
Industrial	0.015M	0.019M	0.012M	0.013M	0.009M	0.006M	0.002M
City	0.013M	0.015M	0.012M	0.007M	0.005M	0.004M	0.003M
Total	0.512M	0.589M	0.457M	0.311M	0.248M	0.165M	0.127M
Year-Over-Year Δ	22.46%	16.20%	-26.54%	-15.74%	-8.89%	10.29%	16.56%

REVENUE

Residential	\$ 0.455M	\$ 0.475M	\$ 0.331M	\$ 0.211M	\$ 0.150M	\$ 0.099M	\$ 0.080M
Commercial	\$ 0.283M	\$ 0.275M	\$ 0.235M	\$ 0.110M	\$ 0.098M	\$ 0.084M	\$ 0.078M
Industrial	\$ 0.015M	\$ 0.019M	\$ 0.012M	\$ 0.012M	\$ 0.009M	\$ 0.006M	\$ 0.002M
Other	\$ 0.016M	\$ 0.013M	\$ 0.017M	\$ 0.010M	\$ 0.011M	\$ 0.010M	\$ 0.012M
City	\$ 0.020M	\$ 0.018M	\$ 0.015M	\$ 0.007M	\$ 0.005M	\$ 0.004M	\$ 0.003M
Total	\$ 0.789M	\$ 0.800M	\$ 0.610M	\$ 0.351M	\$ 0.273M	\$ 0.203M	\$ 0.175M
Year-Over-Year Δ	44.53%	8.94%	-26.02%	-32.02%	-37.88%	-30.92%	-19.80%

SALES STATISTICS

[Jan 2023](#)
[Feb 2023](#)
[Mar 2023](#)
[Apr 2023](#)
[May 2023](#)
[Jun 2023](#)
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[Nov 2023](#)
[Dec 2023](#)

YTD 228

AVERAGE CCF/CUSTOMER

Residential	76	87	63	44	32	16	10	47
Commercial	323	371	309	194	168	139	121	232
Industrial	2,174	3,178	2,045	2,087	1,480	942	256	1,738
City	673	735	614	359	253	202	133	424

AVERAGE \$/CUSTOMER

Residential	\$122	\$127	\$88	\$56	\$40	\$26	\$21	\$69
Commercial	\$488	\$470	\$398	\$189	\$168	\$145	\$135	\$285
Industrial	\$2,150	\$3,134	\$2,023	\$2,065	\$1,469	\$942	\$269	\$1,722
City	\$995	\$912	\$771	\$333	\$243	\$202	\$147	\$515

AVERAGE \$/CCF

Residential	\$1.6031	\$1.4567	\$1.4058	\$1.2804	\$1.2401	\$1.6144	\$2.0861	\$1.5267
Commercial	\$1.5113	\$1.2671	\$1.2892	\$0.9745	\$0.9995	\$1.0406	\$1.1152	\$1.1710
Industrial	\$0.9889	\$0.9860	\$0.9894	\$0.9892	\$0.9930	\$1.0003	\$1.0507	\$0.9996
City	\$1.4787	\$1.2403	\$1.2573	\$0.9269	\$0.9603	\$0.9960	\$1.1049	\$1.1378
Average	\$1.3955	\$1.2376	\$1.2354	\$1.0427	\$1.0482	\$1.1628	\$1.3392	\$1.2088

	Jul 2023	Jul 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
Natural Gas Supply Cost					
Capacity Reservation Fees	\$ 31,695	\$ 31,679	\$ 323,751	\$ 323,273	\$ 515,434
Demand Storage/Peaking Services	\$ 2,243	\$ 2,306	\$ 15,916	\$ 15,639	\$ 27,678
Supply Charges	\$ 32,740	\$ 98,890	\$ 1,142,186	\$ 1,346,046	\$ 1,894,511
Gas Authority Supply Charges	\$ 1,555	\$ 1,502	\$ 38,591	\$ 37,192	\$ 53,061
Gas Authority Charges	\$ (16,361)	\$ (2,300)	\$ (69,832)	\$ (62,891)	\$ (89,825)
P.A.C.E	300	300	2,100	2,100	3,600
APGA Annual Dues	-	-	3,652	3,528	3,652
Other	1,851	1,318	25,579	19,887	35,115
TOTAL MGAG BILL	\$ 54,022	\$ 133,696	\$ 1,481,943	\$ 1,684,775	\$ 2,443,226

DELIVERED SUPPLY

Volume CCF	128,690	108,030	2,476,850	2,465,260	3,440,650
Volume Dth (MGAG)	125,010	105,400	2,408,460	2,422,980	3,346,470

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

UNIT COSTS					
\$/Dth	0.4321	1.2685	0.6153	0.6953	0.7301
\$/CCF	0.4198	1.2376	0.5983	0.6834	0.7101

	Jul 2023	Jul 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
SALES REVENUES					
NATURAL GAS SALES	\$ 175,323	\$ 218,609	\$ 3,205,185	\$ 3,575,200	\$ 4,856,801
SALES REVENUES (ACTUAL)	\$ 175,323	\$ 218,609	\$ 3,205,185	\$ 3,575,200	\$ 4,856,801
AS BUDGET	\$ 455,024	\$ 334,348	\$ 3,185,167	\$ 334,348	Not Applicable
% ACTUAL TO BUDGET	38.53%	65.38%	100.63%	1069.31%	Not Applicable
<i>Note on Natural Gas Sales: Detail break-down for individual rate class is shown in NATURAL GAS RETAIL SALES section.</i>					
OTHER REVENUES					
OP REVENUE	-	-	-	-	-
MISC REVENUE	400	-	1,650	1,353	3,636
CONTRIBUTED CAPITAL	-	-	-	-	-
SALE FIXED ASSETS	-	-	-	-	-
TAP FEES	2,297	2,513	40,070	53,344	63,093
REIMB DAMAGED PROP - GAS	-	-	-	-	-
ADMIN ALLOC	9,248	10,625	142,451	75,083	247,914
INT/INVEST INCOME	-	-	-	-	-
STATE GRANTS	-	-	-	-	-
MGAG REBATE	-	-	145,297	99,495	145,297
OPERATING TRANSFERS IN	-	-	-	-	249,725
SALE OF ASSETS - GAS	-	-	-	-	257
OTHER REVENUES (ACTUAL)	\$ 11,945	\$ 13,137	\$ 329,467	\$ 229,274	\$ 709,922
AS BUDGET	\$ 23,444	\$ 23,694	\$ 164,111	\$ 165,861	Not Applicable
% ACTUAL TO BUDGET	50.95%	55.44%	200.76%	138.23%	Not Applicable
TOTAL REVENUES (ACTUAL)	\$ 187,268	\$ 231,746	\$ 3,534,653	\$ 3,804,474	\$ 5,566,723
AS BUDGET	\$ 478,468	\$ 358,042	\$ 3,349,278	\$ 2,506,295	Not Applicable
% ACTUAL TO BUDGET	39.14%	64.73%	105.53%	151.80%	Not Applicable

**MOST RECENT
12-MONTH**

	Jul 2023	Jul 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
PERSONNEL					
Compensation	\$ 40,463	\$ 42,121	\$ 303,077	\$ 304,039	\$ 496,556
Benefits	13,578	25,125	157,698	154,376	255,728
PERSONNEL (ACTUAL)	\$ 54,116	\$ 67,246	\$ 461,089	\$ 459,164	\$ 753,106
AS BUDGET	\$ 69,357	\$ 62,156	\$ 485,500	\$ 435,091	Not Applicable
% ACTUAL TO BUDGET	78.02%	108.19%	94.97%	105.53%	Not Applicable

CONTRACTED SERVICES

Consulting	\$ -	\$ -	\$ -	\$ -	\$ 15,787
Landfill Fees	-	-	-	-	-
Custodial Service	-	-	-	-	-
Lawn & Maint	-	32	160	128	256
Holiday Events	-	-	-	-	-
Security Sys	-	-	-	-	-
Equipment Rep & Maint	-	-	1,381	8,343	4,399
Vehicle Rep & Maint Outside	485	100	2,106	1,471	3,066
R&M System - Outside	-	6,313	15,734	25,531	20,389
R & M Buildings - Outside	-	83	2,513	432	2,855
Maintenance Contracts	648	578	4,540	3,504	10,138
Equip Rent/Lease	810	188	8,418	10,533	14,789
Pole Equip Rent/Lease	-	-	-	-	-
Equipment Rental	52	25	166	144	327
Repairs & Maintenance (Outside)	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Maint Contracts	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	567	599	3,706	3,681	6,711
Postage	-	-	-	-	-
Adverstising	288	-	1,022	30	1,976
Mkt Expense	-	-	250	1,650	543
Printing	-	-	-	-	450
Util Bill Print Svcs	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	-	778	663	1,033	2,777
Fees	-	370	2,232	370	2,232
Vehicle Tag & Title Fee	-	-	-	42	-
Ga Dept Rev Fee	-	-	-	-	-
Training & Ed	175	300	4,258	2,061	11,098
Gen Liab Ins	-	-	-	-	-
Uniform Rental	-	-	922	-	922
Contract Labor	1,989	(45,439)	32,631	28,079	54,155
Shipping/Freight	-	-	-	-	-
CONTRACTED SERVICES (ACTUAL)	\$ 5,014	\$ (36,074)	\$ 80,703	\$ 87,032	\$ 152,872
AS BUDGET	\$ 21,996	\$ 20,079	\$ 153,971	\$ 140,554	Not Applicable
% ACTUAL TO BUDGET	22.80%	-179.66%	52.41%	61.92%	Not Applicable

**MOST RECENT
12-MONTH**

	Jul 2023	Jul 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
SUPPLIES					
Gas Cost	51,921	132,078	1,716,113	1,659,299	2,941,052
Office Supplies	54	-	1,620	251	2,709
Postage	-	-	-	-	-
Furniture <5000	-	-	-	-	-
Auto Parts	659	242	1,940	2,362	2,996
Construction Materials	-	-	-	-	82
Damage Claims	-	-	223	-	323
Expendable Fluids	-	-	302	28	367
Tires	-	-	-	534	421
Uniform Expense	-	521	7,252	4,825	10,332
Janitorial	104	237	1,181	1,449	2,588
Computer Equipment	-	-	1,171	3,819	1,171
Equipment Parts	358	2,316	4,257	15,146	8,305
Repair & Maintenance	7,827	11,296	69,019	92,937	137,112
Util Costs - Util Fund	380	365	2,597	2,535	4,312
Covid-19 Expenses	-	-	-	-	-
Mileage Reimb	-	-	-	-	-
Auto & Truck Fuel	1,415	4,085	13,071	20,008	33,282
Food	179	141	1,812	1,116	3,143
Sm Tool & Min Equip	256	697	3,002	6,722	9,530
Meters	7,102	-	37,674	1,742	54,266
Sm Oper Supplies	120	905	1,892	6,177	6,115
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Repairs & Maintenance (Inside)	-	-	-	-	-
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 70,375	\$ 152,883	\$ 1,863,124	\$ 1,818,952	\$ 3,218,107
AS BUDGET	\$ 296,343	\$ 16,500	\$ 2,074,402	\$ 115,500	Not Applicable
% ACTUAL TO BUDGET	23.75%	926.57%	89.82%	1574.85%	Not Applicable

CAPITAL OUTLAY

Amortization Def Chg 2016 Bond	\$ 1,080	\$ 1,080	\$ 3,240	\$ 3,240	\$ 4,320
Amort 2020 Bond Premium	\$ (692)	\$ (692)	\$ (4,843)	\$ (4,843)	\$ (8,302)
Depr Exp	\$ 17,905	\$ 17,312	\$ 125,465	\$ 120,080	\$ 194,568
Int Exp 2016 Rev Bond	1,512	1,924	11,624	14,480	21,040
Interest Exp - 2020 Rev Bonds	3,417	3,417	23,922	23,922	41,009
Issuance Costs	-	-	-	-	-
CAPITAL OUTLAY (ACTUAL)	\$ 23,223	\$ 23,041	\$ 159,409	\$ 156,879	\$ 252,635
AS BUDGET	\$ 1,976	\$ 2,385	\$ 13,833	\$ 16,697	Not Applicable
% ACTUAL TO BUDGET	1175.18%	966.00%	1152.41%	939.58%	Not Applicable

	Jul 2023	Jul 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 56,064	\$ 74,532	\$ 591,938	\$ 503,263	\$ 926,727
Transfer To Gf	11,823	22,799	214,328	287,504	321,705
Transfer To Cip	-	-	-	-	-
Transfer - Insurance	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
FUND TRANSFERS (ACTUAL)	\$ 67,887	\$ 97,331	\$ 806,266	\$ 790,766	\$ 1,248,432
AS BUDGET	\$ 145,199	\$ 132,048	\$ 1,016,392	\$ 924,338	Not Applicable
% ACTUAL TO BUDGET	46.75%	73.71%	79.33%	85.55%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 220,614	\$ 304,428	\$ 3,370,591	\$ 3,312,794	\$ 5,625,151
AS BUDGET	\$ 534,871	\$ 233,169	\$ 3,744,096	\$ 1,632,180	Not Applicable
% ACTUAL TO BUDGET	41.25%	130.56%	90.02%	202.97%	Not Applicable

ELECTRIC: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 07/2023 | FY 2023



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CITY OF MONROE: ELECTRIC FUND OVERVIEW

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	FY 2023	AS BUDGET	FY 2022
REVENUES	\$ 1.540M	\$ 1.735M	\$ 1.560M	\$ 1.341M	\$ 1.448M	\$ 1.495M	\$ 1.593M						\$ 10.712M	\$ 11.873M	\$ 10.781M
PERSONNEL COSTS	\$ 0.114M	\$ 0.148M	\$ 0.152M	\$ 0.108M	\$ 0.122M	\$ 0.117M	\$ 0.129M						\$ 0.890M	\$ 0.877M	\$ 0.822M
CONTRACTED SVC	\$ 0.038M	\$ 0.076M	\$ 0.065M	\$ 0.050M	\$ 0.080M	\$ 0.053M	\$ 0.063M						\$ 0.425M	\$ 0.490M	\$ 0.506M
SUPPLIES	\$ 2.583M	\$ 1.090M	\$ 1.201M	\$ 1.230M	\$ 1.027M	\$ 1.119M	\$ 1.279M						\$ 9.530M	\$ 7.274M	\$ 7.997M
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -
DEPRECIATION	\$ -	\$ 0.076M	\$ 0.039M	\$ 0.039M	\$ 0.040M	\$ 0.040M	\$ 0.040M						\$ 0.273M	\$ 0.159M	\$ 0.247M
EXPENSES	\$ 2.736M	\$ 1.390M	\$ 1.458M	\$ 1.426M	\$ 1.269M	\$ 1.329M	\$ 1.510M						\$ 11.118M	\$ 8.800M	\$ 9.572M
FUND TRANSFERS	\$ 0.108M	\$ 0.293M	\$ 0.106M	\$ 0.259M	\$ 0.151M	\$ 0.144M	\$ 0.136M						\$ 1.197M	\$ 1.921M	\$ 1.259M
MARGIN W/O TRANSFERS	\$ (1.196M)	\$ 0.345M	\$ 0.103M	\$ (0.086M)	\$ 0.179M	\$ 0.166M	\$ 0.083M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.406M)	\$ 3.073M	\$ 1.208M
MARGIN W/ TRANSFER	\$ (1.303M)	\$ 0.052M	\$ (0.003M)	\$ (0.345M)	\$ 0.028M	\$ 0.021M	\$ (0.053M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.603M)	\$ 1.151M	\$ (0.050M)
PART CONTR/YES/INTEREST	\$ 0.289M	\$ 0.013M	\$ 0.480M	\$ 0.395M	\$ 0.086M	\$ 0.064M	\$ 0.167M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.493M	\$ 0.400M	\$ 0.806M

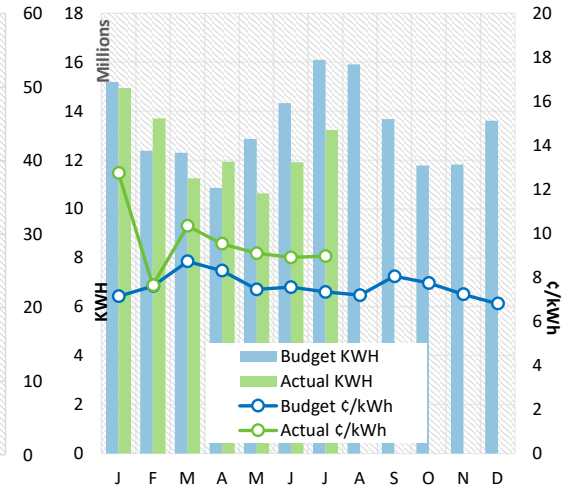
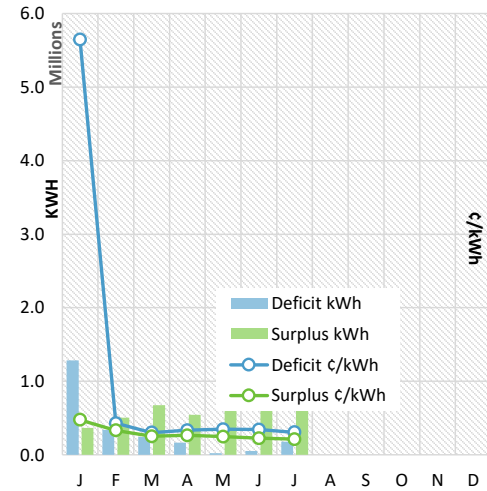
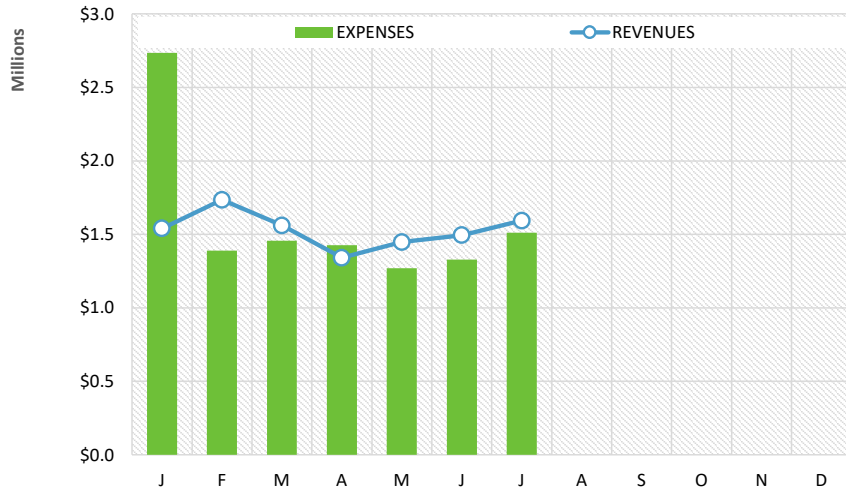
* Participant Contribution, Year End Settlement and Interest excluded from Revenues



REVENUES vs. EXPENSES

DEFICIT PURCHASES vs. SURPLUS SALES

MEAG BUDGET vs. ACTUAL



RETAIL SALES REPORT

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CUSTOMER COUNT

Residential	5,896	5,908	5,922	5,938	5,969	5,952	5,946
Commercial	922	931	932	926	929	929	930
Industrial	1	1	1	1	1	1	1
City	51	51	51	51	52	53	54
Total	6,870	6,891	6,906	6,916	6,951	6,935	6,931
Year-Over-Year Δ	1.85%	1.80%	2.01%	1.86%	2.25%	1.97%	1.90%

KWH

Residential	6.702M	7.569M	6.513M	5.204M	4.912M	4.674M	5.481M
Commercial	5.343M	5.471M	5.441M	4.707M	5.152M	5.367M	5.958M
Industrial	0.223M	0.234M	0.291M	0.242M	0.253M	0.258M	0.256M
Other	-	-	-	-	-	-	-
City	0.545M	0.567M	0.527M	0.449M	0.481M	0.490M	0.534M
Total	12.813M	13.840M	12.772M	10.602M	10.799M	10.790M	12.229M
Year-Over-Year Δ	8.03%	6.98%	-11.25%	-10.70%	0.55%	-5.07%	-13.82%

REVENUE

Residential	\$ 0.731M	\$ 0.814M	\$ 0.713M	\$ 0.589M	\$ 0.639M	\$ 0.607M	\$ 0.718M
Commercial	\$ 0.685M	\$ 0.707M	\$ 0.701M	\$ 0.624M	\$ 0.673M	\$ 0.694M	\$ 0.748M
Industrial	\$ 0.026M	\$ 0.027M	\$ 0.030M	\$ 0.027M	\$ 0.028M	\$ 0.028M	\$ 0.028M
Other	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M
City	\$ 0.052M	\$ 0.054M	\$ 0.050M	\$ 0.043M	\$ 0.046M	\$ 0.047M	\$ 0.051M
Total	\$ 1.495M	\$ 1.602M	\$ 1.495M	\$ 1.283M	\$ 1.386M	\$ 1.376M	\$ 1.545M
Year-Over-Year Δ	5.88%	5.71%	-9.92%	-9.33%	-1.03%	-5.53%	-13.79%

SALES STATISTICS

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YTD

AVERAGE KWH/CUSTOMER

Residential	1,137	1,281	1,100	876	823	785	922	989
Commercial	5,795	5,876	5,838	5,083	5,546	5,777	6,406	5,760
Industrial	223,258	233,859	291,101	242,214	253,446	258,002	255,934	251,116
City	10,692	11,115	10,326	8,801	9,254	9,253	9,894	9,905

AVERAGE \$/CUSTOMER

Residential	\$124	\$138	\$120	\$99	\$107	\$102	\$121	\$116
Commercial	\$743	\$760	\$752	\$674	\$724	\$747	\$805	\$744
Industrial	\$25,891	\$26,567	\$30,232	\$27,099	\$27,826	\$28,113	\$27,980	\$27,672
City	\$1,024	\$1,065	\$989	\$842	\$886	\$886	\$947	\$948

AVERAGE \$/KWH

Residential	\$0.1091	\$0.1075	\$0.1095	\$0.1132	\$0.1301	\$0.1298	\$0.1309	\$0.1186
Commercial	\$0.1283	\$0.1293	\$0.1288	\$0.1327	\$0.1306	\$0.1293	\$0.1256	\$0.1292
Industrial	\$0.1160	\$0.1136	\$0.1039	\$0.1119	\$0.1098	\$0.1090	\$0.1093	\$0.1105
City	\$0.0958	\$0.0958	\$0.0958	\$0.0957	\$0.0957	\$0.0957	\$0.0957	\$0.0957

Average	\$0.1123	\$0.1115	\$0.1095	\$0.1134	\$0.1165	\$0.1159	\$0.1154	\$0.1135
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MOST RECENT
12-MONTH

	Jul 2023	Jul 2022	FY2023 YTD	FY2022 YTD	
POWER SUPPLY COSTS					
MEAG Project Power	\$ 976,201	\$ 983,265	\$ 6,258,984	\$ 6,192,209	\$ 10,974,143
Transmission	128,375	104,729	850,698	735,105	1,360,146
Supplemental	29,459	55,156	973,274	332,393	1,403,680
SEPA	50,767	53,789	373,187	374,211	698,308
Other Adjustments	890	983	6,323	6,855	11,240
TOTAL POWER SUPPLY COSTS	\$ 1,185,691	\$ 1,197,923	\$ 8,462,466	\$ 7,640,773	\$ 14,447,518
AS BUDGET	1,180,554	972,881	7,220,475	6,066,587	11,389,395
% ACTUAL TO BUDGET	100.44%	123.13%	117.20%	125.95%	126.85%

PEAKS & ENERGY

Peaks (KW)

Coincident Peak (CP)	31,832	36,409	40,520	36,409	40,520
Non-Coincident Peak (NCP)	32,087	36,827	40,520	36,827	40,520
CP (BUDGET)	33,307	33,000	33,307	33,343	33,307
NCP (BUDGET)	33,835	33,579	33,835	33,705	33,835

Energy (KWH)

MEAG Energy	12,901,767	14,208,923	80,179,506	82,284,151	143,193,152
Supplemental Purchases (or sales)	(735,090)	410,086	(1,791,079)	555,779	(1,806,015)
SEPA Energy	1,059,178	947,629	9,187,202	8,635,970	13,670,222
Total Energy (KWH)	13,225,856	15,566,638	87,575,630	91,475,900	155,057,359
AS BUDGET	16,094,000	15,684,000	93,988,000	85,931,000	154,454,000
% ACTUAL TO BUDGET	82.18%	99.25%	93.18%	106.45%	100.39%

CP Load Factor	57.71%	59.38%	24.67%	28.68%	43.68%
NCP Load Factor	57.25%	58.71%	24.67%	28.36%	43.68%
% Supplemental	5.27%	2.63%	2.00%	0.61%	1.15%

UNIT COSTS (¢/kWh)

Bulk Power	8.7379	7.6556	9.9473	8.4981	9.3822
Supplemental	4.0075	13.4500	54.3401	59.8067	77.7225
SEPA Energy	4.7930	5.6762	4.0620	4.3332	5.1082
MEAG Total	8.9650	7.6955	9.6630	8.3528	9.3175

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.

**MOST RECENT
12-MONTH****Jul 2023****Jul 2022****FY2023 YTD****FY2022 YTD****SALES REVENUES**

ELECTRIC SALES	\$	1,545,121	\$	1,758,094	\$	10,178,717	\$	10,409,988	\$	18,478,803
SALES REVENUES (ACTUAL)	\$	1,545,121	\$	1,758,094	\$	10,178,717	\$	10,409,988	\$	18,478,803
AS BUDGET	\$	1,641,667	\$	1,625,000	\$	11,491,667	\$	11,375,000		Not Applicable
% ACTUAL TO BUDGET		94.12%		108.19%		88.57%		91.52%		Not Applicable

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

OTHER REVENUES

OP REVENUE		34,907		34,382		244,122		240,977		416,737
FEDERAL GRANT		-		-		-		-		-
MISC REVENUE		4,071		8,452		121,751		54,847		220,052
CONTRIBUTED CAPITAL		-		-		24,537		-		24,537
SALE OF FIXED ASSETS		-		-		-		-		-
GAIN UTILITIES ASSETS		-		-		-		-		-
REIMB DAMAGED PROPERTY		-		-		-		-		-
CUST ACCT FEES		-		-		-		-		-
OTHER REV		-		-		-		-		-
ADMIN ALLOC		9,248		10,625		142,451		75,083		247,914
STATE GRANTS		-		-		-		-		-
SALE OF RECYCLED MATERIALS		-		-		-		-		16,950
OTHER REVENUES (ACTUAL)	\$	48,225	\$	53,458	\$	532,861	\$	370,907	\$	926,189
AS BUDGET	\$	54,444	\$	53,195	\$	381,111	\$	372,362		Not Applicable
% ACTUAL TO BUDGET		88.58%		100.50%		139.82%		99.61%		Not Applicable

TRANSFER

OPERATING TRANSFERS IN		-		-		-		-		17,963
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TOTAL REVENUES (ACTUAL)	\$	1,593,346	\$	1,811,553	\$	10,711,578	\$	10,780,895	\$	19,422,955
AS BUDGET	\$	1,696,111	\$	1,678,195	\$	11,872,778	\$	11,747,362		Not Applicable
% ACTUAL TO BUDGET		93.94%		107.95%		90.22%		91.77%		Not Applicable

MEAG YES/PART CONTR/INTEREST

PARTICIPANT CONT	\$	100,000	\$	100,000	\$	700,000	\$	479,659	\$	1,420,341
MEAG REBATE	\$	-	\$	-		213,892		711,447		213,892
INTEREST REVENUES - UTILITY	\$	66,572	\$	85,390		579,328		(384,666)		186,839
TOTAL EXCLUDED	\$	166,572	\$	185,390	\$	1,493,220	\$	806,441	\$	1,821,073

Note on Interest/YES/Participant Contribution: excluded from revenues

	Jul 2023	Jul 2022	FY2023 YTD	FY2022 YTD	
PERSONNEL					
Compensation	\$ 107,736	\$ 86,887	\$ 670,634	\$ 573,644	\$ 1,073,458
Benefits	21,201	40,791	219,350	248,586	378,644
PERSONNEL (ACTUAL)	\$ 128,936	\$ 127,677	\$ 889,984	\$ 822,230	\$ 1,452,103
AS BUDGET	\$ 125,077	\$ 125,707	\$ 875,538	\$ 879,952	Not Applicable
% ACTUAL TO BUDGET	103.09%	101.57%	101.65%	93.44%	Not Applicable

CONTRACTED SERVICES

Consulting	\$ -	\$ 5,665	\$ 288	\$ 5,665	\$ 24,683
Landfill Fees	-	-	-	-	-
Holiday Event	-	-	-	-	8,122
Maintenance Contracts	892	798	9,027	7,352	11,102
Rents/Leases	271	238	3,152	23,234	4,412
Repairs & Maintenance (Outside)	4,551	1,924	60,079	28,039	105,884
Landfill Fees	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	1,575	1,685	12,859	11,633	22,114
Postage	-	-	26	-	26
Public Relations	-	-	-	-	4
Mkt Expense	-	-	-	-	4,362
Printing	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	4,333	1,661	7,400	2,497	7,646
Vehicle Tag & Title Fee	-	-	142	-	142
Ga Dept Rev Fee	-	-	-	-	-
Fees	-	-	-	-	-
Training & Ed	495	1,214	2,814	1,828	10,548
Contract Labor	50,412	90,777	328,621	424,647	594,489
Shipping/Freight	-	-	-	-	-
CONTRACTED SERVICES (ACTUAL)	\$ 62,528	\$ 103,993	\$ 425,127	\$ 505,729	\$ 794,351
AS BUDGET	\$ 69,952	\$ 52,838	\$ 489,665	\$ 369,863	Not Applicable
% ACTUAL TO BUDGET	89.39%	196.82%	86.82%	136.73%	Not Applicable

SUPPLIES

Office Supplies	124	31	1,530	1,313	2,387
Furniture <5001	-	-	-	1,674	-
Postage	-	-	-	-	-
Auto Parts	120	141	641	897	1,960
Construction Materials	-	-	-	-	33
Damage Claims	-	-	159	-	159
Sponsorships/Donations	-	-	-	750	-
Expendable Fluids	-	-	302	41	349
Safety/Medical Supplies	-	-	-	4,485	-

	Jul 2023	Jul 2022	FY2023 YTD	FY2022 YTD	12-MONTH
Tires	-	-	1,865	10,819	2,297
Uniform Expense	-	-	16,119	14,440	18,100
Janitorial	154	352	1,872	1,989	3,851
Computer Equipment	500	-	6,068	-	6,128
R & M Buildings - Inside	-	-	-	-	-
Util Costs - Util Fund	700	716	13,270	12,033	17,086
Covid-19 Expenses	-	-	-	-	-
Streetlights	-	-	-	-	-
Auto & Truck Fuel	2,947	5,431	19,727	21,557	40,153
Food	61	53	1,535	855	8,762
Sm Tool & Min Equip	5,349	1,023	47,898	13,511	55,851
Meters	-	-	-	-	6,789
Lab Supplies	-	-	-	-	-
Sm Oper Supplies	151	1,129	5,474	9,100	11,799
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Power Costs	1,185,691	1,197,923	8,409,919	7,588,770	13,424,283
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 1,279,017	\$ 1,217,747	\$ 9,529,958	\$ 8,003,379	\$ 14,902,876
AS BUDGET	\$ 1,039,146	\$ 1,028,188	\$ 7,274,021	\$ 7,197,313	Not Applicable
% ACTUAL TO BUDGET	123.08%	118.44%	131.01%	111.20%	Not Applicable
CAPITAL OUTLAY					
Construction In Progress	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Depr Exp	\$ 39,791	\$ 35,503	\$ 272,775	\$ 247,261	\$ 415,352
CAPITAL OUTLAY (ACTUAL)	\$ 39,791	\$ 35,503	\$ 272,775	\$ 247,261	\$ 415,352
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 56,064	\$ 74,532	\$ 591,938	\$ 503,263	\$ 926,727
TRANSFER TO GF	80,225	110,174	604,601	755,532	1,301,740
TRANSFER TO CIP	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
FUND TRANSFERS (ACTUAL)	\$ 136,289	\$ 184,707	\$ 1,196,538	\$ 1,258,795	\$ 2,228,467
AS BUDGET	\$ 274,472	\$ 313,677	\$ 1,921,302	\$ 2,195,738	Not Applicable
% ACTUAL TO BUDGET	49.66%	58.88%	62.28%	57.33%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 1,646,562	\$ 1,669,627	\$ 12,314,382	\$ 10,837,394	\$ 19,793,147
AS BUDGET	\$ 1,508,647	\$ 1,520,409	\$ 10,560,526	\$ 10,642,865	Not Applicable
% ACTUAL TO BUDGET	109.14%	109.81%	116.61%	101.83%	Not Applicable