



Council Meeting

AGENDA

Tuesday, November 14, 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. [October 10, 2023 Council Minutes](#)
 - b. [September 19, 2023 Planning Commission Minutes](#)
 - c. [September 14, 2023 Downtown Development Authority Minutes](#)
 - d. [September 14, 2023 Conventions and Visitors Bureau Minutes](#)

II. PUBLIC FORUM

1. Public Presentation(s)
 - a. [Monroe Hurricanes Recognition](#)
 - b. [Walton Teen Advocacy Board Presentation](#)
2. Public Comment(s)

III. BUSINESS ITEMS

1. City Administrator Update
- [2. Assistant City Administrator Update](#)

3. Department Requests

- a. Utilities:** Bid Award for 2022 CDBG

IV. NEW BUSINESS

1. New Business

- a.** Preliminary Plat - Rivers Edge, Phase I
- b.** Preliminary Plat - Carson Pointe
- c.** Final Plat - The Overlook of Monroe
- d.** Renewal - Health and Ancillary Insurance
- e.** 2nd Reading - Development Regulations Text Amendment #7
- f.** Discussion - Street Name Change - Michael Etchison Road to Lt. Michael Etchison Road

V. DISTRICT ITEMS

- 1. District Items**
- 2. Mayoral Update**

VI. ADJOURN

VII. 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 (via phone)
	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, Jeremiah Still, R.V. Watts, Andrew Dykes, Rodney Middlebrooks, Mike McGuire, Chris Bailey, Brad Callender, Kaitlyn Stubbs, Les Russell, Chris Croy

Visitors: Janice Baldwin, Stephen Milligan, Brenda Garner, Juli Tredwell, David Melton, Cindy Melton, Akil Lawson, Julie Sams, Shauna Mathias, Ricky Emerick, Donald Huff, Mike Elrod, Mercedes Pridgen, Howard TuVatta, Harvey Lawson, Whit Holder, Timothy Kemp, Patricia Sullivant, Lori Volk, Roger Hillman, Terrence Atkism

I. CALL TO ORDER – JOHN HOWARD

1. Invocation

Co-Pastor Stephen Butler, with Bible Baptist Church, gave the invocation.

2. Roll Call

Mayor Howard noted that all Council Members were present. Council Member Norman Garrett was present via telephone. There was a quorum.

3. Approval of Agenda

To approve the agenda as presented.

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

4. Approval of Consent Agenda

- a. September 12, 2023 Council Minutes
- b. September 12, 2023 Executive Session Minutes
- c. August 15, 2023 Planning Commission Minutes
- d. August 22, 2023 Historic Preservation Commission Minutes
- e. July 13, 2023 Downtown Development Authority Minutes
- f. July 24, 2023 Downtown Development Authority Minutes
- g. August 10, 2023 Downtown Development Authority Minutes
- h. July 13, 2023 Conventions and Visitors Bureau Minutes
- i. August 10, 2023 Conventions and Visitors Bureau Minutes

To approve the consent agenda as presented.

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

II. PUBLIC FORUM**1. Public Comments**

No one signed up for public comments.

III. BUSINESS ITEMS**1. City Administrator Update**

City Administrator Logan Propes stated the Economic Development Projects are still hot; staff is fielding constant requests for the retail, restaurant, and industrial sectors. Building permits have slowed down a little bit, due to developments not being ready to build at this current time. The old Gwinnett Appliance building on Wayne Street has been demolished, and the City is working with the engineers on a plan to add more parking in the City.

2. Assistant City Administrator Update

Assistant City Administrator Chris Bailey stated Downtown Fall Fest will be this Saturday from 10:00 to 4:00, and there will be shuttles running. The Airport is having their first ever Fall Fest on October 22, and the Terminal Building will be open to the public from 11:00 to 2:00. The Parks Department was tagged in Facebook for giving out youth sized shirts to the children at the parks. The LMIG Project is in progress on Walton Road. The small rear loader garbage truck came in about a month ago, which will help on some of the one-way streets. The Bikes, Trikes, & Magical Lights Parade will be on November 16 and the 70th Annual Christmas Parade will be on December 7.

3. Department Requests**a. Finance: MEAG Municipal Competitive Trust Funds**

City Administrator Logan Propes recommended withdrawing a total of \$1,957,403 from the City of Monroe's MCT Investment Funds. The amount of \$826,864 will go into the Utility Operating account for reimbursement of the overage difference of the January 2023 MEAG bill. The overage is due to the unusually colder temperatures during December 2022. He explained the power costs were extraordinarily high, and the City did not pass the entire amount along to the rate payers. The amount of \$1,130,539 will go into the Utility CIP account for reimbursement of 2022 and 2023 Electric Capital Expenses. The majority of this is due to the electric grid

expansions at the new Publix Shopping Complex and the electric rebuild on Spring Street, North Madison Avenue, and South Madison Avenue. They were unusual hits to the budget, and the City needs to stay on target moving forward on essential electric projects.

Council Member Nathan Little questioned the power cost per kilo watt hour being higher.

Mr. Propes answered there is a budget normally and the City knows what the kilo watt costs are going to be throughout the year unless there is a major hot or cold event. The City was faced with extraordinary per kilo watt hour costs around Christmas time. There were some power cost adjustments, but not to the full effect of what the bills ended up being from MEAG for the cost of the power.

Mr. Little questioned whether the additional CIP Funds are from what the City agreed to when trying to attract Publix.

Mr. Propes stated the City agreed to build that line as part of the agreement from 2018 to attract Publix.

Council Member Norman Garrett stated that he does not understand and questioned what the money will be used for.

Mr. Propes explained the power costs went way above and beyond the budgeted amount in December of 2022. They are trying to keep the electric budget from being in a deficit, because of the huge off-system sales. The funds will be used to continue the Capital Expenditure Program and the General Maintenance and Operations Program.

Mr. Garrett questioned the amount in the MEAG Competitive Trust budget currently.

Mr. Propes answered the City has over \$21 million invested in MCT Funds. The funds are invested in various portfolios; they are in short, medium, and long-term portfolios.

Vice-Mayor Larry Bradley explained putting the funds back into the budget will help to keep the City from being over budget for the year.

Council Member David Dickinson stated that he does not understand the controversy; there was an unforeseen situation.

Mr. Propes explained it is to keep the budget balanced moving forward; it is a precursor to a budget amendment.

Council Member Lee Malcom stated it will give the City a reserve.

To withdraw a total of \$1,957,403 from the City's MCT Investment Funds; \$826,864 will go into the Utility Operating account and \$1,130,539 will go into the Utility CIP account.

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

b. Utilities: Bid Award for Natural Gas Bypass Relocation

Mr. Chris Bailey recommended approval of the Natural Gas Bypass Relocation Project bid amount of \$149,949 as submitted by Southern Pipeline, the lowest bidder, on October 5, 2023.

He explained the relocation project and construction was delayed by GDOT, which required the project to be rebid from the May 2022 bids. The project includes the relocation of 9,860 feet of gas main.

To approve Southern Pipeline for the Natural Gas Bypass Relocation for \$149,949.00.

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

c. Utilities: Purchase of Material Handling Truck

Mr. Rodney Middlebrooks requested approval to purchase an Altec AA55E Material Handling Truck. The truck was initially approved in the 2023 CIP, but delivery was estimated to be between late 2024 and early 2025. Therefore, Brian Thompson used those funds to purchase an electric service truck that he intended to purchase in the 2024 CIP. Altec now has a AA55E available for immediate delivery for \$227,009, which is a cost savings of \$112,391.

To approve the purchase of the Material Handling Truck from Altec for \$227,009.00.

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

IV. NEW BUSINESS

1. Public Hearings

a. Rezone – 635 James Huff Road

Mr. Brad Callender presented the rezone request from R-1A (Medium Lot Residential District) to PRD (Planned Residential District) in order to develop a 129 single-family detached residential subdivision. The property was annexed into the City on June 13, 2006; it was Zoned R-1A and was proposed for 129 single-family residential lots. The Preliminary Plat for the project was approved in August of 2006. The site development plans were submitted for review in September of 2006. There was no LDP issued due primarily to the 2007 and 2008 financial crashes. There has been no activity on the project for years, until the current owners purchased the property in 2021. They were attempting to submit a similar Preliminary Plat in 2021, but discovered there was an issue related to a sewer easement. Council enacted a moratorium for Preliminary Plats during the time they were trying to obtain the sewer easement. After the moratorium, the Zoning Ordinance was amended so that all new developments in the City must be Zoned as Planned Developments. The owner has complied with that request by submitting a rezone to PRD. He explained the rezone was tabled at the August 15, 2023 Planning Commission Meeting in response to two concerns raised by citizens during the public hearing. The two issues were regarding cemeteries and potential wetlands located on the property, but both were discovered to not be the case. The project is basically the same footprint that was proposed in 2006. There will be two entrances, one will be off of James Huff Road and one will be off of Old Athens Highway. The Planning Commission recommended approval of the requested rezone to allow the development of the property for a single-family residential subdivision, subject to the following conditions: the minimum lot size in the development shall be 10,000 square feet; and the landscape buffer planting scheme shall be subject to the approval of the Planning & Zoning Director at the time of Preliminary Plat approval. The landscape buffer shall include at a minimum: an earthen berm no less than six feet in height and a maximum slope of 50%; tree plantings with a density of one tree planted every 40 feet of linear distance within the landscape buffer; trees shall be a minimum of two-inch caliper and six feet in

height at the time of planting; and evergreen plant material in the form of large and small shrubs staggered throughout the landscape buffer.

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

Mr. Billy Coleman spoke representing the owner. He requested approval as explained by Mr. Callender and was recommended by the Planning Commission.

Mr. David Milton spoke against the rezone. He owns the property to the south, which is zoned as agricultural. There are going to be 17 lots along his property. He would like to see some type of buffer between his property and the back yards of the houses. He is also concerned about his bored well. The County requires a 50-foot buffer between residential and agricultural property.

Ms. Janice Baldwin stated she would prefer a fence as well as a buffer. The pond on the property has never been addressed, and there is a creek that runs through the property. The kids are going to think their properties are their playground.

Mr. Callender stated there was an environmental report submitted when the site development plans were pursued in 2006. The report showed that the pond was for stormwater collection only; it was not a spring fed pond. There was a core permit to mitigate the pond at that time, which would require any waterflows to be collected and treated on their property.

Mr. Timothy Kemp, of 946 James Huff Road, spoke against the rezone and stated his concerns about traffic. He discussed a stream that goes across Gratis Road and feeds into a pond that eventually ties into Jacks Creek. He questioned having 129 homes on 49 acres and why the police only patrol on Highway 78. He feels the annexation that was done in 2006 was some back door stuff. They have been hearing about the bypass coming for years. He requested Council to do the right thing for the people in the neighborhood.

Mr. Ricky Emerick, of 715 James Huff Road, spoke against the rezone. He lives at the corner of James Huff Road and Old Athens Highway. He discussed having to call the police about transfer trucks blocking the road. He would like a privacy fence to be put up to shield his property. He questioned whether they will be required to build sidewalks and turning lanes.

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

No Action.

b. Conditional Use – 839 Overlook Trail

Mr. Brad Callender presented the application for conditional use of this property to allow a Child Care Home at an existing single-family residence. The subject property is currently Zoned R-1 (Large Lot Residential District). The home will take care of up to six children at a time; the hours of operation will be from 5:00 am to 7:00 pm Monroe through Friday. They will care for children up to 12 years old. Parking at the site will be limited to the current two car driveway, which will accommodate a couple of drop offs at one time. The street is adequate enough for that limited amount of traffic. The Planning Commission recommended approval of the request, subject to the following conditions: the Child Care Home shall operate as described in the applicant's narrative and shall not provide care to more than six children at any time; and if the

property is transferred to a new owner (if the property is sold), this Conditional Use approval shall become null and void and shall not transfer to the new owner of the property.

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.

c. Development Regulations Text Amendment #7

Mr. Brad Callender explained the breakdown for each amendment. Article 4, Section 4.2.4 – Amend Development Permit language to extend expiration of valid Development Permits and to clarify when Development Permits expire. Article 6, Section 6.1.2 – Amend Preliminary Plat procedures to clarify the number of plats to be submitted, align the submittal and review procedure with Section 7.2, and to modify the approval authority from the City Council to the Planning Commission. Article 7, Section 7.2 – Amend Preliminary Plat procedures to modify the approval authority from the City Council to the Planning Commission. The Planning Commission and Code Office recommend approval of the proposed Zoning Ordinance Amendment as presented without any changes.

Council Member Lee Malcom stated the developer will be spending a lot of money on the Final Plat after the Preliminary Plat gets approved by the Planning & Zoning Commission. She questioned whether Council only seeing the Final Plat would make it more difficult should they want to make changes, because it would be costly for the developer.

Mr. Callender stated that the Preliminary Plat is meeting the technical requirements of the Zoning District. It is a technical review; there should not be any changes.

City Administrator Logan Propes explained it is not in the zoning realm. It is more in the technical realm, such as whether the curbing is being installed correctly. The berms, plantings, and such have to be checked off through zoning actions. He stated the required buffering would have to be incorporated into the technical review of the Preliminary Plat, and that governing body would be the Planning & Zoning Commission.

Mr. Callender stated when a Final Plat is submitted to Council the items that are not being installed are being bonded because there is no other alternative. They will either be installed or bonded to be installed.

Council Member Norman Garrett questioned them not coming before Council any longer and the Planning Commission making the final decision.

Mr. Callender answered the Preliminary Plat will not come before Council, but the Final Plat will come before Council.

Mr. Propes stated zonings and Final Plats will come before Council for approval. He explained the Code of Ordinance updates are part of the entire body of the Code of Ordinance Book. Council has already legislatively added the Ordinances to ensure that it meets what Council wants, and staff is charged with implementing those wishes concerning developments. Staff works with the developers implementing that over a period of time, and then it gets reviewed.

They have listened to a lot of the builders and developers and are trying to streamline the process and also be more business friendly.

Council Member Tyler Gregory stated the City could look at the design standards to see if the neighborhoods being built are suited to what Monroe is looking for, so they can be edited.

Ms. Malcom stated that Council needs to make sure that those standards are what Council wants them to be.

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.

2. New Business

a. Resolution – Street Name Change – Day Street to Malcom-Day Street

Vice-Mayor Larry Bradley stated that he joined the men’s Sunday School Class at First Baptist when he moved back to Monroe 16 years ago. One of the members of that class was Mr. Bob Malcom, and they became friends. Mr. Bradley stated he grew to have a lot of respect for him. He discussed Mr. Malcom growing up on a farm in Good Hope and going to UGA for Agriculture. He moved to Monroe and became a broker at Malcom Realty. He was a vital part of the community, church, and City.

City Attorney Paul Rosenthal read the Resolution.

To adopt the Resolution.

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

b. Application – Spirituous Liquors and Beer & Wine On-Premise Consumption – The Factory at Walton Mill

To approve the application.

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

c. Application – Wine Shop – The Loft

To approve the application.

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

d. Rezone – 635 James Huff Road

Council Member Lee Malcom questioned where the buffer will be located.

Mr. Brad Callender answered the City does not require a buffer adjacent to residential uses. There will be a 25-foot rear setback. There is only a buffer along the roadways.

Ms. Malcom stated that she would like to see some type of buffer abutting Mr. Milton's property.

Mr. Callender and Ms. Malcom further discussed buffers and the particular area.

Council Member David Dickinson stated that he agrees with the buffer issue. He discussed the history of property and the annexation. There will be City sewer for the project, so wells will not be contaminated. He would not have supported the annexation of the property in 2006, but he was not on the Council at that time. The property probably should not have been annexed into the City, but it has already been approved as R-1A for these lots. The City is not changing anything now; the density is not increasing. He explained the surrounding roads belong to the County; the City only controls the streets inside the subdivision. The City cannot force the developer to install sidewalks on the public road. He stated there will have to be access to the cemetery.

Mr. Callender stated the cemetery is not located on this property. The cemetery is off of Old Athens Highway and has its own access.

City Attorney Paul Rosenthal explained the decision for 129 lots and the density were made in 2006. The changes made by the Code Department over the last couple of years have added the metrics and requirements of how neighborhoods are built in the City. The added layer of zoning mandates has forced the developer to provide a plan and pattern book. He stated the rezone is getting the City and the citizens more out of the neighborhood than what the developer had as a matter of right 18 months ago. The 129 lots and the layout have been approved since 2006; the decision was made 17 years ago.

Mayor Howard stated his agreement with the buffer along the back lots, but the stream or pond has nothing to do with the zoning of the property.

Vice-Mayor Larry Bradley requested that the developer comment on the buffer.

Mr. Billy Coleman stated the easiest fix would be for him to commit to running a fence from the front of the subdivision to the back of the property line. He would be willing to have a third condition added for him to install a six-foot privacy fence as a buffer.

To approve the Rezone at 635 James Huff Road to allow for the development of the property for a single-family residential subdivision, subject to the following conditions: the minimum lot size in the development shall be 10,000 square feet; and the landscape buffer planting scheme shall be subject to the approval of the Planning & Zoning Director at the time of Preliminary Plat approval. The landscape buffer shall include at a minimum: an earthen berm no less than six feet in height and a maximum slope of 50%; tree plantings with a density of one tree planted every 40 feet of linear distance within the landscape buffer; trees shall be a minimum of two-inch caliper and six feet in height at the time of planting; and evergreen plant material in the form of large and small shrubs staggered throughout the landscape buffer. A six-foot privacy fence will also be installed as buffer.

e. Conditional Use – 839 Overlook Trail

To approve the Conditional Use for a Child Care Home, subject to the following conditions: the Child Care Home shall operate as described in the applicant’s narrative and shall not provide care to more than six children at any time; and if the property is transferred to a new owner (if the property is sold), this Conditional Use approval shall become null and void and shall not transfer to the new owner of the property.

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

f. Preliminary Plat – Hambrick Station

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. It is essentially the exact same development; there are no changes or corrections required. The Planning Commission recommended approval of the Preliminary Plat without corrections.

To approve the Preliminary Plat, without corrections.

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

g. REBC Grant Program

City Administrator Logan Propes presented the request for approval of the Resolution to apply for an REBC Grant from the Georgia Department of Transportation, and if awarded, to enter into a Mowing and Maintenance Agreement between the City of Monroe and the Georgia Department of Transportation for the subject area. He explained the City desires to continue to beautify and improve the various right-of-ways by landscaping within the City, working with the Department of Transportation to keep these right-of-ways maintained and attractively landscaped as we showcase the gateways to our community. The City will need to budget and allocate Capital Improvement Funding to complement the grant with new signage similar to the one recently installed on North Broad Street at Charlotte Rowell Boulevard.

To approve the Resolution as presented.

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

h. 1st Reading – Development Regulations Text Amendment #7
Council waived the reading of the Ordinance.

V. DISTRICT ITEMS

1. District Items

Council Member Lee Malcom stated Fall Fest will be in Downtown on Saturday; she encouraged everyone to come out. She stated that the Town Green looks amazing.

2. Mayoral Update

Mayor John Howard stated Council Member Myoshia Crawford attended the Knox Leadership Training last weekend; she said it was an invaluable experience. A Men’s Mental Health Awareness Group started by Justin Bice is meeting at Taco’s and Beer tonight.

VI. ADJOURN

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

MAYOR

INTERIM CITY CLERK

**MONROE PLANNING COMMISSION
MEETING MINUTES—September 19, 2023**

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

Absent: None

Staff: Brad Callender—City Planner
Logan Propes—City Administrator
Donnie Wright—City Attorney
Laura Wilson—Code Assistant

Visitors: Connie Bentley, Janice Baldwin, Mercedes Pridgen, MaryAnn East, Patricia Sullivant, TuVatta Howard, Ralph Corona, Mike Elrod, Donald Huff, Ricky Emerick, William Coleman, Jeff Carter, Brian Elrod, George Baker III, Cindy Melton, David Melton

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

Motion to Approve the Agenda

Motion Mathias. Second Treadaway.
Motion carried

Chairman Eckles asked for any changes, corrections or additions to the August 15, 2023 minutes.

Motion to approve

Motion Parks. Second Camp
Motion carried

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

Old Business:

The First Item of Old Business is Rezone request #2559 for Madison Ridge Subdivision located at 635 James Huff Rd. The request is to change from R-1A (Medium Lot Residential) to PRD (Planned Residential District). The property was annexed into the City in 2006 and zoned R-1A at that time. The basis of the request is to comply with Section 820 of the Zoning Ordinance requiring all new single-family residential development be rezoned to a planned district. The applicant proposes to develop the site with 129 lots and an amenity area. A second entrance has been added off of Old Athens Hwy to comply with current regulations. The applicant proposes to meet the minimum requirements for housing as regulated in Section 910 of the Zoning Ordinance. Staff recommends approval with conditions.

The open hearing for the rezone was held on August 15, 2023. The item was tabled to address two issues—a wetlands feature and a potential cemetery on the property.

- There was a report from 2006 when the property was originally rezoned and annexed in the City that addresses the pond in question. The information provided in the report identifies the pond in question as being for storm water collection and cattle watering. It is not identified as a spring fed pond. If the project moves forward for development, the applicant will be required to prepare a new report and if the pond is found to be spring fed, buffers will be required based on City ordinances.
- Regarding a potential cemetery, genealogical research was provided to staff from the book Walton County Georgia Cemeteries (East) which places the cemetery in question on an adjoining property north of the site.

Staff recommends approval of the rezone with the two conditions listed in the staff report.

Chairman Eckles: Any questions from the Planning Commissioners only?

Parks: Has there been a report done since 2006?

Callender: No, not since 2006; when they move forward with development, they will be required to do another environmental study to identify potential springs on the property. If it is determined to be a spring pond, it would change their plan or they could apply for an Army Corps permit to mitigate the wetland.

Motion to approved with conditions

Motion Treadaway. Second Mathias.
Motion Carried 3-1 (Parks denied)

The First Item of Business is Certificate of Appropriateness Case #2622, a request to modify the existing site at 195 Martin Luther King Jr. Blvd to allow for additional drive thru lanes. To accommodate additional drive thru lanes, the applicant proposes to reduce parking spaces and the landscaped island. The applicant also proposes to install canopies over the drive thru window and drive thru lanes for taking orders. Staff recommends approval without conditions. Jeff Carter with Carter Engineering spoke in favor of the request. The applicant would like to improve the drive thru to prevent traffic from backing up into the road.

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

Motion to approved

Motion Mathias. Second Camp.
Motion Carried

The Second Item of Business is Preliminary Plat approval request #2621 for Hambrick Station at 1301 Alcovy St. The previous preliminary plat for the project was approved by City Council in 2021. The previous preliminary plat and land disturbances permits have expired which is the basis for this request. The project consists of 56 single-family detached residential lots. Staff recommends approval without conditions. Brian Elrod spoke in favor of the request.

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

Motion to approved

Motion Camp. Second Treadaway.
Motion Carried

The Third Item of Business is Conditional Use request #2623 to establish a child care home at 839 Overlook Trail. It would be for care up to six children for less than 24 hours. The hours would be from 5am-7pm Monday – Friday. Parking would be limited to 2-3 cars at a time and not interfere with the residential street. The child care home would be operated on the first floor of the home and in the backyard. Staff recommends approval with two conditions as listed in the staff report dated September 13, 2023. Property owner and applicant, Mercedes Pridgen spoke in favor of the request. Pridgen is a certified teacher and previously operated a child care home business in Florida for over 5 years.

Commissioner Camp: Will these children be in distressed situations or families?

Pridgen: No, I try my best to work with children in good homes. If children are distressed, I have to report that immediately to DFCS.

Chairman Eckles: Besides our approval, are there other approvals from the state needed?

Pridgen: I have formed an LLC and I plan on being licensed by the state of Georgia through Bright from the Start. I have to have the residence inspected by the fire marshal and there will be unannounced inspections by the state. The state license will be renewed annually and kept current through professional development.

Commissioner Treadaway: What is the basis for the extended hours? Is it based on current needs?

Pridgen: Based on the two children I am legally allowed to take care of now, I would adjust the hours to 7am to 4pm.

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

Motion to approve with two conditions listed

Motion Treadaway. Second Mathias
Motion carried

The Fourth Item of Business is Development Regulations Update #7 (Note: The previous update #7 approved by Planning Commission was withdrawn at the Council level)

Revised Sections in Update #7 include:

- 4.2.4—Development permits will expire 24 months after issuance with an option of 1 six-month extension; work must be started within 6 months; if there is a lapse of work for 90 days, permit will expire

- 6.1.2—clarifies number of copies that need to be submitted for Preliminary plats and who is qualified to prepare them; the approval authority will be the Planning Commission instead of City Council
- 7.2—Change approval stamps

Propes: The sixth month option for an administrative extension is for special circumstances such as the City is unable to provide electric or gas meters; it is not an automatic extension

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

Motion to approve

Motion Camp. Second Parks
Motion carried

Chairman Eckles entertained a motion to adjourn.

Motion to adjourn

Motion Parks. Second Treadaway
Meeting adjourned; 5:54pm

**CITY OF MONROE
DOWNTOWN DEVELOPMENT AUTHORITY
SEPTEMBER 14, 2023 – 8:00 A.M.**

The Downtown Development Authority met for their regular meeting.

Those Present:	Lisa Reynolds Anderson Meredith Malcom Andrea Gray Whit Holder Brittany Palazzo Chris Collins Myoshia Crawford Lee Malcom	Chairman Vice-Chairman Secretary Board Member Board Member Board Member City Council Representative City Council Representative
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Staff Present: Leigh Ann Aldridge, Logan Propes, Beth Thompson, Beverly Harrison, Chris Bailey, Kaitlyn Stubbs, Les Russell, Dwayne Day, Jared Campbell

Visitors:

I. CALL TO ORDER

1. Roll Call

Chairman Anderson noted that all Committee Members were present. There was a quorum.

2. Approval of Previous Meeting Minutes

a. July 13, 2023 Minutes

To approve the minutes as presented.

*Motion by Holder, seconded by Gray.
Passed Unanimously*

b. July 24, 2023 Minutes

To approve the minutes as presented.

*Motion by Holder, seconded by Gray.
Passed Unanimously*

c. August 10, 2023 Minutes

To approve the minutes as presented.

*Motion by Holder, seconded by Collin.
Passed Unanimously*

3. Approval of Financial Statements

a. July Financials

City Administrator Logan Propes discussed breaking some of the accounts apart to segregate items. He explained separating Main Street, DDA, and the City will make things easier to understand.

To approve the July 2023 Financials.

*Motion by M. Malcom, seconded by Holder.
Passed Unanimously*

II. PUBLIC FORUM

There were no public comments.

III. CITY UPDATE

City Administrator Logan Propes stated the Town Green is currently going through the punch list items. They are working on touching up some concrete, the Wi-Fi system, amp system, and park cameras. There will be a ribbon cutting when everything is completely done. Gwinnett Appliance has been really slow to get their things out, if they do not get them out soon they will be thrown away.

IV. COUNTY UPDATE

There was no update from the County.

V. COMMUNITY WORK PLAN & REPORTS

1. Downtown Design

Ms. Leigh Ann Aldridge discussed different kinds of Christmas decorations and trees. She needs to know what the Committee thinks and budget amounts.

Chairman Anderson discussed ordering wreaths for the light poles.

Council Member Lee Malcom stated she feels the light poles are the responsibility of the City.

City Administrator Logan Propes stated that he and Chris Bailey will look at doing something for a photo opportunity, that is not too expensive.

The Committee, Mr. Bailey, and Ms. Aldridge discussed Christmas decorations.

Ms. Aldridge stated that she would look at ordering something out of the City budget.

Chairman Anderson stated that she will do something with the planters before Fall Fest.

Ms. Leigh Ann Aldridge and Committee Member Brittany Palazzo shared some ideas for the murals; they will put a presentation together.

2. Redevelopment Projects

Ms. Leigh Ann Aldridge stated Chad Draper is actively demoing the old police building; he has not decided whether he will pursue a grant yet. Salon 24 opened, and Morton James is in American Trilogy, which will be opening tomorrow.

Chairman Anderson stated that Salon 24 is beautiful; they did a great job.

3. Entertainment Draws

Ms. Leigh Ann Aldridge stated there were about 5,300 people at the final concert. Dino Day will be this Saturday. She has turned off the online registration for Fall Fest. The theme for the Christmas Parade will be Celebrating 70 Years.

Committee Member Brittany Palazzo discussed the Georgia Historic Preservation Committee having a Historic Christmas Tour and a Spring Tour. She was involved in the Spring tour last year and thought it would be a great fund-raising opportunity for DDA. It could be a walkable tour of the Historic Downtown area. She would love to sponsor it and take care of everything, if it is something the Committee would be interested in doing.

Committee Member Meredith Malcom suggested tying it in with the businesses and restaurants to promote them as well.

Committee Member Andrea Gray stated the DDA would sell the tickets and provide the maps.

The Committee and Ms. Aldridge discussed possibilities for the tour.

Ms. Aldridge and Ms. Palazzo will put a plan together.

City Administrator Logan Propes explained that the Georgia State Patrol will be hosting a Car Show at the Monroe Police Department parking lot the day after Fall Fest. The City has agreed to help promote the event for them. The City will be using the area during Fall Fest for shuttle service.

Ms. Aldridge explained there will be two shuttle services running from the Police Department, and there will be two running from Grey Stone Church. The Church will have restrooms, a playground, and water in case there is a wait. The shuttles will go from 10:00 to 4:00.

The Committee and Ms. Aldridge discussed the costs and sponsorships for Fall Fest and the shuttle service.

Committee Member Andrea Gray stated the McDaniel Tichenor House will be hosting a 5K and Fun Run that morning, so maybe people will park there and then walk downtown.

VI. PROGRAMS

1. Farmers Market

Ms. Leigh Ann Aldridge stated that the Farm to Table Event will be moved back to Spring. She discussed the proposal from Audry Fuller for changing the time of the winter months for the Farmers Market, as the Committee had discussed. The market currently opens the first week of May and closes the first week of October. The market would start on the last Saturday of March. It would be open every other Saturday in April; May, June and July; every other Saturday in

September; closed for October; open every Saturday in November; and two Saturdays in December.

The Committee and Ms. Aldridge discussed the dates and having popup events between dates.

Committee Member Brittany Palazzo suggested having a cute calendar of dates.

The Committee discussed various options for displaying the calendars.

Ms. Aldridge will find out more information about how many produce vendors Audrey would expect during the winter months and try to get a consistent schedule.

Chairman Anderson stated that she thinks it should be given a try and wants an idea on how to display the calendar.

Committee Member Whit Holder questioned whether Audrey has decided to stay on at the market.

Ms. Aldridge answered they are still discussing it.

VII. FUNDING

1. Sponsorship

a. 2023 Sponsorship Update

Ms. Leigh Ann Aldridge stated there are two more sponsorships, and Snellville Heating, Air, & Plumbing will be committing again next year.

2. Façade Grants

There were no façade grants.

3. Community Event Grants

There were no community event grants.

VIII. NEW BUSINESS

City Administrator Logan Propes explained the rehab project at the old City Hall building will be very intrusive to the tenants and discussed not renewing the leases.

Mr. Chris Bailey stated the leases end December 31, and they are going to try to start the project in January.

The Committee discussed the Museum taking over more space.

Mr. Bailey discussed the Monroe Center for the Arts needing more class space.

City Attorney Jared Campbell will prepare letters to terminate the contracts and mail them out next week.

Mr. Propes suggested terminating the contracts at the end of January.

The Committee, Mr. Propes, Mr. Bailey, Ms. Aldridge, and Mr. Campbell discussed the contracts, dates, and tenants.

To not expand the option, and allow month to month until the end of March.

*Motion by M. Malcom, seconded by Collin.
Passed Unanimously*

IX. ANNOUNCEMENTS

1. Next Meeting – October 12, 2023 at 8:00 at City Hall

X. ADJOURN

*Motion by Collin, seconded by M. Malcom.
Passed Unanimously*

**CITY OF MONROE
CONVENTION & VISITORS BUREAU AUTHORITY
SEPTEMBER 14, 2023 – 9:00 A.M.**

The Convention & Visitors Bureau Authority met for their regular meeting.

Those Present:	Lisa Reynolds Anderson Meredith Malcom Andrea Gray Whit Holder Brittany Palazzo Chris Collins Myoshia Crawford Lee Malcom	Chairman Vice-Chairman Secretary Board Member Board Member Board Member City Council Representative City Council Representative
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Staff Present: Leigh Ann Aldridge, Logan Propes, Beth Thompson, Beverly Harrison, Chris Bailey, Kaitlyn Stubbs, Les Russell, Dwayne Day

Visitors:

I. CALL TO ORDER

1. Roll Call

Chairman Anderson noted that all Committee Members were present. There was a quorum.

2. Approval of Previous Meeting Minutes

a. July 13, 2023 Minutes

To approve the minutes as presented.

*Motion by M. Malcom, seconded by Collin.
Passed Unanimously*

b. August 10, 2023 Minutes

To approve the minutes as presented.

*Motion by Holder, seconded by Collin.
Passed Unanimously*

3. Approval of Financial Statements

a. June Financials

Committee Members and Ms. Beth Thompson discussed the financials.

To approve the July Financials.

*Motion by Holder, seconded by M. Malcom.
Passed Unanimously*

II. CHAIRMAN UPDATE

There was no update.

III. DIRECTOR UPDATE

There was no update.

IV. OLD BUSINESS Water

1. Commercial Update

Ms. Leigh Ann Aldridge stated the commercial has been filmed, and they are working on the voice over.

2. Water Tower Update

Committee Member Meredith Malcom stated that Bruce Verge has concerns about the long-term stability of placing the art on top of the water tower. There are a lot of challenges. She discussed putting a replica at the Town Green to pay tribute to the old sign; it would be easier to install and less expensive.

City Administrator Logan Propes suggested it could also be at the old City Hall.

The Committee, Mr. Propes, Mr. Bailey, and Ms. Aldridge discussed placement options.

3. QR Code Museum Project Update

Chairman Anderson stated the QR Code Project is moving forward. They have hand delivered the letters to some of the businesses.

V. NEW BUSINESS

There was no new business.

VI. ANNOUNCEMENTS

1. Next Meeting – October 12, 2023 at 9:00 am at City Hall

VII. ADJOURN

*Motion by Collin, seconded by M. Malcom.
Passed Unanimously*

Monroe Hurricanes Recognition

The Monroe Hurricanes, under the umbrella of the faith-based organization "Jump Outreach," sponsor AAU basketball and have significantly impacted the lives of the young boys both on and off the basketball court. With notable victories in tournaments such as the Atlanta Shootout on April 2nd, the Gulf Coast Shootout in Biloxi, Mississippi, on May 21st, the Memorial Day Classic in Stockbridge on May 28th, and the YBOA/Porter Sports National Championship in Panama City Beach, Florida, this team exemplifies remarkable talent, unwavering determination, and strong unity. However, their influence extends beyond the realm of sports and competition.

Jump Outreach's distinctive approach lies in its commitment to character development, mentorship, and faith-based values. As a faith-based organization, Jump Outreach has instilled in its players a sense of purpose and discipline that transcends the basketball court. Under the guidance of dedicated coaches and mentors, these young athletes have acquired crucial life skills, including teamwork, perseverance, and the importance of maintaining a strong moral compass. The Hurricanes have shown these boys that success is not solely measured by victories, but by the growth of their character and their capacity to make a positive impact on their community.

Beyond the basketball court, the Monroe Hurricanes, operating under Jump Outreach, have been instrumental in reshaping the trajectory of the boys' lives. They have motivated them to strive for excellence in academics, personal development, and leadership. Many of these young players have become role models in their schools and communities, embodying the values of hard work and dedication they have imbibed from their time with the team. Jump Outreach has provided a sense of belonging and purpose, nurturing not just athletes but young men of integrity and faith. Through their extraordinary journey, the Monroe Hurricanes, under the banner of Jump Outreach, demonstrate that the combination of sports, dedicated mentorship, and faith-based principles can truly transform lives, molding these boys into leaders both on and off the court.

ASSISTANT CITY ADMINISTRATOR UPDATE

November 14th, 2023

Facilities & Grounds Maintenance

- Trash Collection – 2,645lbs
- Grounds Maintenance – 287.3 acres

Airport

- Terminal Building – soft opening October 22, 2023
- Extra Special People (ESP) 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
- Maintenance – brush clearing on northeast side
- DOT Inspection Schedule – April 27, 2023, response complete
- LIDAR survey, obstruction removal – 2024/2025/2026
- Capital Improvement Projects – FY23 to FY27
- Deed Search / Property Map update project – FAA requirement 2022
- 12/24-unit t-hangar site plan discussion, grading package, terms – 2023 CIP
- 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 – complete

Parks

- Childers Park Lights – complete
- Town Green construction – August 31, 2022 (CO – September 26, 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 – 2023 Arbor Day celebration (2/25/23)
- Rental/Lease Program – in process

Streets / Stormwater

- Traffic Calming – NTP September 12, 2022, complete January 27, 2023
- East Marable Guardrails – complete
- Library parking lot rehabilitation – complete
- Municipal Court parking lot rehabilitation – complete
- Gwinnett Appliances – demo complete
- Road & Signage Assessment Survey – 2023 CIP (Keck & Wood)
- Stormwater Masterplan – in process
- North Lumpkin Street Alleyway Phase II – easement process
- North Madison Avenue – 2024/2025
- 2022 LMIG – complete
- Walton Road Sidewalks – complete
- 2023 LMIG – fall 2023 (Walton Road)
- Sidewalk rehabilitation – (2021) 1,985' (2022) 2,105' (2023) 1,875'
- Stormwater Retention Pond Inspections & Plan Reviews – started
- Georgia Department of Transportation (GDOT) – downtown patching (3/8)
- Leaf Season – November 6th to February 28th

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 (Tuesday/Thursday)
- Solid Waste Transportation contract approval – complete
- Transfer Station Rehabilitation – 2023 CIP, March 9-10th closure

Procurement / Inventory

- FY24 Taxiway Bid – December 2023
- Milner-Aycock Building – sold

- Terminal Building – construction start 5/31/22, complete 7/28/23
- Town Green – construction start 8/31/22, complete 9/26/23
- By-Pass – ITB 9/4/23-10/5/23, material on hand
- Blaine Station Redevelopment RFP/Q – first quarter 2024
- West Spring Street – natural gas replacement 7/13/23 (permit complete)
- Walton Road Sidewalk – complete
- Visitor Center / Old City Hall – exterior rehabilitation bidding process

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 (22k)
- Light up the Night – November 2nd
- Bikes, Trikes, & Magical Lights Parade – November 16th
- Christmas Parade – December 7th

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

Tree Board

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



To: City Council
From: Rodney Middlebrooks
Department: Water, Sewer, Gas & Electric Department
Date: 11/14/2023
Subject: Approval of Recommendation of Award FY2022 CDBG

Budget Account/Project Name: 2022 CDBG

Funding Source: Grant & CIP

Budget Allocation: 0.00

Budget Available: 0.00

Requested Expense: \$1,628,036.20 **Company of Record:** James Warren & Associates

Description:

Staff recommends the approval to award 2022 CDBG to James Warren & Associates

Background: The City was awarded a 2022 Community Development Block Grant in the amount of \$1,000,000.00 to replace 4,345' of sewer main along Glen Iris Drive, Stowers Street, portions of Bryant Road and Edwards Street. Funds will also replace sewer service lines to 67 residential customers as well rehab the existing brick manholes. Bid also includes milling & asphalt of named streets after construction is completed.

Attachment(s):

- Carter & Sloope Letter of Recommendation
- Bid Opening Minutes & Bid Sign In Sheet
- Bid Tabulation
- Notice of Award



Carter & Sloop
CONSULTING ENGINEERS

November 3, 2023

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

RE: City of Monroe
Sewer Improvements FY2022 Community Development Block Grant
Recommendation of Award
C&S Project No.: M6750.009

Dear Mr. Propes,

As you are aware, seven (7) bids were received and opened for the above referenced project on Friday October 20, 2023 at 11:00 AM. We have checked and tabulated the base bids received as follows:

	<u>Contractor</u>	<u>Total Base Bid plus Additive Bid Items</u>	<u>% Over Low Bid</u>
1.	James Warren and Associates	\$1,628,036.20	---
2.	Ranger Environmental	\$1,725,762.25	6%
3.	K-Dug Corporation	\$2,018,434.50	24%
4.	RDJE, Inc.	\$2,192,231.00	35%
5.	Inliner Solutions, LLC	\$2,433,598.25	49%
6.	GS Construction	\$2,518,180.00	55%
7.	Site Engineering Inc.	\$3,012,426.00	85%

Carter & Sloop has determined that **James Warren and Associates** of Valdosta, GA is the low bidder for this project **when evaluated on the basis of the amount of the Total Base Bid plus Additive Bid Items.**

Since the low bidder appears to have adequate experience, technical ability, and financial capability to complete this project and has successfully completed similar projects, **Carter &**

Mr. Logan Propes
Page 2

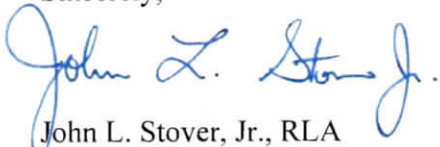
November 3, 2023

Sloope recommends the project be awarded to James Warren and Associates in an amount equal to the amount of the Total Base Bid plus Additive Bid Items of \$1,628,036.20.

We are enclosing one (1) copy of the "Bid Opening Minutes," "Bid Opening Attendance" sheet, and certified "Bid Tabulation" for your records. We are also enclosing the Notice of Award for this project. Please execute five (5) copies of the Notice of Award and return them to our office as soon as possible. We will prepare five (5) originals of the Agreement and forward them to you when the Contractor has executed the Agreement and delivered all the necessary Payment and Performance bonds and Certificates of Insurance.

If you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,



John L. Stover, Jr., RLA
Project Manager

- Enclosures: Bid Opening Minutes
- Bid Opening Attendance
- Certified Bid Tabulation
- Notice of Award

- cc: Mr. Rodney Middlebrooks, City of Monroe (via email)
- Mrs. Keeley Garrett, Allen Smith Consulting (via email)
- Mrs. Debra Smith, Allen Smith Consulting (via email)
- Mr. John Stover, Carter and Sloope (via email)

BID OPENING MINUTES
June 10, 2022

It is now 11:00 AM. Bids for the City of Monroe, Sewer Improvements FY2022 Community Development Block Grant , are now officially closed.

Introductions:

The Bids will be opened and read aloud, stating whether or not a Bid Bond is attached.

We will begin with sealed bid from:

1. RDJE, Inc.
Bid Bond (is not) attached
Base Bid in the amount of \$ 2,480,527.00

2. Inliner Solutions, LLC
Bid Bond (is not) attached
Base Bid in the amount of \$ 2,433,598.25

3. Ranger Environmental
Bid Bond (is not) attached
Base Bid in the amount of \$ 1,433,804.50

4. Helix Grading & Utility, LLC
Bid Bond (is not) attached
Base Bid in the amount of \$ N/A

5. Site Engineering, Inc.
Bid Bond (is not) attached
Base Bid in the amount of \$ 2,333,074.00

6. GS Construction
Bid Bond (is not) attached
Base Bid in the amount of \$ 2,742,264.00

7. K-Dug Corporation
Bid Bond (is not) attached
Base Bid in the amount of \$ 1,651,087.50

8. James Warren and Associates
Bid Bond (is not) attached
Base Bid in the amount of \$ 1,398,845.70

Bid Opening Minutes
City of Monroe

C & S Project No.: M6750.009
Sewer Improvements FY2022 Community Development Block Grant

James Warren & Associates

~~\$1,398,845.70~~

At this time, the apparent low Bidder is _____ with a Base Bid Amount of \$ \$1,398,845.70. All "Base Bid" amounts will be reviewed, and a formal award made within the next 15 to 60 days. We appreciate your interest in this project and we hereby officially adjourn this Bid Opening.

11:11 AM October 20, 2023, 2023

Signature: 

Signature: 



Bid Sign In Sheet
 City of Monroe
 Sewer Improvements FY2022 Community
 Development Block Grant
 Friday, October 20, 2023
 11:00 A.M.

PRINTED NAME	COMPANY NAME	PHONE NUMBER	E-MAIL
Keeley Garrett	Allen Smith Consulting	770-601-0021	Keeley@allensmithconsulting.com
Debra Smith	Allen-Smith Cons.	678-640-4576	debra@allensmithconsulting.com
Tamara Isbell	Site Engineering	7263-7231	tamara@ siteengineeringinc.com
Mary Jones	RDJE, INC	7-251-2667	a.michon@ RDJEINC.COM
GRANT BURKE	GIS CONSTRUCTION	(6) 670-2542	GIBURKE@GISCONSTRUCTION.NET
Ryan Smith	RANGER ENV	215-408-5481	RSMITH@RANGEREIV.US
John Ziomek	Inliner Solutions	713 575 4144	John.Ziomek@pariscorp.com
Vincent Herring Mat Boatright	James Warren and Associates K-DUG Corporation	912-647-0942 912-288-7179	Vincent.Herring52@gmail.com mboatright@k-dug.com



Bid Sign In Sheet
City of Monroe
Sewer Improvements FY2022 Community
Development Block Grant
Friday, October 20, 2023
11:00 A.M.

PRINTED NAME	COMPANY NAME	PHONE NUMBER	E-MAIL
Beth Thompson	City of Monroe	770-266-5321	bthompson@monroega.gov
Chris Croy	City of Monroe	770-267-7536	ccroy@monroega.gov
CHRIS BAILEY	"	"	cbailey@ "
RODNEY MIDDLEBROOKS	"	"	rmiddlebrooks@ "
TAD ARMISTEAD	"	"	tarmistead@ "
Gray Widstrom	Carter & Sloop, Inc	478-477-3923	gwidstrom@carterslope.com

BID TABULATION FOR ALL BIDS RECEIVED AT THE CITY OF MONROE 215 N Broad Street, Monroe, GA 30655 On October 20, 2023 @ 11:00 AM																	CARTER & SLOOPE, INC. CONSULTING ENGINEERS 6310 Peake Rd. Macon, GA 31210			
PROJECT:			BIDDERS:		James Warren and Associates 2001 W. Savannah Ave Valdosta, GA 31601		Ranger Environmental 10601 Hwy 43 Creola, AL-36525		K-Dug Corporation 6609 Scenic Drive Patterson, GA 31557		RDJE, Inc. 679 Hwy 29 South, Suite A Newnan, GA 30263		Inliner Solutions, LLC 4520 North State Road 37 Orleans, IN-47452		GS Construction 526 Lyle Circle Lawrenceville, GA 30046		Site Engineering Inc. 7025 Best Friend Road Atlanta, GA 30340			
Item No.	Est. Qty.	Unit	Description	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE			
1. SANITARY SEWER IMPROVEMENTS																				
1.01	3,709	LF	Pipe Burst Existing 6" VCP to 8" HDPE Pipe	\$ 88.50	\$ 328,246.50	\$ 187.50	\$ 695,437.50	\$ 98.00	\$ 363,482.00	\$ 129.00	\$ 478,461.00	\$ 97.00	\$ 359,773.00	\$ 145.00	\$ 537,805.00	\$ 185.00	\$ 686,165.00			
1.02	55	EA	Sewer Service Connection to Pipe Burst Main (Connection to Main, Connection to Residence, Two Cleanouts, and Backflow Preventer)	\$ 3,967.50	\$ 218,212.50	\$ 2,000.00	\$ 110,000.00	\$ 4,215.00	\$ 231,825.00	\$ 5,659.00	\$ 311,245.00	\$ 2,500.00	\$ 137,500.00	\$ 4,000.00	\$ 220,000.00	\$ 7,000.00	\$ 385,000.00			
1.03	12	EA	Sewer Service Connection (Connection to Main, Connection to Residence, Two Cleanouts, and Backflow Preventer)	\$ 3,967.50	\$ 47,610.00	\$ 2,000.00	\$ 24,000.00	\$ 4,215.00	\$ 50,580.00	\$ 7,400.00	\$ 88,800.00	\$ 2,850.00	\$ 34,200.00	\$ 4,000.00	\$ 48,000.00	\$ 6,500.00	\$ 78,000.00			
1.04	10	EA	Extra Cleanout	\$ 862.50	\$ 8,625.00	\$ 350.00	\$ 3,500.00	\$ 808.75	\$ 8,087.50	\$ 748.00	\$ 7,480.00	\$ 1,430.00	\$ 14,300.00	\$ 250.00	\$ 2,500.00	\$ 1,200.00	\$ 12,000.00			
1.05	394	LF	Opencut 6" VCP Replace with 8" DIP (0'-6' Cut)	\$ 160.00	\$ 63,040.00	\$ 65.00	\$ 25,610.00	\$ 147.75	\$ 58,213.50	\$ 170.00	\$ 66,980.00	\$ 570.00	\$ 224,580.00	\$ 250.00	\$ 98,500.00	\$ 240.00	\$ 94,560.00			
1.06	50	LF	Opencut 6" VCP Replace with 8" SDR 26 PVC (8'-10' Cut)	\$ 105.00	\$ 5,250.00	\$ 65.00	\$ 3,250.00	\$ 103.80	\$ 5,190.00	\$ 214.00	\$ 10,700.00	\$ 428.00	\$ 21,400.00	\$ 300.00	\$ 15,000.00	\$ 260.00	\$ 13,000.00			
1.07	192	LF	8" SDR 26 PVC (0'-7" Cut)	\$ 94.00	\$ 18,048.00	\$ 50.00	\$ 9,600.00	\$ 93.75	\$ 18,000.00	\$ 114.00	\$ 21,888.00	\$ 428.00	\$ 82,176.00	\$ 250.00	\$ 48,000.00	\$ 220.00	\$ 42,240.00			
1.08	1	EA	GDOT 1019A Drop Inlet Type-E w/Hood on Existing Culvert	\$ 6,000.00	\$ 6,000.00	\$ 1,000.00	\$ 1,000.00	\$ 9,946.00	\$ 9,946.00	\$ 9,475.00	\$ 9,475.00	\$ 3,570.00	\$ 3,570.00	\$ 6,500.00	\$ 6,500.00	\$ 10,000.00	\$ 10,000.00			
1.09	3,448	LF	Schedule 40 4" PVC Sewer Service Lateral Pipe	\$ 52.90	\$ 182,399.20	\$ 40.00	\$ 137,920.00	\$ 56.75	\$ 195,674.00	\$ 64.00	\$ 220,672.00	\$ 100.00	\$ 344,800.00	\$ 80.00	\$ 275,840.00	\$ 85.00	\$ 293,080.00			
1.10	1,675	LF	Schedule 40 6" PVC Sewer Service Lateral Pipe	\$ 55.20	\$ 92,460.00	\$ 40.00	\$ 67,000.00	\$ 78.00	\$ 130,650.00	\$ 70.00	\$ 117,250.00	\$ 108.00	\$ 180,900.00	\$ 90.00	\$ 150,750.00	\$ 90.00	\$ 150,750.00			
1.11	114.0	VF	Manhole Rehabilitation w/ Epoxy-Modified Cement Liner	\$ 600.00	\$ 68,400.00	\$ 750.00	\$ 85,500.00	\$ 724.50	\$ 82,593.00	\$ 446.00	\$ 50,844.00	\$ 1,200.00	\$ 136,800.00	\$ 800.00	\$ 91,200.00	\$ 1,000.00	\$ 114,000.00			
1.12	14	EA	Rebuild Manhole Bench & Invert	\$ 1,250.00	\$ 17,500.00	\$ 800.00	\$ 11,200.00	\$ 643.25	\$ 9,005.50	\$ 837.00	\$ 11,718.00	\$ 1,400.00	\$ 19,600.00	\$ 1,800.00	\$ 25,200.00	\$ 4,000.00	\$ 56,000.00			
1.13	3	EA	Raise Existing Manhole to Grade	\$ 2,500.00	\$ 7,500.00	\$ 800.00	\$ 2,400.00	\$ 966.00	\$ 2,898.00	\$ 720.00	\$ 2,160.00	\$ 1,160.00	\$ 3,480.00	\$ 2,000.00	\$ 6,000.00	\$ 2,500.00	\$ 7,500.00			
1.14	7	EA	Standard 4.0' Dia. Manhole Complete Including Base, Cone, Riser, Frame, and Cover (0.0' - 6.0' depth)	\$ 6,500.00	\$ 45,500.00	\$ 6,000.00	\$ 42,000.00	\$ 9,954.00	\$ 69,678.00	\$ 8,995.00	\$ 62,965.00	\$ 4,900.00	\$ 34,300.00	\$ 8,500.00	\$ 59,500.00	\$ 5,000.00	\$ 35,000.00			
1.15	7.0	VF	Additional Manhole Vertical Feet (4' Dia.)	\$ 700.00	\$ 4,900.00	\$ 500.00	\$ 3,500.00	\$ 2,130.00	\$ 14,910.00	\$ 492.00	\$ 3,444.00	\$ 700.00	\$ 4,900.00	\$ 800.00	\$ 5,600.00	\$ 500.00	\$ 3,500.00			
1.16	1	EA	Abandon Existing Manhole w/Flowable Fill	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,415.00	\$ 1,415.00	\$ 3,545.00	\$ 3,545.00	\$ 2,750.00	\$ 2,750.00	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00			
1.17	3,759	LF	Pre-Construction CCTV Inspection	\$ 5.00	\$ 18,795.00	\$ 4.00	\$ 15,036.00	\$ 4.75	\$ 17,855.25	\$ 6.00	\$ 22,554.00	\$ 6.00	\$ 22,554.00	\$ 10.00	\$ 37,590.00	\$ 9.00	\$ 33,831.00			
1.18	4,345	LF	Post-Construction CCTV Inspection	\$ 3.50	\$ 15,207.50	\$ 10.00	\$ 43,450.00	\$ 4.75	\$ 20,638.75	\$ 3.00	\$ 13,035.00	\$ 4.25	\$ 18,466.25	\$ 5.00	\$ 21,725.00	\$ 8.00	\$ 34,760.00			
1.19	2.0	CY	Flowable Fill	\$ 800.00	\$ 1,600.00	\$ 300.00	\$ 600.00	\$ 984.00	\$ 1,968.00	\$ 3,905.00	\$ 7,810.00	\$ 315.00	\$ 630.00	\$ 500.00	\$ 1,000.00	\$ 3,000.00	\$ 6,000.00			
1.20	1,132	SY	Class "A" Pavement Replacement	\$ 75.00	\$ 84,900.00	\$ 40.00	\$ 45,280.00	\$ 214.00	\$ 242,248.00	\$ 157.00	\$ 177,724.00	\$ 182.00	\$ 206,024.00	\$ 95.00	\$ 107,540.00	\$ 110.00	\$ 124,520.00			
1.21	345	LF	Remove & Replace Side Walk (5' Wide)	\$ 40.00	\$ 13,800.00	\$ 60.00	\$ 20,700.00	\$ 25.00	\$ 8,625.00	\$ 43.00	\$ 14,835.00	\$ 94.00	\$ 32,430.00	\$ 75.00	\$ 25,875.00	\$ 80.00	\$ 27,600.00			
1.22	4,321	LF	Grassing	\$ 12.00	\$ 51,852.00	\$ 1.00	\$ 4,321.00	\$ 5.00	\$ 21,605.00	\$ 2.00	\$ 8,642.00	\$ 7.00	\$ 30,247.00	\$ 5.00	\$ 21,605.00	\$ 8.00	\$ 34,568.00			
1.23	400	LF	Sod Replacement (Match Existing Species)	\$ 50.00	\$ 20,000.00	\$ 10.00	\$ 4,000.00	\$ 28.00	\$ 11,200.00	\$ 67.00	\$ 26,800.00	\$ 18.00	\$ 7,200.00	\$ 45.00	\$ 18,000.00	\$ 30.00	\$ 12,000.00			
2. GENERAL CONSTRUCTION																				
2.01	10	CY	Rock Removal	\$ 100.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00			
2.02	1	LS	Supplemental Work Allowance (SWA)	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00			
3. ALTERNATE BID ITEMS																				
3.01	114.0	VF	Manhole Rehabilitation w/ Calcium Aluminate Cement Liner (In Lieu of Item 1.11)	\$ 550.00	\$ 62,700.00	\$ 495.00	\$ 56,430.00	\$ 310.50	\$ 35,397.00	\$ 345.00	\$ 39,330.00	\$ 295.00	\$ 33,630.00	\$ 650.00	\$ 74,100.00	\$ 1,000.00	\$ 114,000.00			
3.02	114.0	VF	Manhole Rehabilitation w/ Epoxy Coating (In Lieu of Item 1.11)	\$ 650.00	\$ 74,100.00	\$ 525.00	\$ 59,850.00	\$ 517.50	\$ 58,995.00	\$ 615.00	\$ 70,110.00	\$ 400.00	\$ 45,600.00	\$ 700.00	\$ 79,800.00	\$ 800.00	\$ 91,200.00			
3.03	1,132	SY	Class "A" Pavement Replacement (Asphalt Overlay not included) (In Lieu of Item 1.20)	\$ 60.00	\$ 67,920.00	\$ 40.00	\$ 45,280.00	\$ 159.00	\$ 179,988.00	\$ 96.00	\$ 108,672.00	\$ 45.00	\$ 50,940.00	\$ 40.00	\$ 45,280.00	\$ 70.00	\$ 79,240.00			

PROJECT:		BIDDERS:	James Warren and Associates 2001 W. Savannah Ave Valdosta, GA 31601	Ranger Environmental 10601 Hwy 43 Creola, AL-36525	K-Dug Corporation 6609 Scenic Drive Patterson, GA 31557	RDJE, Inc. 679 Hwy 29 South, Suite A Newnan, GA 30263	Inliner Solutions, LLC 4520 North State Road 37 Orleans, IN-47452	GS Construction 526 Lyle Circle Lawrenceville, GA 30046	Site Engineering Inc. 7025 Best Friend Road Atlanta, GA 30340	
City of Monro Sewer Improvements FY2022 Community Development Block Grant C&S Project No.: M6750.009										
3.04	1,132	SY	8" Graded Aggregate Base Pavement Patch (Asphalt Overlay not Included) (In Lieu of Item 1.20)	\$ 55.00 \$ 62,760.00	\$ 37.00 \$ 41,884.00	\$ 35.00 \$ 39,620.00	\$ 62.00 \$ 70,184.00	\$ 25.00 \$ 28,300.00	\$ 22.00 \$ 24,904.00	\$ 45.00 \$ 50,940.00
4. ADDITIVE BID ITEMS										
4.01	11,896	SY	Mill (1.5" Depth) of Existing Asphalt Material	\$ 4.00 \$ 47,584.00	\$ 5.50 \$ 65,428.00	\$ 7.00 \$ 83,272.00	\$ 7.00 \$ 83,272.00	\$ 7.00 \$ 83,272.00	\$ 15.00 \$ 178,440.00	\$ 20.00 \$ 237,920.00
4.02	1,077	TONS	Recycled Asphalt Concrete 9.5 mm Superpave, Type 1, GP 1 or GP 2, Including Bituminous Material and Lime (1.5")	\$ 150.00 \$ 161,550.00	\$ 192.75 \$ 207,591.75	\$ 242.00 \$ 260,634.00	\$ 235.00 \$ 253,095.00	\$ 235.00 \$ 253,095.00	\$ 200.00 \$ 215,400.00	\$ 280.00 \$ 301,560.00
4.03	5,266	LF	Thermoplastic Double Solid Traffic Stripe, 5 in., Yellow	\$ 1.50 \$ 7,899.00	\$ 2.00 \$ 10,532.00	\$ 1.40 \$ 7,372.40	\$ 4.00 \$ 21,064.00	\$ 8.00 \$ 42,128.00	\$ 15.00 \$ 78,990.00	\$ 14.00 \$ 73,724.00
4.04	6,206	LF	Thermoplastic Solid Traffic Stripe, 5 in., White	\$ 1.25 \$ 7,757.50	\$ 1.00 \$ 6,206.00	\$ 2.10 \$ 13,032.60	\$ 3.00 \$ 18,618.00	\$ 8.00 \$ 49,648.00	\$ 20.00 \$ 124,120.00	\$ 8.00 \$ 49,648.00
4.05	11	EA	24" Solid White Stop Bar	\$ 400.00 \$ 4,400.00	\$ 200.00 \$ 2,200.00	\$ 276.00 \$ 3,036.00	\$ 105.00 \$ 1,155.00	\$ 625.00 \$ 6,875.00	\$ 1,500.00 \$ 16,500.00	\$ 1,500.00 \$ 16,500.00
Total Base Bid (Items 1.01-2.02) plus Additive Bid Items (Items 4.01-4.05)				\$ 1,628,036.20	\$ 1,725,762.25	\$ 2,018,434.50	\$ 2,192,231.00	\$ 2,433,598.25	\$ 2,518,180.00	\$ 3,012,426.00

I hereby certify that this Bid Tabulation is a true and accurate representation of all Bids received on October 20, 2023.


 Nathan Gray Widstrom, PE

**SECTION 00510
NOTICE OF AWARD**

Date of Issuance: _____

Owner: City of Monroe Engineer's Project No.: M6750.009

Engineer: Carter & Sloope, Inc.

Project: Sewer Improvements FY2022 Community Development Block Grant

Bidder: **James Warren and Associates**

Bidder's Address: 2011 W. Savannah Ave, Valdosta, GA 31601

You are notified that Owner has accepted your Bid dated **Friday October 20, 2023** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Sewer Improvements FY2022 Community Development Block Grant

The Contract Price of the awarded Contract is **\$1,628,036.20**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

5 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **5** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Deliver the Certificate of Insurance as specified in the General Conditions (Article 6.03) and amended by the Supplementary Conditions.
4. Section 00484 – Subcontractor Affidavit & Agreement for any subcontractors.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

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SECTION 00510-2
NOTICE OF AWARD

Owner: City of Monroe
By (signature): _____
Name
(printed): _____
Title: _____

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award
is hereby acknowledged by.

Contractor: James Warren and Associates
By (signature): _____
Name (printed): _____
Title: _____

Copy: Engineer

END OF SECTION

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To: City Council
From: Brad Callender, Planning & Zoning Director
Department: Planning & Zoning
Date: 11/3/2023
Subject: Preliminary Plat #2663 – Rivers Edge Phase 1 – 302 Michael Etchison Road – 105 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 302 Michael Etchison Road is petitioning for preliminary plat approval in order to allow for the development of 105 single-family residential lots in the first phase of the Rivers Edge project. There are 325 total lots in the Rivers Edge project. This preliminary plat represents a renewal of a previously approved Preliminary Plat for this project, originally approved by City Council on August 3, 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 #: 2663

DATE: October 11, 2023

STAFF REPORT BY: Brad Callender, Planning & Zoning Director

PROJECT NAME: Rivers Edge, Phase 1

DEVELOPER: Reliant Homes GA, LLC

PROPERTY OWNER: Reliant Homes GA, LLC

DESIGN CONSULTANT: Sullins Engineering, LLC

LOCATION: West side of Michael Etchison Road – 302 Michael Etchison Road

ACREAGE: ±56.06

EXISTING ZONING: PRD (Planned Residential Development)

EXISTING LAND USE: Partially developed with roadway and stormwater infrastructure

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: October 17, 2023

CITY COUNCIL: November 14, 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 the City Council on August 3, 2021. The previous Preliminary Plat has expired which is the basis for this request. The project will have a total of 3 phases. The proposed Preliminary Plat is for the first phase of the development and consists of 105 single-family detached residential lots.

PROJECT SUMMARY:

- Project Name – Rivers Edge Phase 1
- Development Type – single-family detached residential subdivision
- Total Site Area – ±197.201
 - Phase 1 Site Area – ±56.06
- Total Lots – 325
 - Phase 1 Lots - 105



City of Monroe

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

MAJOR SUBDIVISION PERMIT

PERMIT #:	2663	DESCRIPTION:	PRELIMINARY PLAT - 105 lots
JOB ADDRESS:	302 MICHAEL ETCHISON RD	LOT #:	
PARCEL ID:	M0030001	BLK #:	
SUBDIVISION:		ZONING:	PRD
ISSUED TO:	RELIANT HOMES GA., LLC	CONTRACTOR:	RELIANT HOMES GA., LLC
ADDRESS:	PO BOX 2655	PHONE:	
CITY, STATE ZIP:	LOGANVILLE GA 30052	OWNER:	
PHONE:		PHONE:	
PROP. USE:	RESIDENTIAL	DATE ISSUED:	9/27/2023
VALUATION:	\$ 0.00	EXPIRATION:	3/25/2024
SQ FT:	0.00		
OCCP TYPE:			
CNST TYPE:			
INSPECTION REQUESTS:	770-207-4674 lwilson@monroega.gov		

FEE CODE	DESCRIPTION	AMOUNT
PZ-05	PRELIMINARY PLAT REVIEW (PER LOT)	\$3,150.00
FEE TOTAL		\$ 3,150.00
PAYMENTS		\$-3,150.00
BALANCE		\$ 0.00

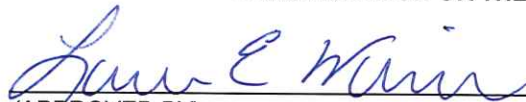
NOTES:

The Planning Commission will hear this request for Preliminary Plat approval for Rivers Edge S/D at 302 Michael Etchison Rd on October 17, 2023 at 5:30pm. The meeting will be held in the Council Chambers at City Hall; 215 N. Broad St. Monroe, GA 30655

NOTICE

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS, OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 6 MONTHS AT ANY TIME AFTER WORK IS STARTED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS DOCUMENT AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISION OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.


(APPROVED BY)

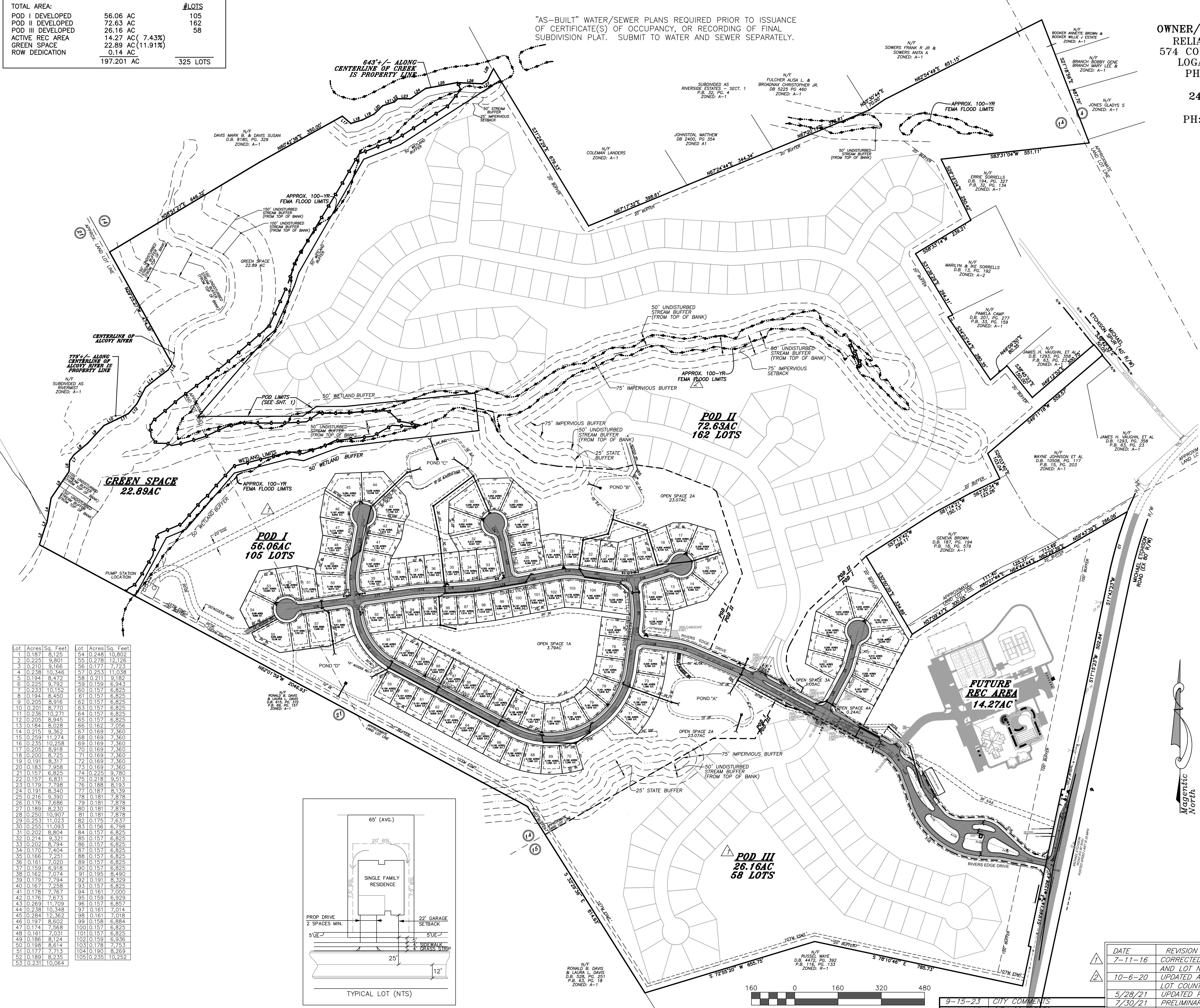
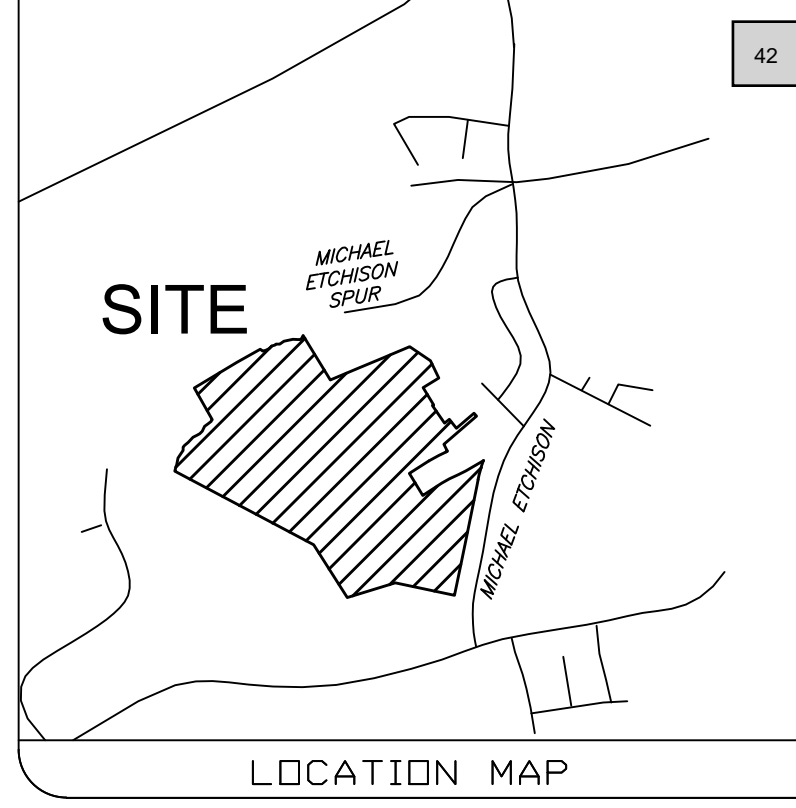
9/27/23
DATE

TOTAL AREA:	#LOTS
POD I DEVELOPED	56.06 AC
POD II DEVELOPED	72.63 AC
POD III DEVELOPED	26.16 AC
ACTIVE REC AREA	14.27 AC (7.43%)
GREEN SPACE	22.89 AC (11.91%)
ROW DEDICATION	0.14 AC
	197.201 AC
	325 LOTS

"AS-BUILT" WATER/SEWER PLANS REQUIRED PRIOR TO ISSUANCE OF CERTIFICATE(S) OF OCCUPANCY, OR RECORDING OF FINAL SUBDIVISION PLAT. SUBMIT TO WATER AND SEWER SEPARATELY.

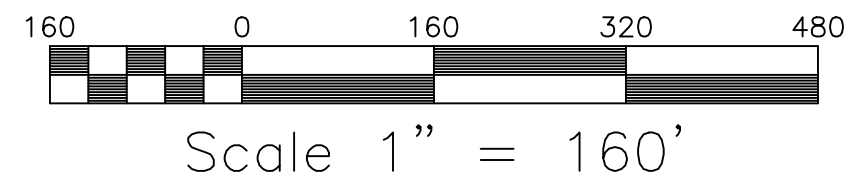
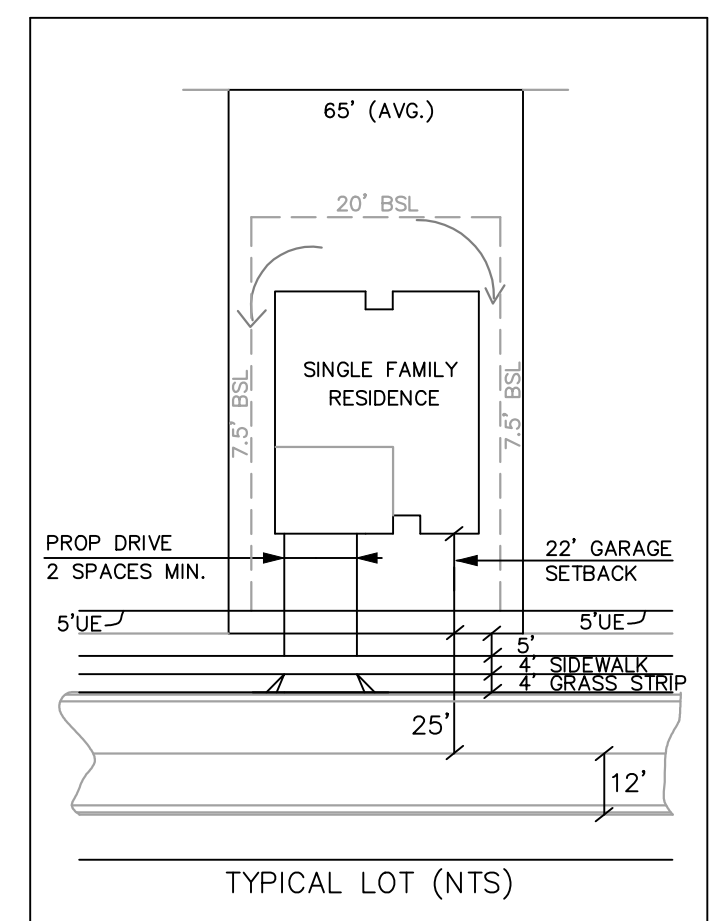
OWNER/DEVELOPER/APPLICANT
RELIANT HOMES GA, LLC
 574 CONYERS RD, SUITE 200
 LOGANVILLE, GA 30052
 PH: 770-715-2800

24 HOUR CONTACT
NED BUTLER
 PH: 770-601-8583



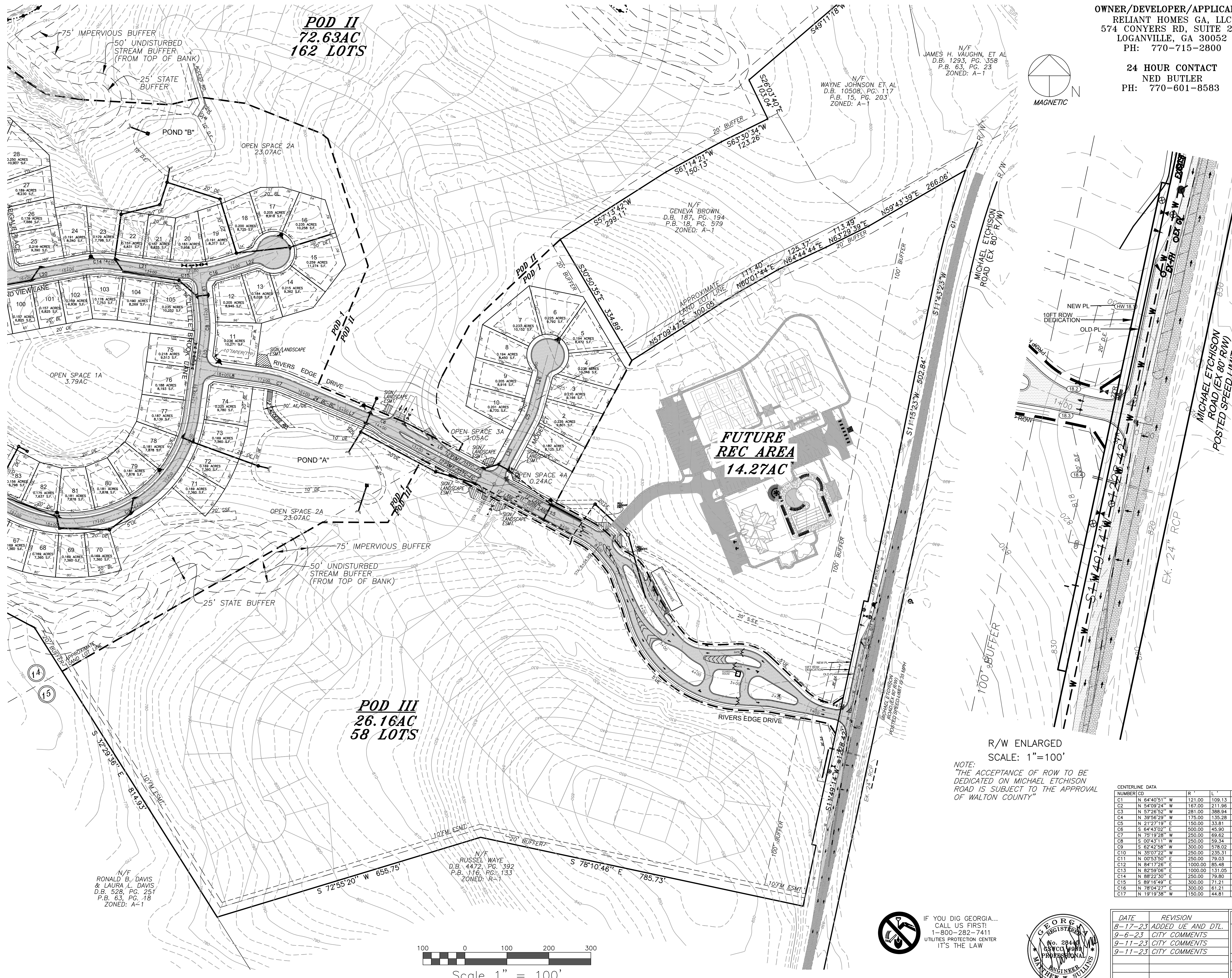
- GENERAL NOTES:**
- EXISTING ZONING: PRD ORDINANCE.
 MAX. LOT COVERAGE 60%
 MAX. BUILDING HEIGHT 35FT
 MIN. DWELLING SIZE 1600(HEATED)
 MIN. BUILDING SETBACKS: 0' FRONT BSL, 7.5' SIDE BSL, 20' REAR BSL.
 GREEN SPACE PROVIDED: 22.89
 MIN. LOT SIZE: 6,700 SF / MIN. BLDG. LINE: 60 FT / MIN. BLDG. WIDTH: 24FT
 MIN. LOT WIDTH TO BE: 40 FT
 PROPOSED USE: SINGLE-FAMILY DETACHED RESIDENTIAL SUBDIVISION WITH GREEN SPACE AND RECREATION AREAS
 - TOTAL GROSS AREA: 197.201 AC
 TOTAL NUMBER OF LOTS: 325
 GROSS DENSITY: 1.65
 - ALL UTILITIES TO BE UNDERGROUND.
 - THE TOPOGRAPHIC INFORMATION SHOWN WAS OBTAINED VIA AN AERIAL TOPOGRAPHIC SURVEY PERFORMED BY JACK BERR AND ASSOCIATES. CONTOUR INTERVAL IS 2 FEET.
 - BOUNDARY INFORMATION BASED ON BOUNDARY AND TOPOGRAPHIC INFORMATION SURVEY MERIDIAN HOMES, PREPARED BY TRAVIS PRUITT & ASSOC., INC. DATED 6/10/02.
 - PORTIONS OF THIS PROPERTY LIE IN THE FEMA FLOOD PLAIN.
 - WATER SERVICE TO BE PROVIDED BY THE CITY OF MONROE.
 - SEWER SERVICE TO BE PROVIDED BY THE CITY OF MONROE.
 - OPEN SPACE AND RECREATION AREA SHALL BE OWNED IN FEE-SIMPLE BY A MANDATORY PROPERTY OWNER'S ASSOCIATION.
 - THERE ARE NOT CEMETERIES OR OTHER SIGNIFICANT OR HISTORICAL AREAS ON SITE.
 - THE APPROVED STORMWATER MANAGEMENT STUDY SUBMITTED TO WALTON COUNTY ON 10-06-06, FOR RIVERS EDGE DATED 9-12-06, BY ROCHESTER & ASSOCIATES WILL BE UTILIZED FOR THE DEVELOPMENT.
 - THIS DEVELOPMENT IS TO BE GATED. THE STREETS WITHIN THIS DEVELOPMENT ARE TO BE PRIVATE.
- FLOOD NOTE:**
- FLOOD HAZARD ZONE EXISTS ON SITE AS PER F.I.R.M. COMMUNITY PANEL NO. 13297CO125E & 13297CO138E, DATED 12/8/2016.
 - THE 100 YEAR FLOOD ELEVATION IS PROVIDED FROM A STUDY PREPARED BY ROCHESTER & ASSOC. DATED FEBRUARY 24, 2006.
 - ALL STRUCTURES WILL BE REQUIRED TO CONFORM TO THE STANDARD BUILDING CODES HORIZONTAL SEPARATION STANDARDS. APPROVAL OF THIS PERMIT WILL JUSTIFY ANY DEVIATION IN HORIZONTAL SEPARATION STANDARDS AS ADOPTED AND AMENDED BY THE GA DEPT. OF COMMUNITY AFFAIRS.
 - LOTS RANGE FROM LARGEST LOT (12,362.37 SF) TO SMALLEST LOT (6,797.69 SF)
 - REC. AREA TO BE CONSTRUCTED IN PHASE 1 / GREEN SPACE TO BE DEDICATED IN PHASE 1
 - THERE ARE NO KNOWN EXISTING OR PREVIOUSLY EXISTING LANDFILLS.
 - THERE ARE EXISTING WETLANDS AS SHOWN ON THIS PLAN.
 - THE PROJECT SITE IS NOT PART OF A WATER SUPPLY WATERSHED.
 - THE PROJECT SITE IS NOT LOCATED IN A GROUNDWATER RECHARGE AREA.

Lot	Acres	Sq. Feet	Lot	Acres	Sq. Feet
1	0.187	8,125	54	0.248	10,807
2	0.225	9,801	55	0.278	12,126
3	0.210	9,166	56	0.177	7,723
4	0.238	10,346	57	0.253	11,038
5	0.194	8,412	58	0.211	9,192
6	0.225	9,792	59	0.159	6,943
7	0.233	10,152	60	0.157	6,825
8	0.194	8,450	61	0.157	6,825
9	0.205	8,916	62	0.157	6,825
10	0.201	8,770	63	0.157	6,825
11	0.236	10,271	64	0.157	6,825
12	0.205	8,945	65	0.157	6,825
13	0.184	8,028	66	0.162	7,056
14	0.215	9,362	67	0.169	7,360
15	0.239	10,274	68	0.169	7,360
16	0.235	10,258	69	0.169	7,360
17	0.205	8,918	70	0.169	7,360
18	0.200	8,725	71	0.169	7,360
19	0.191	8,317	72	0.169	7,360
20	0.183	7,958	73	0.169	7,360
21	0.157	6,825	74	0.225	9,780
22	0.157	6,831	75	0.218	9,513
23	0.179	7,798	76	0.188	8,193
24	0.191	8,340	77	0.187	8,139
25	0.216	9,390	78	0.181	7,878
26	0.176	7,686	79	0.181	7,878
27	0.189	8,230	80	0.181	7,878
28	0.250	10,907	81	0.181	7,878
29	0.253	11,023	82	0.175	7,637
30	0.255	11,093	83	0.156	6,798
31	0.202	8,804	84	0.157	6,825
32	0.214	9,321	85	0.157	6,825
33	0.202	8,794	86	0.157	6,825
34	0.170	7,404	87	0.157	6,825
35	0.166	7,251	88	0.157	6,825
36	0.161	7,020	89	0.157	6,825
37	0.159	6,918	90	0.157	6,825
38	0.162	7,074	91	0.159	6,920
39	0.179	7,794	92	0.191	8,329
40	0.167	7,258	93	0.157	6,825
41	0.178	7,767	94	0.161	7,000
42	0.176	7,613	95	0.159	6,920
43	0.269	11,709	96	0.157	6,825
44	0.238	10,348	97	0.161	7,014
45	0.284	12,362	98	0.161	7,018
46	0.197	8,602	99	0.158	6,884
47	0.174	7,568	100	0.157	6,825
48	0.161	7,031	101	0.157	6,825
49	0.186	8,124	102	0.159	6,936
50	0.198	8,614	103	0.178	7,753
51	0.177	7,713	104	0.190	8,269
52	0.189	8,235	105	0.235	10,252
53	0.231	10,064			



DATE	REVISION
7-11-16	CORRECTED POD ACREAGES AND LOT NUMBERS
10-6-20	UPDATED ADJOINERS AND LOT COUNT
5/28/21	UPDATED PLANS
7/30/21	PRELIMINARY PLAT REVIEW
8/11/21	PRELIMINARY PLAT REVIEW
8-17-23	ADDED UE AND DETAIL

OVERALL PRELIMINARY PLAT				
RIVERS EDGE - PH. 1				
LL & DIST	CITY	COUNTY	SCALE	DATE
14,15,21/4TH	MONROE	WALTON	1"=160'	4-27-16
SULLINS ENGINEERING, LLC				
302 WEST MAY STREET (678) 687-6219 WINDER, GEORGIA				



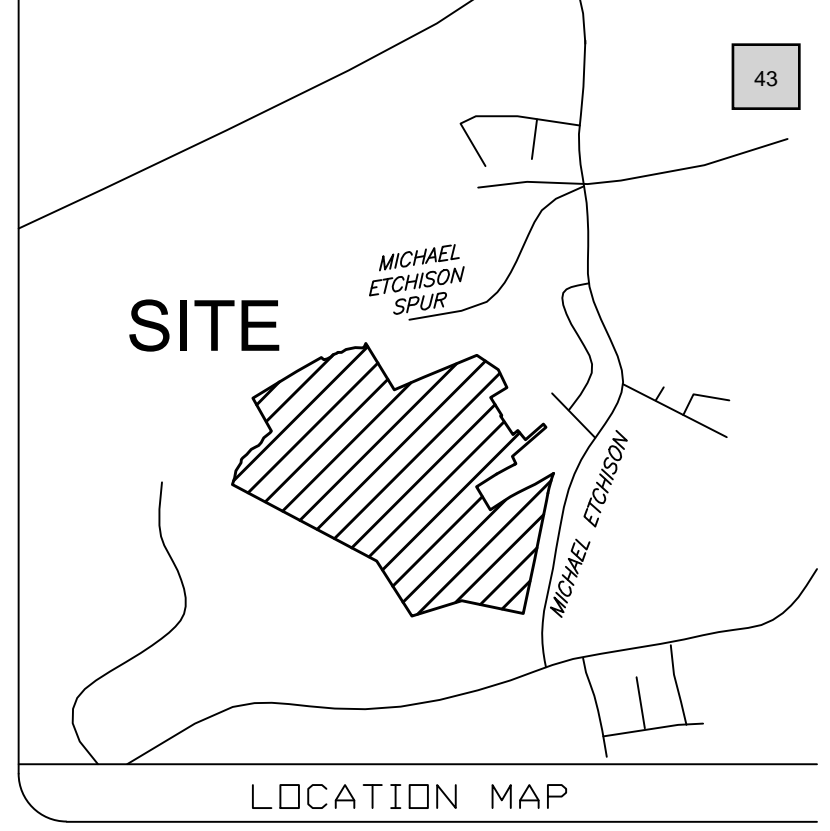
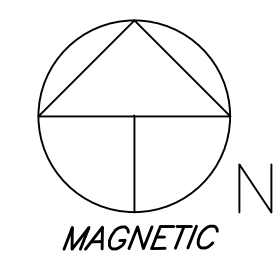
POD II
72.63AC
162 LOTS

POD III
26.16AC
58 LOTS

FUTURE REC AREA
14.27AC

OWNER/DEVELOPER/APPLICANT
RELIANT HOMES GA, LLC
574 CONYERS RD, SUITE 200
LOGANVILLE, GA 30052
PH: 770-715-2800

24 HOUR CONTACT
NED BUTLER
PH: 770-601-8583



Lot	Acres	Sq. Feet	Lot	Acres	Sq. Feet
1	0.167	8,125	54	0.248	10,802
2	0.225	9,801	55	0.278	12,126
3	0.210	9,166	56	0.177	7,723
4	0.238	10,346	57	0.253	11,038
5	0.194	8,472	58	0.211	9,182
6	0.225	9,792	59	0.159	6,943
7	0.233	10,152	60	0.157	6,825
8	0.194	8,450	61	0.157	6,825
9	0.205	8,916	62	0.157	6,825
10	0.201	8,770	63	0.157	6,825
11	0.236	10,271	64	0.157	6,825
12	0.205	9,345	65	0.157	6,825
13	0.184	8,028	66	0.162	7,056
14	0.215	9,362	67	0.169	7,360
15	0.259	11,274	68	0.169	7,360
16	0.235	10,258	69	0.169	7,360
17	0.205	8,918	70	0.169	7,360
18	0.200	8,725	71	0.169	7,360
19	0.191	8,517	72	0.169	7,360
20	0.183	7,958	73	0.169	7,360
21	0.157	6,825	74	0.225	9,780
22	0.157	6,831	75	0.218	9,513
23	0.179	7,798	76	0.188	8,193
24	0.191	8,340	77	0.187	8,199
25	0.218	9,390	78	0.181	7,878
26	0.176	7,686	79	0.181	7,878
27	0.189	8,230	80	0.181	7,878
28	0.250	10,907	81	0.181	7,878
29	0.253	11,023	82	0.175	7,637
30	0.255	11,093	83	0.156	6,798
31	0.202	8,804	84	0.157	6,825
32	0.214	9,321	85	0.157	6,825
33	0.202	8,794	86	0.157	6,825
34	0.170	7,404	87	0.157	6,825
35	0.166	7,251	88	0.157	6,825
36	0.161	7,020	89	0.157	6,825
37	0.159	6,918	90	0.157	6,825
38	0.162	7,074	91	0.195	8,490
39	0.179	7,794	92	0.191	8,129
40	0.167	7,258	93	0.157	6,825
41	0.178	7,767	94	0.161	7,000
42	0.176	7,673	95	0.159	6,929
43	0.269	11,709	96	0.157	6,857
44	0.238	10,348	97	0.161	7,014
45	0.284	12,362	98	0.161	7,018
46	0.197	8,602	99	0.158	6,884
47	0.174	7,568	100	0.157	6,825
48	0.161	7,031	101	0.157	6,825
49	0.186	8,124	102	0.159	6,936
50	0.198	8,614	103	0.178	7,783
51	0.177	7,713	104	0.190	8,269
52	0.189	8,235	105	0.235	10,252
53	0.231	10,064			

SITE DATA POD I

TOTAL ACREAGE: 56.06 AC

TOTAL LOTS: 105

TOTAL OPEN SPACE IN POD I: 26.86 AC

GREEN SPACE TO BE RECORDED WITH POD I: 22.89 AC

TOTAL AREA TO BE RECORDED IN POD I: 82.95 AC

DENSITY: (105/78.95=1.33) 1.33LOTS/AC

R/W ENLARGED SCALE: 1"=100'

NOTE: THE ACCEPTANCE OF ROW TO BE DEDICATED ON MICHAEL ETCHISON ROAD IS SUBJECT TO THE APPROVAL OF WALTON COUNTY

CENTERLINE DATA

NUMBER	CD	R	L	LC
C1	N 64°40'51" W	121.00	109.13	105.47
C2	N 54°09'24" W	167.00	211.96	198.02
C3	N 57°25'52" W	281.00	388.94	358.63
C4	N 39°56'29" W	175.00	135.28	131.94
C5	N 21°27'19" E	150.00	33.81	33.74
C6	S 64°43'02" E	500.00	45.90	45.88
C7	N 75°19'28" W	250.00	69.62	69.39
C8	S 00°43'11" W	250.00	59.34	59.20
C9	S 62°42'58" W	300.00	578.02	492.67
C10	N 35°07'22" W	250.00	235.31	226.72
C11	N 00°53'50" E	250.00	79.03	78.70
C12	N 84°17'26" E	1000.00	85.48	85.46
C13	N 82°59'06" E	1000.00	131.05	130.96
C14	N 88°22'30" E	250.00	79.80	79.46
C15	S 89°15'49" E	300.00	71.21	71.04
C16	N 78°04'27" E	300.00	61.21	61.11
C17	N 19°19'38" W	150.00	44.81	44.64

CENTERLINE DATA

NUMBER	DIRECTION	DISTANCE	NUMBER	DIRECTION	DISTANCE
L1	N 78°13'41" W	112.84	L15	N 09°57'11" E	196.35
L2	N 38°50'37" W	121.77	L16	N 81°50'30" E	234.47
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L5	N 61°44'52" W	244.83	L19	N 79°13'51" E	58.00
L6	N 62°23'03" W	280.11	L20	N 79°13'51" E	178.86
L7	N 67°09'49" W	215.35	L21	S 82°28'50" E	135.29
L8	N 82°24'06" W	147.92	L22	N 72°13'43" E	120.30
L9	S 06°04'49" E	102.17	L23	N 10°46'09" W	145.66
L10	S 07°31'10" W	68.42	L24	N 27°53'07" W	35.62
L11	S 07°11'10" W	108.63	L25	N 27°54'46" E	170.96
L12	N 82°05'15" W	500.58	L26	N 14°59'52" E	128.14
L13	N 08°09'30" W	57.65	L27	S 82°54'00" W	121.58
L14	N 08°09'30" W	44.25	L28	N 17°47'44" W	73.32

DATE REVISION

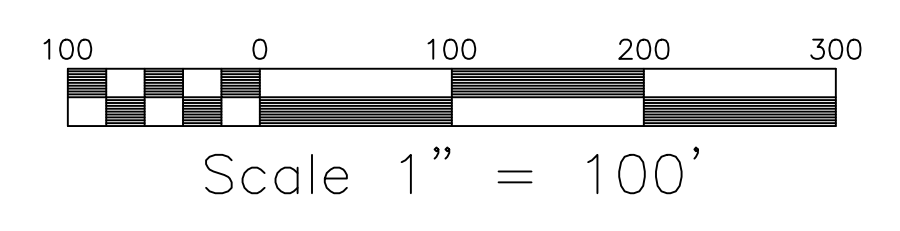
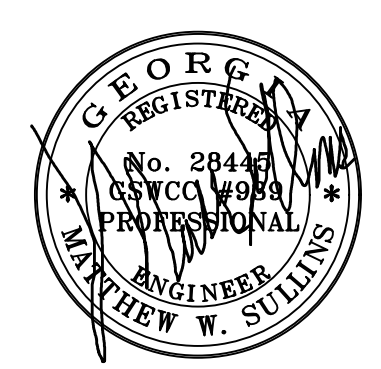
DATE	REVISION
8-17-23	ADDED UE AND DTL.
9-6-23	CITY COMMENTS
9-11-23	CITY COMMENTS
9-11-23	CITY COMMENTS

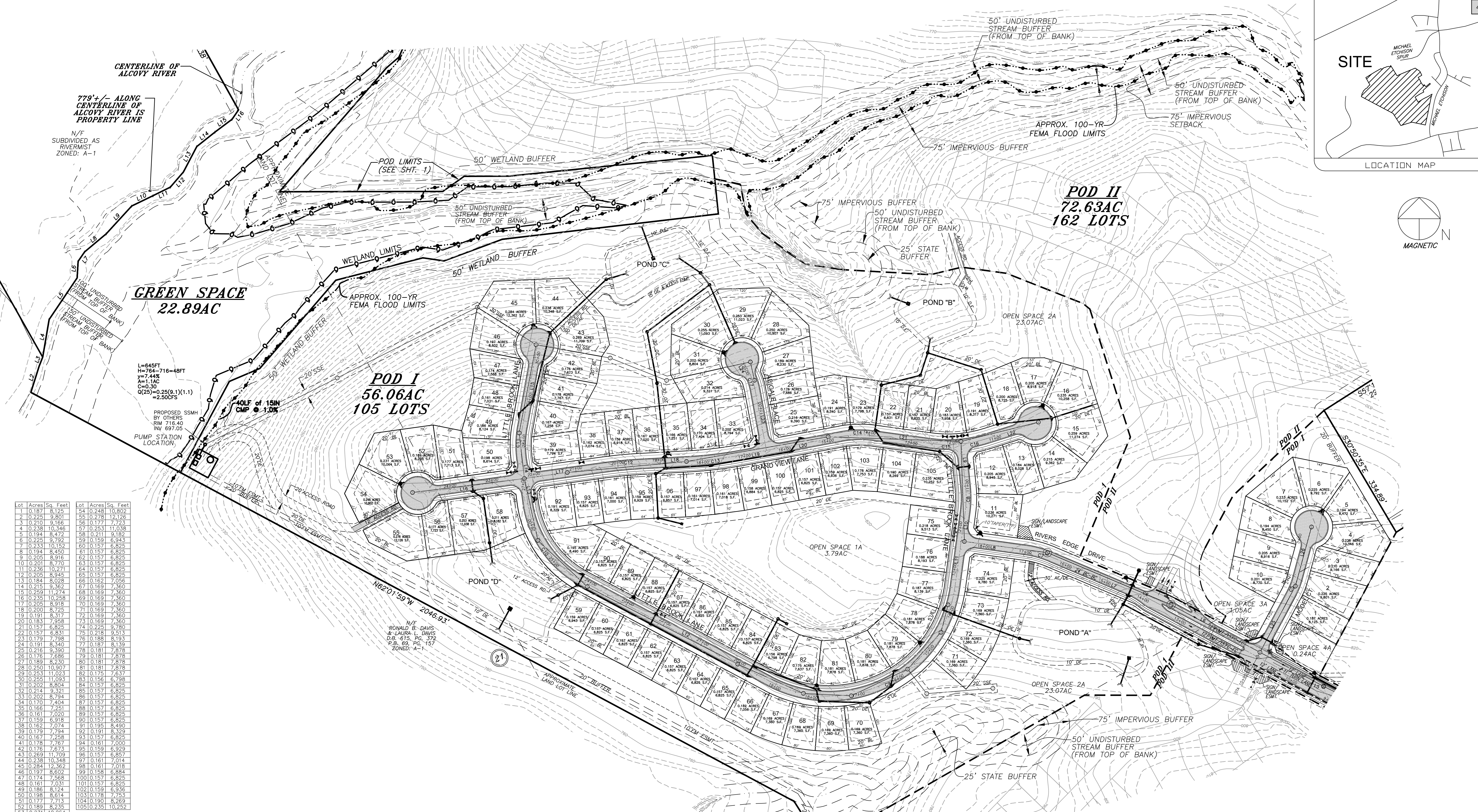
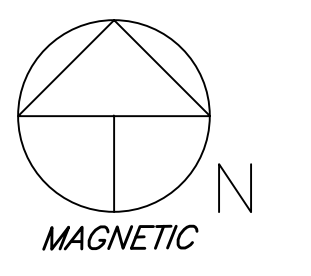
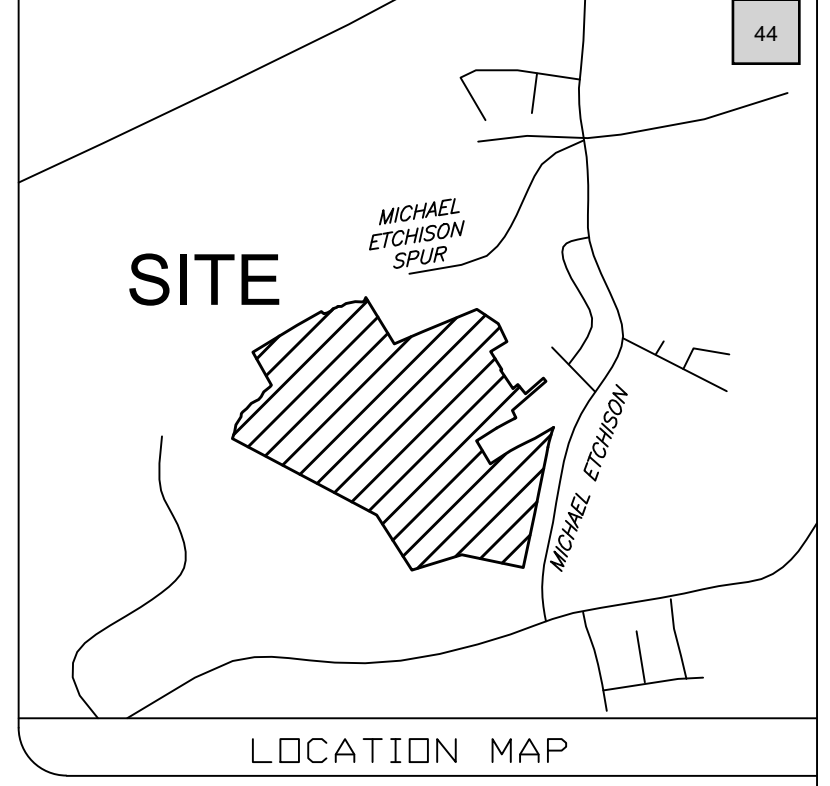
POD 1 PRELIMINARY PLAT

RIVERS EDGE - PH. 1

CITY	GMD	COUNTY	SCALE	DATE
MONROE	249	WALTON	1"=100'	2-26-16

SULLINS ENGINEERING, LLC





Lot	Acres	Sq. Feet	Lot	Acres	Sq. Feet
1	0.187	8,125	54	0.248	10,802
2	0.225	9,801	55	0.278	12,126
3	0.210	9,166	56	0.177	7,923
4	0.238	10,346	57	0.253	11,038
5	0.194	8,472	58	0.211	9,182
6	0.228	9,792	59	0.159	6,943
7	0.233	10,152	60	0.157	6,825
8	0.194	8,450	61	0.157	6,825
9	0.205	8,916	62	0.157	6,825
10	0.201	8,770	63	0.157	6,825
11	0.236	10,271	64	0.157	6,825
12	0.205	8,945	65	0.157	6,825
13	0.184	8,028	66	0.162	7,056
14	0.215	9,362	67	0.169	7,350
15	0.259	11,274	68	0.169	7,350
16	0.235	10,258	69	0.169	7,350
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 GREEN SPACE TO BE RECORDED WITH POD I: 22.89 AC
 TOTAL AREA TO BE RECORDED IN POD I: 82.95 AC
 DENSITY: (105/78.95=1.33) 1.33LOTS/AC

OWNER/DEVELOPER/APPLICANT
 RELIANT HOMES GA, LLC
 574 CONYERS RD, SUITE 200
 LOGANVILLE, GA 30052
 PH: 770-715-2800

24 HOUR CONTACT
 NED BUTLER
 PH: 770-601-8583

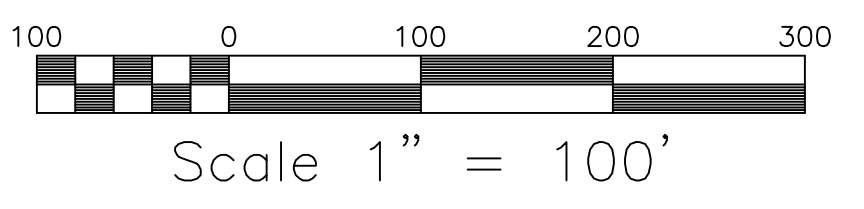


CENTERLINE DATA

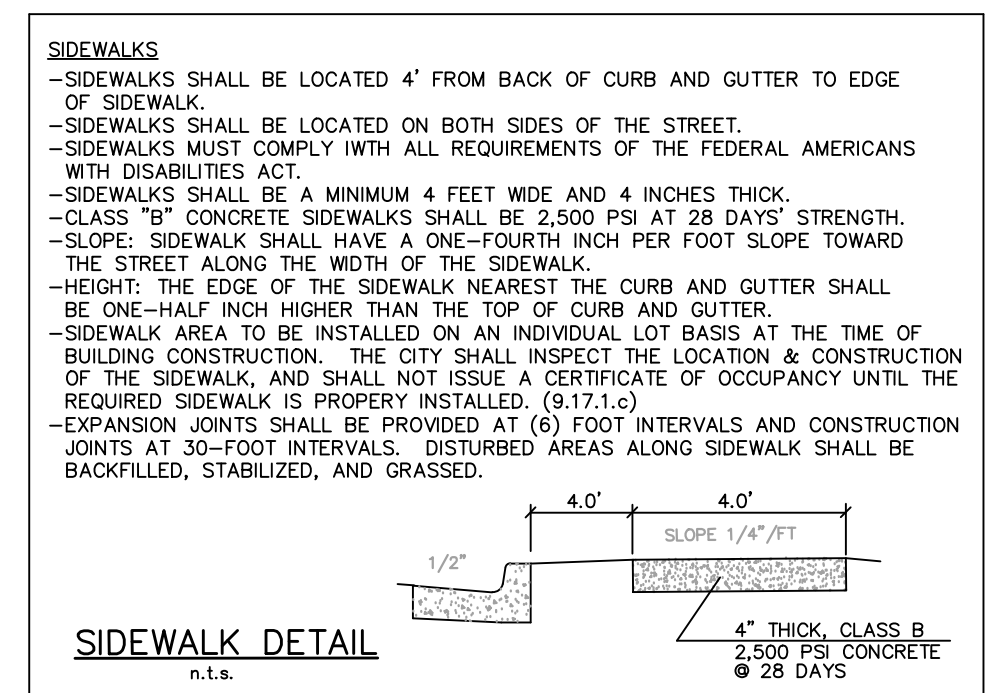
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L4	N 17°47'44" W	69.62'	L18	N 86°44'22" E	111.83'
L5	N 61°44'52" W	244.83'	L19	N 79°13'51" E	58.00'
L6	N 62°23'03" W	280.11'	L20	N 79°13'51" E	178.86'
L7	N 67°20'49" W	215.35'	L21	N 82°28'50" E	135.29'
L8	N 82°24'06" W	147.92'	L22	N 72°13'43" E	120.30'
L9	S 06°04'49" E	102.17'	L23	N 10°46'09" W	145.66'
L10	S 07°31'10" W	69.42'	L24	N 27°53'07" W	35.02'
L11	S 07°31'10" W	108.03'	L25	N 27°54'46" E	170.98'
L12	N 62°05'15" W	500.58'	L26	N 14°59'52" E	128.14'
L13	N 08°09'30" W	57.65'	L27	S 82°54'00" W	121.58'
L14	N 08°09'30" W	44.25'	L28	N 17°47'44" W	73.32'



Scale 1" = 100'



DATE	REVISION
7/11/16	REV SITE DATA
5/28/21	UPDATED PLANS
7/30/21	PRELIM PLAT REVIEW
8/11/21	PRELIM PLAT REVIEW
8-17-23	ADDED UE AND DTL.
9-6-23	CITY COMMENTS
9-11-23	CITY COMMENTS
9-15-23	CITY COMMENTS

POD I PRELIMINARY PLAT (CONTINUED)

RIVERS EDGE - PH. 1

CITY	GMD	COUNTY	SCALE	DATE
MONROE	249	WALTON	1"=100'	4-27-16

SULLINS ENGINEERING, LLC
 302 WEST MAY STREET
 (678) 687-6219
 WINDER, GEORGIA

SHEET 3



To: City Council
From: Brad Callender, Planning & Zoning Director
Department: Planning & Zoning
Date: 11/3/2023
Subject: Preliminary Plat #2664 – Carson Pointe – 707 S. Madison Ave. – 5 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 707 S. Madison Ave. is petitioning for preliminary plat approval in order to allow for the development of 5 single-family residential lots in a small scale development. The site was rezoned to PRD (Planned Residential Development) by the City Council on August 8, 2023.

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 #: 2664

DATE: October 11, 2023

STAFF REPORT BY: Brad Callender, Planning & Zoning Director

PROJECT NAME: Carson Pointe

DEVELOPER: The Overlook of Monroe, LLC

PROPERTY OWNER: The Overlook of Monroe, LLC

DESIGN CONSULTANT: Alcovy Consulting Engineering

LOCATION: Northeast corner of S. Madison Ave. and Norris St. – 707 S. Madison Ave.

ACREAGE: ±0.59

EXISTING ZONING: PRD (Planned Residential District)

EXISTING LAND USE: Single-family dwelling and undeveloped

ACTION REQUESTED: The owner is requesting Preliminary Plat approval for small scale single-family residential development.

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

DATE OF SCHEDULED PUBLIC HEARINGS

PLANNING COMMISSION: October 17, 2023

CITY COUNCIL: November 14, 2023

PRELIMINARY PLAT SUMMARY

The applicant is requesting approval of a Preliminary Plat for a new development. The site was zoned to PRD (Planned Residential Development) by the City Council on August 8, 2023. Access to the lots will be via private access easement with a paved driveway.

PROJECT SUMMARY:

- Project Name – Carson Pointe
- Development Type – small scale single-family detached residential development
- Site Area – ±0.59
- Total Lots – 5



City of Monroe

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

PRELIMINARY PLAT PERMIT

PERMIT #:	2664	DESCRIPTION:	PRELIMINARY PLAT - 5 lots
JOB ADDRESS:	707 SOUTH MADISON AVE	LOT #:	
PARCEL ID:	M0190107	BLK #:	
SUBDIVISION:		ZONING:	R-2
ISSUED TO:	THE OVERLOOK OF MONROE LLC	CONTRACTOR:	THE OVERLOOK OF MONROE LLC
ADDRESS:	PO Box 259	PHONE:	
CITY, STATE ZIP:	Statham GA 30666	OWNER:	
PHONE:		PHONE:	
PROP. USE:	RESIDENTIAL	DATE ISSUED:	9/27/2023
VALUATION:	\$ 0.00	EXPIRATION:	3/25/2024
SQ FT:	0.00		
OCCP TYPE:			
CNST TYPE:			
INSPECTION REQUESTS:	770-207-4674 lwilson@monroega.gov		

FEE CODE	DESCRIPTION	AMOUNT
PZ-05	PRELIMINARY PLAT REVIEW (PER LOT)	\$ 150.00
FEE TOTAL		\$ 150.00
PAYMENTS		\$ -150.00
BALANCE		\$ 0.00

NOTES:

The Planning Commission will hear this request for Preliminary Plat approval for Carson Pointe at 707 S. Madison Ave. on October 17, 2023 at 5:30pm. The meeting will be held in the Council Chambers at City Hall; 215 N. Broad St. Monroe, GA 30655

NOTICE

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS, OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 6 MONTHS AT ANY TIME AFTER WORK IS STARTED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS DOCUMENT AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISION OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

Samuel Wilson
(APPROVED BY)

9/27/23
DATE

AUTHORIZATION STATEMENT

I hereby submit this Preliminary Plat as authorized agent/owner of all property shown thereon, and certify that all contiguous property under my ownership or control is included within the boundaries of this Preliminary Plat, as required by the Development Regulations.

Signature of Authorized Agent/Owner _____

Date _____

CERTIFICATE OF APPROVAL BY THE CODE ENFORCEMENT OFFICE

This Preliminary Plat has been reviewed and approved for general compliance with the Zoning Ordinance and Development Regulations of the City of Monroee.

Code Enforcement Officer _____

Date _____

CERTIFICATE OF APPROVAL BY PLANNING COMMISSION

The Preliminary Plat shown hereon has been found to comply with the Zoning Ordinance and the Development Regulations of the City of Monroee and is hereby given Preliminary Approval by the City of Monroee Planning Commission. This Preliminary Approval does not constitute approval of a Final Plat. This Certificate of Approval shall expire and be null and void one (1) year from the date of this Certificate of Approval.

Dated this ____ day of _____, 20__

By: _____, Chairman

By: _____, Secretary

SITE PLAN NOTES:

- ALL WORK AND MATERIALS SHALL COMPLY WITH ALL CITY OF MONROEE REGULATIONS AND CODES AND O.S.H.A. STANDARDS.
- CONTRACTOR SHALL REFER TO THE ARCHITECTURAL PLANS FOR EXACT LOCATIONS AND DIMENSIONS OF SIDEWALKS, PRECISE BUILDING DIMENSIONS AND EXACT BUILDING UTILITY ENTRANCE LOCATIONS.
- ALL DISTURBED AREAS ARE TO RECEIVE SEED, MULCH AND WATER UNTIL A HEALTHY STAND OF GRASS IS ESTABLISHED.
- ALL ISLANDS WITH CURB & GUTTER SHALL BE LANDSCAPED. THOSE ISLANDS ARE TO HAVE 18" CURB & GUTTER.
- ALL CURBED RADII ARE TO BE 5' UNLESS OTHERWISE NOTED. STRIPED RADII ARE TO BE 5'.
- ALL DIMENSIONS AND RADII ARE TO THE FACE OF CURB UNLESS OTHERWISE NOTED.
- HERE ARE EXISTING STRUCTURES TO BE REMOVED AS SHOWN. CONTACT ENGINEER IF ANY ADDITIONAL STRUCTURES ARE FOUND.
- CONTRACTOR SHALL BE RESPONSIBLE FOR ALL RELOCATIONS, INCLUDING BUT NOT LIMITED TO, ALL UTILITIES, STORM DRAINAGE, SIGNS, TRAFFIC SIGNS & POLES, ETC. AS REQUIRED. ALL WORK SHALL BE IN ACCORDANCE WITH GOVERNING AUTHORITIES SPECIFICATIONS AND SHALL BE APPROVED BY SUCH. ALL COST SHALL BE INCLUDED IN BASE BID.
- BOUNDARY AND TOPOGRAPHIC INFORMATION TAKEN FROM A SURVEY BY BASELINE SURVEYING AND ENGINEERING, INC. DATED 15-13-22.
- TOTAL SITE AREA IS 0.60 ACRES.
- SITE HAS NO EXISTING OR PREVIOUSLY EXISTING LANDFILLS AND NO PROPOSED ON-SITE BURIAL PITS.
- THERE ARE NO CEMETERIES OR OTHER SIGNIFICANT OR HISTORICAL AREAS ON THE SITE.
- SITE SHALL COMPLY WITH CITY OF MONROEE R-2 ZONING AND THE CONDITIONS APPROVED BY CITY COUNCIL.
- WATER AND SEWER SERVICE BY CITY OF MONROEE.
- HANDICAP RAMPS REQUIRED AT ALL SIDEWALK CROSSINGS.
- THE PROPERTY OWNER ASSOCIATION SHALL BE RESPONSIBLE FOR MAINTENANCE OF STORM WATER MANAGEMENT SYSTEM OUTSIDE OF THE RIGHT-OF-WAY INCLUDING DETENTION AND WATER QUALITY FACILITIES, LAKES, STORM DRAINAGE, AND/OR WATER COURSES.
- NECESSARY BARRICADES, SUFFICIENT LIGHTS, SIGNS AND OTHER TRAFFIC CONTROL METHODS AS MAY BE NECESSARY FOR THE PROTECTION AND SAFETY OF THE PUBLIC SHALL BE PROVIDED AND MAINTAINED THROUGHOUT THE WIDENING OF AND CONSTRUCTION ON ROADS IN CITY OF MONROEE.
- STREETLIGHTS ARE TO BE DESIGNED AND INSTALLED BY POWER PROVIDER.
- THERE ARE NO NWI WETLAND ON THE SITE.
- THERE ARE NO STATE WATER ON THE SITE.
- N/A REQUIRED.
- PROPOSED USE: TOWNHOMES WITH COMMON AREA.
- SITE SETBACK: FRONT SETBACK - 15' SIDE SETBACK - 10' REAR SETBACK - 10'

SITE PLAN KEYED NOTES

- (A) AREA STRIPED WITH SWSL/4"ACMP @ 45° AT 2'-0" O.C.
- (DB) 24" CONCRETE CURB AND GUTTER (TYPE A) TYPICAL. SEE DETAIL SHEET.
- (DK) 24" CONCRETE CURB AND GUTTER (TYPE B) TYPICAL. SEE DETAIL SHEET.
- (C) 4' CONCRETE SIDEWALK.
- (J) PARKING CURB/WHEEL STOP
- (K) 6" RIBBON CURB.

LEGEND

- R.B.F. = REBAR FOUND
- I.P.S. = IRON PIN SET WITH CAP STAMPED "ALCOVY"
- C.M.F. = CONCRETE MONUMENT FOUND
- R/W = RIGHT OF WAY
- P.L. = PROPERTY LINE
- C.L. = CENTER LINE
- L.L.L. = LAND LOT LINE
- (MH) = MANHOLE
- (DI) = DRAIN INLET
- (FH) = FIRE HYDRANT
- (LP) = LIGHT POLE
- (PP) = POWER POLE
- (PL) = POWER LINE
- (FL) = FENCE LINE
- (WL) = WATER LINE
- (GL) = GAS LINE
- (V) = VALVE
- (W) = WELL
- (DISTANCE) = DEED OR PLAT CALL
- P.O.C. = POINT OF COMMENCEMENT
- P.O.B. = POINT OF BEGINNING



CERTIFICATE OF APPROVAL BY MAYOR AND COUNCIL

The Preliminary Plat shown hereon has been found to comply with the Zoning Ordinance and the Development Regulations of the City of Monroee and is hereby given Preliminary Approval by the City of Monroee Mayor and Council. This Preliminary Approval does not constitute approval of a Final Plat. This Certificate of Approval shall expire and be null and void one (1) year from the date of this Certificate of Approval.

Dated this ____ day of _____, 20__

By: _____, Mayor

By: _____, City Clerk

TOTAL SITE AREA = 0.60 ACRES
TOTAL DISTURBED AREA = 0.53 ACRES
THERE ARE NO STATE WATERS ON THE SITE.
THERE ARE NO NWI WETLAND ON SITE. UPON A SITE VISIT, THERE WERE NO VEGETATION WHICH INDICATES WETLANDS ON SITE.

NOTE: NO PORTION OF THE PROPERTY SHOWN HEREON IS IN A DESIGNATED FLOOD HAZARD AREA ACCORDING TO THE F.I.R.M. NO. 13297C0137E DATED 12/08/2016



VICINITY MAP N.T.S.

DEVELOPMENT CONTROLS:

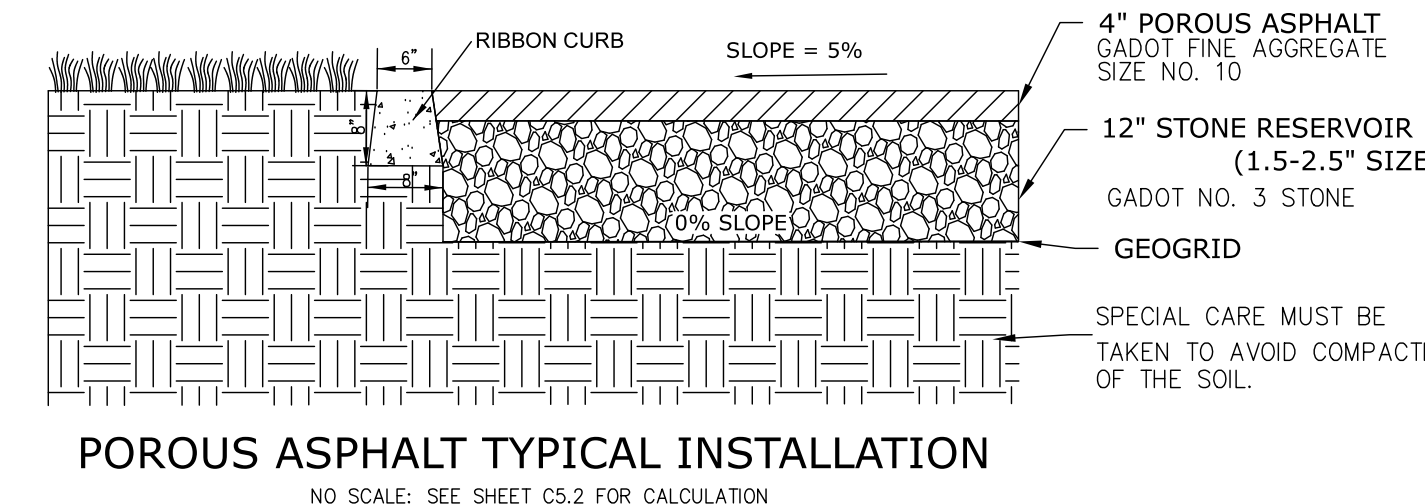
LOTS 1 - 4	LOT 5 - EXISTING HOUSE
Min. Lot Area: 2,541 S.F.	Lot Area: 5,372 S.F.
Min. Bedrooms: 3	Bedrooms: 3
Min. Setback Front: 10 ft. Norris St /15 ft. S. Madison Ave.	Setback Front: 15 ft.
Min. Setback Side: 4 ft. /15 ft. S. Madison Ave.	Setback Side: 10 ft.
Min. Setback Rear: 10 ft.	Setback Rear: 10
Max. Building Height: 35 ft.	Dwelling Height: 26
Min. Dwelling Size First Floor: 757 sf.	Dwelling Size First Floor: 1245 sf.
Max. Dwelling Size First Floor: 816 sf	Dwelling Size Total: 1,735 sf.
Min. Dwelling Width: 24 ft.	Dwelling Width: 37 ft.
Min. Dwelling Length: 46 ft. including porches	Dwelling Length: 49 ft. including porches
Min. Dwelling Size: 1,383 sf.	
Max. Total Dwelling Size: 1,632 sf.	
Max. Dwelling Width: 26 ft.	
Max Dwelling Length: 48 ft. including porches	

LOT CHART		
LOT #	AREA	
1	0.06 ACR.	2,759.00 S.F.
2	0.06 ACR.	2,542.00 S.F.
3	0.07 ACR.	2,882.00 S.F.
4	0.07 ACR.	2,987.00 S.F.
5	0.12 ACR.	5,196.00 S.F.

PAVEMENT LEGEND

- (Pattern) POROUS ASPHALT
- (Pattern) CONCRETE PAVEMENT

- A. 5.0 INCH CONCRETE W/ FIBER MESH
 - B. STABILIZED SUBGRADE RAW SUBGRADE SOIL (IN SITU OR COMPACTED FILL) COMPACTED TO A MINIMUM OF 100% STD. PROCTOR
- CONCRETE PAVEMENT**
NO SCALE

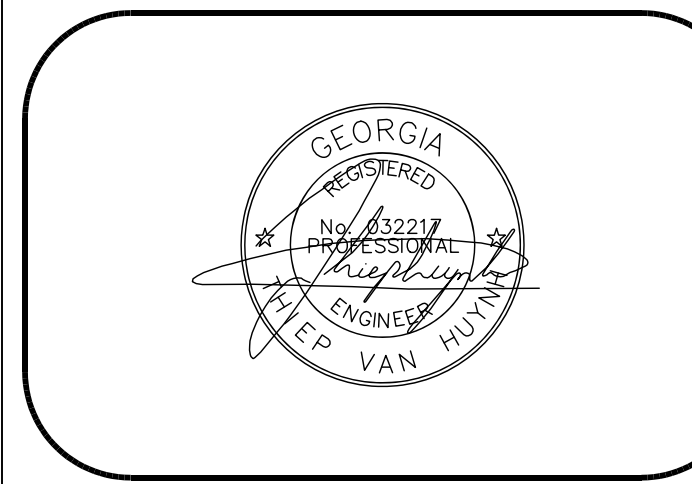


COURSE	BEARING	DISTANCE
L1	S 67°23'48" W	5.50'
L2	S 22°36'21" E	14.49'
L3	N 67°21'42" E	8.34'
L4	S 22°36'12" E	15.50'
L5	S 27°28'02" E	12.37'
L6	N 27°28'02" W	13.19'

A.C.E.
ALCOVY CONSULTING ENGINEERING AND ASSOCIATES, L.L.C.
P.O.C. TIP HUYNH, P.E.
485 Edwards Rd.
Oxford, Georgia 30054
Phone: 770-466-4002
tipacell@gmail.com

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PRELIMINARY PLAT

PROPOSED CARSON POINTE

PARCEL: M0190107
LAND LOT: 66
DISTRICT: 3rd
707 S MADISON AVE
CITY OF MONROE, GA

DATE: 9/7/2023
SCALE: 1"=20'

OWNER/DEVELOPER/
PRIMARY PERMITTEE

THE OVERLOOK OF MONROE, LLC.
P O BOX 259
STATHAM, GA 30666
BRUCE HENDLEY
706-424-0999
bruce@hendleyhomesga.com

24 HOUR - EMERGENCY CONTACT
BRUCE HENDLEY
706-424-0999
bruce@hendleyhomesga.com

REVISIONS

NO.	DATE	DESCRIPTION

JOB No. 21-047
C-1



To: City Council
From: Brad Callender, Planning & Zoning Director
Department: Planning & Zoning
Date: 11/3/2023
Subject: Final Plat #2762 – The Overlook of Monroe – 319 S. Madison Ave. –
 7 Townhome 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 319 S. Madison Ave. is petitioning for final plat approval in order to allow for the subdivision of 7 townhome lots with 1 common area lot.

Background:

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

Recommendation:

The staff recommends approval of the final plat without corrections.

Attachment(s):

- Staff Report
- Final Plat



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

APPLICATION SUMMARY

PRELIMINARY PLAT CASE #: 2762

DATE: November 3, 2023

STAFF REPORT BY: Brad Callender, Planning & Zoning Director

PROJECT NAME: The Overlook of Monroe

DEVELOPER: The Overlook of Monroe, LLC

PROPERTY OWNER: The Overlook of Monroe, LLC

DESIGN CONSULTANT: Alcovy Engineering

LOCATION: East side of S. Madison Ave. and the west side of Milledge Ave. – 319 S. Madison Ave.

ACREAGE: ±0.647

EXISTING ZONING: B-2 (General Commercial District)

EXISTING LAND USE: Partially developed site for townhomes

ACTION REQUESTED: The owner is requesting Final Plat approval for 7 townhome lots with 1 common area lot.

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

DATE OF SCHEDULED PUBLIC HEARINGS

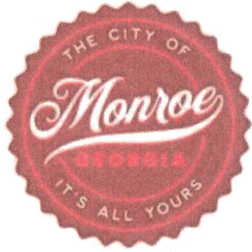
CITY COUNCIL: November 14, 2023

FINAL PLAT SUMMARY

The applicant is requesting approval of a Final Plat to subdivide the site into 7 townhome lots with 1 common area lot. Vehicular access to the townhomes will be via private access drive off S. Madison Ave. to the rear of the townhomes. The townhomes will be oriented to have 4 townhomes facing S. Madison Ave. and 3 townhomes facing Milledge Ave.

PROJECT SUMMARY:

- Project Name – Overlook of Monroe
- Development Type – Townhomes
- Site Area – ±0.647 Acres
- Proposed Lots – 7; smallest lot ±2,217 Sf and largest lot ±2,360 Sf
 - 1 Common Area lot is included in the development



CITY OF MONROE

2701

FINAL PLAT APPLICATION

Project Name: The Overlook of Monroe

Project Location: 319 S. Madison Ave., Monroe, GA 30655

Development Type: 7-unit townhome community

Parcel #: M0160125 **Acreage:** .65 **Total Lots or Units:** 7

Applicant: Lori Volk **Phone #:** 404-630-2834

Address: 300 Edwards St. **City:** Monroe **State:** GA **Zip:** 30655

Property Owner: The Overlook of Monroe, LLC **Phone #:** 706-424-0999

Address: 1649 Gentry Lane **City:** Statham **State:** GA **Zip:** 30666

Developer: The Overlook of Monroe, LLC **Phone #:** 706-424-0999

Address: 1649 Gentry Lane **City:** Statham **State:** GA **Zip:** 30666

Designer: Alcovy Engineering **Phone #:** 770-466-4002

Address: 485 Edwards Rd. **City:** Oxford **State:** GA **Zip:** 30054

I HEREBY CERTIFY THAT I HAVE EXAMINED AND UNDERSTAND ALL INFORMATION ON THIS APPLICATION AND THAT THE ABOVE STATEMENTS AND INFORMATION SUPPLIED BY ME TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING WORK TO BE PERFORMED SHALL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT.

SIGNATURE OF APPLICANT: Lori Volk **DATE:** 11/1/2023

SIGNATURE OF OWNER: Lori Volk **DATE:** 11/1/2023

FEE: \$5 PER LOT/UNIT; \$150 MINIMUM

It is the responsibility of the applicant and not the staff to ensure that a complete application with all required materials are submitted. Applications and submittals found to be incomplete and incorrect will be rejected.

PLAT FOR:
THE OVERLOOK OF
MONROE, LLC.

CITY OF MONROE

LAND LOT 65
OF THE
3rd LAND DISTRICT

WALTON COUNTY

PHYSICAL ADDRESS:

319 SOUTH MADISON AVENUE
MONROE, GA
30655

REVISIONS	DATE
REVISED	10/12/23
REVISED	10/30/23

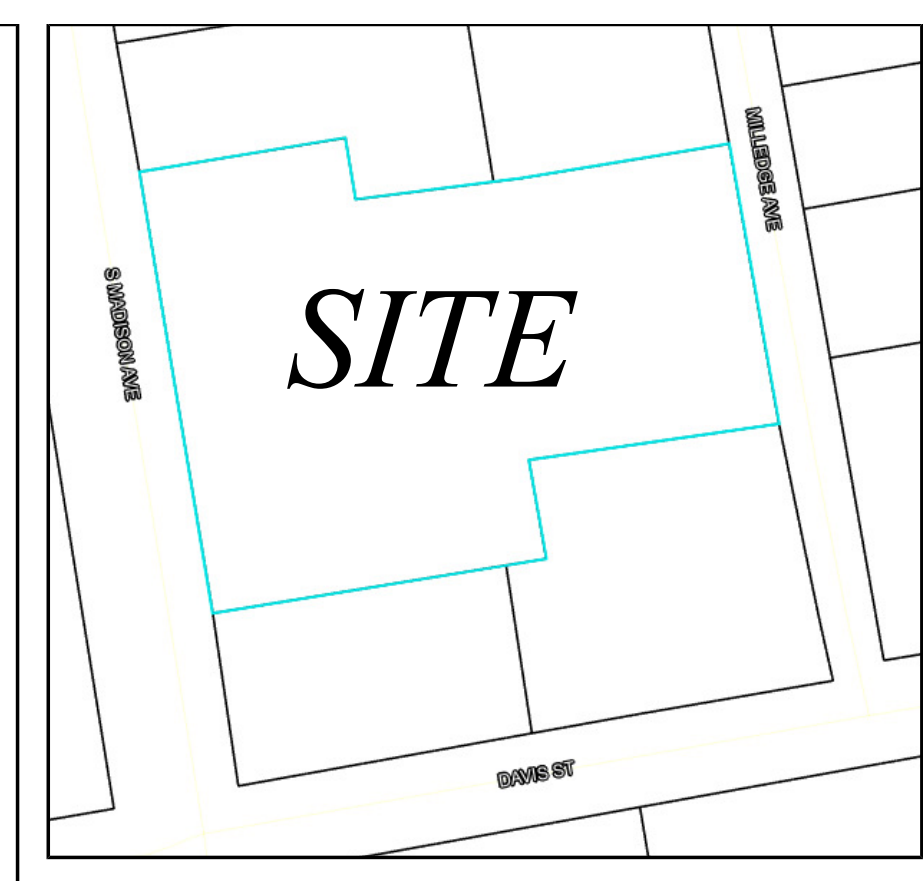
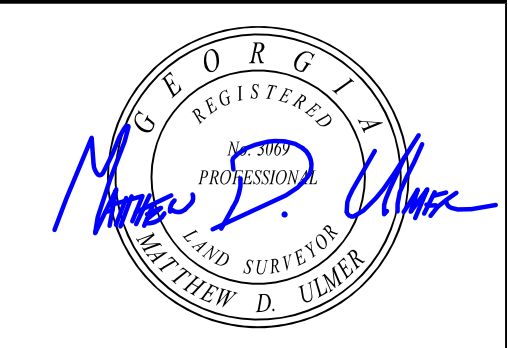
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DATE
10/03/2023

PROJECT
22-2757S

FINAL PLAT

SHEET
1 OF 1



VICINITY MAP
NOT TO SCALE

PROJECT DATA

PROFESSIONAL CONTACT: BASELINE SURVEYING & ENGINEERING
MATTHEW D. ULMER, GA. RLS#3069
P.O. BOX 269 WATKINSVILLE, GA 30677
MATT@BASELINEGA.COM 706-769-6610

- TOTAL PROJECT ACREAGE: 0.650 ACRES
- TAX PARCEL #: M0160125
- NO ATTEMPT WAS MADE TO LOCATE UTILITIES OR IMPROVEMENTS ON OR ADJACENT TO THE SUBJECT PROPERTY EXCEPT AS SHOWN HEREON.
- THIS IS NOT A BOUNDARY SURVEY. SURVEY WAS DONE WITHOUT THE BENEFIT OF A COMPLETE TITLE SEARCH.
- ZONED CITY OF MONROE - B2
- THIS PROPERTY IS SUBJECT TO ANY EASEMENTS OR RIGHT OF WAYS OF RECORD, SHOWN OR NOT SHOWN
- WATER AND SEWER TO BE SERVICED BY THE CITY OF MONROE.
- HOME OWNERS ASSOCIATION WILL BE REQUIRED
- THE HOME OWNERS ASSOCIATION IS RESPONSIBLE FOR THE MAINTENANCE OF ALL STORM WATER MANAGEMENT METHODS OUTSIDE OF THE RIGHT OF WAY.
- THE INTENDED USE OF THIS PROPERTY IS FOR TOWN HOMES SERVED BY SHARED DRIVE/COMMON AREA.
- NO UNDERGROUND UTILITY LOCATE WAS PERFORMED. ALL UNDERGROUND UTILITY LOCATIONS ARE APPROXIMATE.
- THIS PLAT IS SUBJECT TO THE COVENANTS SET FORTH IN THE SEPARATE DOCUMENT(S) ATTACHED HERETO DATED _____ WHICH HEREBY BECOME PART OF THIS PLAT AND WHICH WERE RECORDED AND SIGNED BY THE OWNER.

FIELD SURVEY CLOSURE STATEMENT

THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 12,000 FEET, AND AN ANGULAR ERROR OF 5" PER ANGLE POINT, AND WAS NOT ADJUSTED. ALL LINEAR AND ANGULAR MEASUREMENTS WERE OBTAINED USING A TOPCON TOTAL STATION, MODEL GPT 3002.

THE FIELD WORK WAS COMPLETED ON OCTOBER 5, 2023.

PLAT CLOSURE STATEMENT

THIS PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 23,200 FEET.

MATTHEW D. ULMER
GEORGIA REGISTERED
LAND SURVEYOR #3069

P.O. BOX 269
WATKINSVILLE, GA 30677
706-769-6610

THIS PLAT IS NOT VALID OR RECORDABLE UNLESS SAID SURVEYOR'S SIGNATURE APPEARS IN ORIGINAL BLUE INK OVER THE STAMP.

IN MY OPINION, THIS PLAT IS A CORRECT REPRESENTATION OF THE LAND PLATTED AND HAS BEEN PREPARED IN CONFORMITY WITH MINIMUM STANDARDS AND REQUIREMENTS OF GEORGIA LAW.

SURVEYOR CERTIFICATIONS

AS REQUIRED BY SUBSECTION (D) OF O.C.G.A. SECTION 15-6-67, THIS PLAT HAS BEEN PREPARED BY A LAND SURVEYOR AND APPROVED BY ALL APPLICABLE LOCAL JURISDICTIONS FOR RECORDING AS EVIDENCED BY APPROVAL CERTIFICATES, SIGNATURES, STAMPS, OR STATEMENTS HEREON. SUCH APPROVALS OR AFFIRMATIONS SHOULD BE CONFIRMED WITH THE APPROPRIATE GOVERNMENTAL BODIES BY ANY PURCHASER OR USER OF THIS PLAT AS TO INTENDED USE OF ANY PARCEL. FURTHERMORE, THE UNDERSIGNED LAND SURVEYOR CERTIFIES THAT THIS PLAT COMPLIES WITH THE MINIMUM TECHNICAL STANDARDS FOR PROPERTY SURVEYS IN GEORGIA AS SET FORTH IN THE RULES AND REGULATIONS OF THE GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND AS SET FORTH IN O.C.G.A. SECTION 15-6-67.

Matthew D. Ulmer
MATTHEW D. ULMER, GA. RLS#3069

SYMBOL LEGEND

- ⊗ CALCULATED POINT
- IRON MARKER FOUND
- 1/2" IRON PIN SET
- ⊠ CONCRETE MONUMENT
- FENCE

CERTIFICATE OF APPROVAL BY THE CODE ENFORCEMENT OFFICE :
THE CODE ENFORCEMENT OFFICER CERTIFIES THAT THIS PLAT COMPLIES WITH THE ZONING ORDINANCE AND DEVELOPMENT REGULATIONS OF THE CITY OF MONROE AND HAS BEEN APPROVED BY ALL OTHER AFFECTED CITY DEPARTMENTS, AS APPROPRIATE.

DATE: _____

CODE ENFORCEMENT OFFICER: _____

CERTIFICATE OF APPROVAL BY MONROE UTILITY DEPARTMENT :
THE LOTS SHOWN HEREON AND PLANS FOR WATER AND SEWAGE COLLECTION AND DISPOSAL HAVE BEEN REVIEWED AND APPROVED BY THE CITY OF MONROE WATER & GAS DEPARTMENT, AND ARE APPROVED FOR DEVELOPMENT.

DATED THIS ____ DAY OF _____, 20__

BY: _____

TITLE: _____

OWNERS CERTIFICATE AND DECLARATION:
STATE OF GEORGIA
THE CITY OF MONROE
THE OWNER OF THE LAND SHOWN ON THIS PLAT AND WHOSE NAME IS SUBSCRIBED HERETO IN PERSON OR THROUGH A DULY AUTHORIZED AGENT ACKNOWLEDGES THAT THIS PLAT WAS MADE FROM AN ACTUAL SURVEY AND DEDICATES TO THE USE OF THE PUBLIC FOREVER ALL STREETS, DRAINS, EASEMENTS AND OTHER PUBLIC FACILITIES AND APPURTENANCES THEREON SHOWN FOR THE PURPOSES THEREIN EXPRESSED.

DATED THIS ____ DAY OF _____, 20__

BY: _____, OWNER

THIS BLOCK RESERVED FOR RECORDING INFORMATION

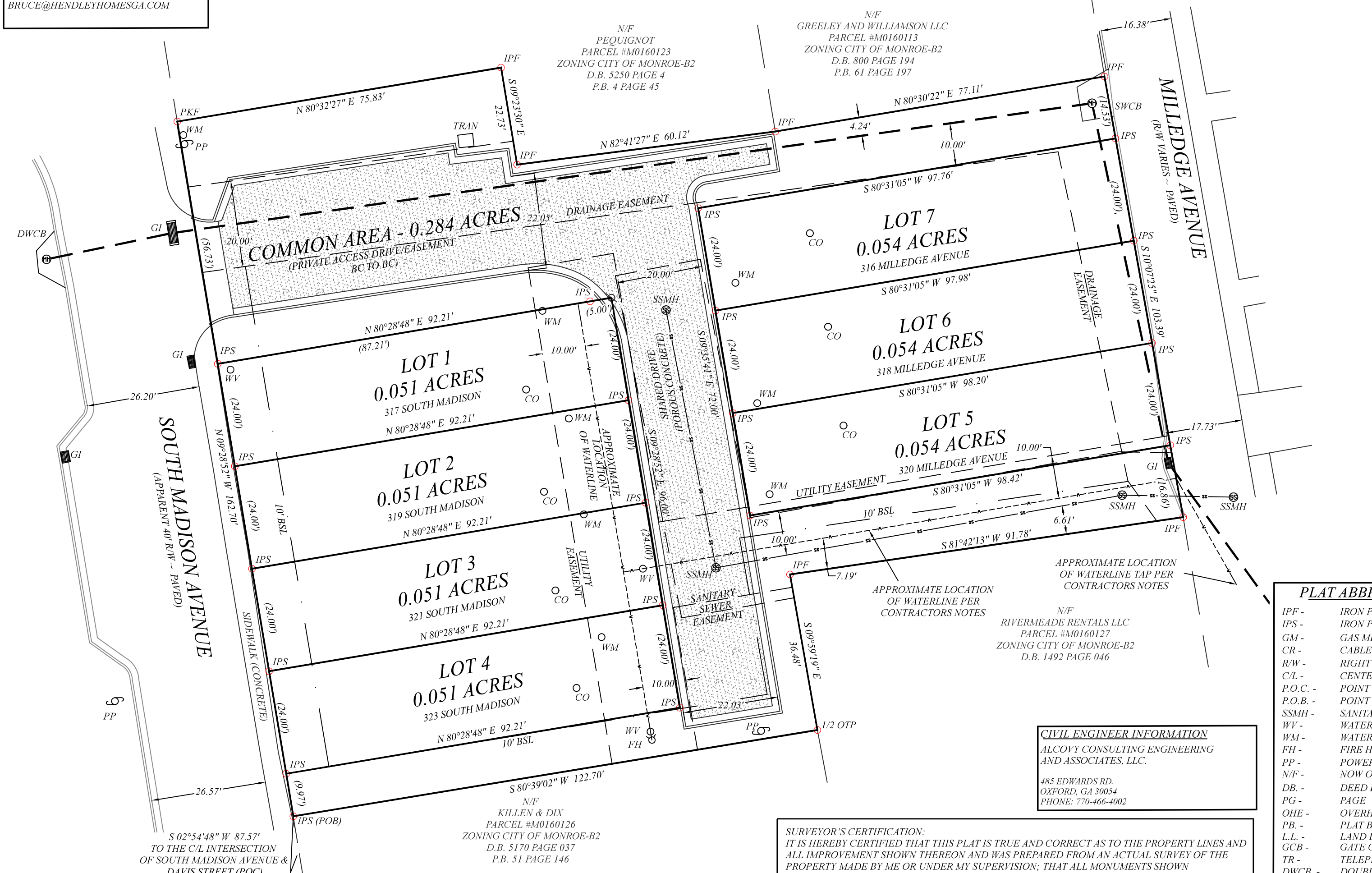
NO PORTION OF THIS PROPERTY LIES WITHIN A 100 YEAR FLOOD PLAIN.

FLOOD INSURANCE RATE MAP # 1329770137F 12/15/2022

Matthew D. Ulmer
MATTHEW D. ULMER,
REGISTERED LAND SURVEYOR #3069

OWNER INFORMATION

THE OVERLOOK OF MONROE, LLC.
(706) 424-0999
BRUCE@HENDLEYHOMESGA.COM



PLAT ABBREVIATIONS

- IPF - IRON PIN FOUND
- IPS - IRON PIN SET
- GM - GAS METER
- CR - CABLE RISER
- R/W - RIGHT OF WAY
- C/L - CENTERLINE
- P.O.C. - POINT OF COMMENCEMENT
- P.O.B. - POINT OF BEGINNING
- SSMH - SANITARY SEWER MANHOLE
- WM - WATER VALVE
- WM - WATER METER
- FH - FIRE HYDRANT
- PP - POWER POLE
- N/F - NOW OR FORMERLY
- DB - DEED BOOK
- PG - PAGE
- OHE - OVERHEAD ELECTRIC
- PB - PLAT BOOK
- LL - LAND LOT
- GCB - GATE CONTROL BOX
- TR - TELEPHONE RISER
- DWCB - DOUBLE WING CATCH BASIN
- HW - HEAD WALL
- FES - FLARED END SECTION
- JB - JUNCTION BOX
- DI - DROP INLET
- TRAN - TRANSFORMER
- OTP - OPEN TOP PIPE
- EMH - ELECTRIC MANHOLE
- GEN - GENERATOR
- OCS - OUTLET CONTROL STRUCTURE
- P/L - PROPERTY LINE
- SS - SANITARY SEWER
- BSL - BUILDING SETBACK LINE
- FIRM - FEDERAL INSURANCE RATE MAP
- CO - CLEAN OUT

CIVIL ENGINEER INFORMATION

ALCOVY CONSULTING ENGINEERING AND ASSOCIATES, LLC.

485 EDWARDS RD.
OXFORD, GA 30054
PHONE: 770-466-4002

SURVEYOR'S CERTIFICATION:
IT IS HEREBY CERTIFIED THAT THIS PLAT IS TRUE AND CORRECT AS TO THE PROPERTY LINES AND ALL IMPROVEMENT SHOWN THEREON AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE BY ME OR UNDER MY SUPERVISION; THAT ALL MONUMENTS SHOWN HEREON ACTUALLY EXIST; AND THEIR LOCATION, SIZE, TYPE, AND MATERIAL ARE CORRECTLY SHOWN. THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN FEET AND AN ANGULAR ERROR OR 5" PER ANGLE POINT, ADJUSTED USING RULE. THIS PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN FEET, AND CONTAINS TOTAL OF 0.65 ACRES. THE EQUIPMENT USED TO OBTAIN THE LINEAR AND ANGULAR MEASUREMENTS HEREIN WAS A

TOPCON TOTAL STATION, MODEL GPT 3002

BY: *Matthew D. Ulmer*

DATE: 10/11/23

REGISTERED GEORGIA LAND SURVEYOR
REG. NO: 3069 DATE OF EXPIRATION 12-31-2024

PLAT REFERENCES:
D.B. 4972 PAGE 46
D.B. 4644 PAGE 428
P.B. 118 PAGE 122

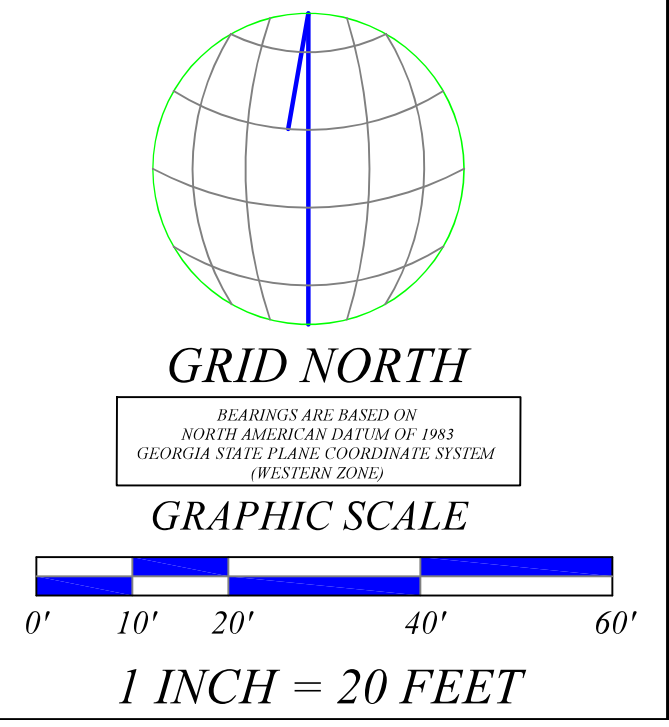
CERTIFICATE OF APPROVAL BY MAYOR AND COUNCIL :
THIS PLAT IS HEREBY APPROVED BY THE CITY OF MONROE MAYOR AND CITY COUNCIL FOR RECORDING IN THE OFFICE OF THE CLERK OF THE SUPERIOR COURT OF WALTON COUNTY, GEORGIA.

DATED THIS ____ DAY OF _____, 20__

BY: _____, MAYOR
THE CITY OF MONROE MAYOR AND CITY COUNCIL

ATTEST:
CITY CLERK, CITY OF MONROE

NOTE: THE CITY OF MONROE ASSUMES NO RESPONSIBILITY FOR OVERFLOW OR EROSION OF NATURAL OR ARTIFICIAL DRAINS BEYOND THE EXTENT OF THE STREET RIGHT OF WAY, OR FOR THE EXTENSION OF CULVERTS BEYOND THE POINT SHOWN ON THE APPROVED AND RECORDED SUBDIVISION PLAT.





To: City Council
From: Les Russell, Director Of Human Resources
Department: Administration
Date: 11/14/2023
Subject: Health and Ancillary Insurance Renewals

Budget Account/Project Name: N/A

Funding Source: 2024 operating budgets: City-Wide

Budget Allocation: \$4,343,200

Budget Available: \$4,343,200

Requested Expense: \$4,246,914 **Company of Record:** MSI Benefits

Description:

Staff recommends that the City Council approve the 2024 health and ancillary insurance policies as presented through Crum and Forster, MetLife Dental, Standard, and MetLife Vision.

Background:

The City of Monroe has partnered with MSI Benefits Group. The City will continue to be partially self-insured while seeking aggregate and specific reinsurance coverages to hedge maximum costs. Renewal will take effect on January 1, 2024, with open enrollment in November 2023. The recommended bid includes two (2) proposed laser liabilities of \$225,000 and one for \$300,000 for two separate claims that presented high dollar claims in 2023.

The claims that have been carved out are both moving into a period of stability and should come in lower than the laser amount. This in effect helps to keep the fixed cost lower. While risk is presented, we believe that this is a good strategy. It is important to note that the city’s liability ends at those laser numbers and is then covered by re-insurance. We have traditionally carried 1 or 2 lasers in each plan year and by and large have been successful in containing cost. 2023 has turned out to be an expensive year for the health plan because of three large claims but has been stable for the larger group due to the employee community engaging in health and wellness activities. Even with the large claims our plan is performing at an aggregate loss ratio of 71%. While we will see the fixed cost increase this next fiscal year by 2.09%, this reduction in laser liability will help keep expenses down. The proposed laser amount is set higher than real claims are anticipated to accrue. The specific stop loss for 2024 will be set at \$80,000. The per employee per year cost for 2024 will be \$16,670 and we are proposing an increase of 2% to be assessed to the employee contributions. We are continuing our partnerships with Walton Athletic 24 and Walton Wellness and Piedmont Hospital for biometric screenings. Programs that have all been cornerstones of our wellness initiatives.

There is one fundamental change that we are implementing, which will act to distribute costs to those who most frequently use the plan. We are increasing the total out of pocket (OOP). Currently the OOP stands at \$3000 per covered individual. We are increasing that by \$250 dollars each year over the next 4 years, to a maximum of \$4000 in the plan year 2027.

As medical advances have provided a new generation of pharmaceuticals, there are many people who stand to benefit from those treatments. As those same advances are providing hope for cures and treatments that are giving hope in the fight against disease, it is clear that there is a cost attached to those treatments that is putting pressure on health plans. While there is the desire to provide coverage for this lifesaving, or life changing therapy, we need to encourage the employee to be involved in the commitment and decision making of the habit changes, wellness activities and the cost associated with these therapies.

The wellness program will continue in 2024 utilizing the current biometric screening as the indicator for reductions in the base deductible for the employee. This program has provided significant results in helping incent good health behaviors. When we launched the free membership at Walton Athletic 24 in 2021 the fitness challenge had 33 participants. Today that number has grown to 160 and in this plan year we have over 50 employees that will have exercised a minimum of 100 times during the course of the year.

As a quick review we incent employees through a wellness deductible program, where based on factors such as fitness, no tobacco use, weight, cholesterol, and blood pressure employees can lower their personal deductible to as low as \$0 for the plan year. In 2023 we had 8 individuals that captured all of the credits and 38 who captured at least 4. On the other side we had 35 that did not capture any credits, so while we have made great progress, we still have a few people to convert.

For the employees' contribution there will be a slight increase. The single rate will increase from \$14.92 to \$15.22 per pay period, with similar increases at the other classifications.

There is no change in the cost or the coverage of other ancillary benefits in the plan year 2024. Those benefits include dental, vision, life, and disability insurance.

Attachment(s):













MSI overview of Benefits Renewals; employee bi-weekly contributions schedule

2024 Health Plan and Costs – Recommendation

	2023 Benefits/Deductions		2024 Benefits/Deductions	
	POS Plan		POS Plan	
<u>In-Network</u>	OA POS		OA POS	
Deductible (Indiv. / Fam)	\$1,750 / \$5,250		\$1,750 / \$5,250	
Coinsurance	80%		80%	
PCP Copay	\$50 (1st 6 visits are \$0 copay)		\$50 (1st 6 visits are \$0 copay)	
Preventive Care	100%		100%	
Specialist Copay	\$25		\$25	
LiveHealth Online Copay	\$0		\$0	
ER Copay	20% after Deductible		20% after Deductible	
Urgent Copay	20% after Deductible		20% after Deductible	
Medical Out-of-Pocket Max	\$3,000 / \$6,000		\$3,250 / \$6,500	
Prescription Drugs				
Generic	\$20 (\$0 copay for maintenance)		\$20 (\$0 copay for maintenance)	
Preferred	\$40		\$40	
Non-Preferred	\$80		\$80	
90 Day	\$40 / \$80 / \$160		\$40 / \$80 / \$160	
<u>Out-of-Network</u>				
Deductible (Indiv. / Fam)	\$1,750 / \$5,250		\$1,750 / \$5,250	
Coinsurance	60%		60%	
Out-of-Pocket	\$4,500 / \$9,000		\$4,750 / \$9,500	
BI-WEEKLY DEDUCTIONS (26 per year)				
Employee	112	14.92	15.22	
Employee + Spouse	29	161.17	164.39	
Employee + Children	15	160.90	164.12	
Employee + Family	65	191.76	195.60	
Total Enrolled	221			
Total Annual Deductions		\$551,795	\$562,831	

Recommending an increase in the Out-of-Pocket maximum of \$250 and 2% increase in the employee deductions (the strategic plan is to increase the OOP max annually by \$250 over the next 4 years until it reaches \$4,000)

Medical Renewal - Recommendation

Enrolled	Current 221	Renewal 221		Recommended 221	
Third Party Administrator (TPA)					
Specific Stop Loss Carrier					
Pharmacy Benefit Manager (PBM)					
Provider Network					
Specific Stop Loss (SSL) Deductible	\$70,000	\$70,000		\$80,000	
Separate Aggregating Spec Deductible	\$80,000	\$124,000		\$80,000	
Total Annual Fixed Premium Cost	\$851,164	\$1,213,592	42.58%	\$877,304	3.07%
Expected Claim Liability (ECL) Factor	\$1,247.79	\$1,238.39		\$1,270.59	
Laser #1	\$150,000	\$150,000		\$225,000	
Laser #2	\$0	\$0		\$300,000	
Expected Claim Liability	\$3,309,144	\$3,284,212	-0.75%	\$3,369,610	1.83%
Fixed + Expected Claims	\$4,160,308	\$4,497,804		\$4,246,914	
Employee Cost	-\$551,795	-\$562,831		-\$562,831	
Fixed + Expected - EE Cost	\$3,608,514	\$3,934,973	9.05%	\$3,684,084	2.09%
Projected Cost Increase		\$326,459		\$75,570	
PEPY Cost	\$16,328	\$17,805		\$16,670	
Projected Annual Claim Difference		-\$24,932		\$60,466	
Fixed Premium Difference		\$362,427		\$26,140	

Recommending a change in stoploss carriers. Change from HCC to Crum & Foster while increasing the stoploss deductible from \$70K to \$80K

Benefits Offering Overview

Plan	2023		Renewal
	Carrier	Enrolled	
Medical	Meritain/Aetna	223	1/1/2024
Pharmacy	CVS Caremark	223	1/1/2024
Dental	MetLife	230	1/1/2025
Vision	MetLife	184	1/1/2025
Basic Life	The Standard	263	1/1/2025
Basic Dependent Life	The Standard	162	1/1/2025
Short-Term Disability	The Standard	152	1/1/2025
Long-Term Disability	The Standard	129	1/1/2025
Voluntary Life	The Standard	124	1/1/2025

- No other recommend changes. All other lines of coverage are remaining in place with no change in benefits or costs.



To: City Council
From: Brad Callender, Planning & Zoning Director
Department: Planning & Zoning
Date: 9/29/2023
Subject: Development Regulations 7th Update

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:
 7th Update to the 1999 Development Regulations.

Background:
 Please refer to the attached Development Regulations 7th Update Breakdown for specific amendment descriptions and details.

Recommendation:
 The Planning Commission voted unanimously to recommend approval of this proposed update to the Development Regulations as presented without any changes.

Attachment(s):
 Development Regulations 7th Update Breakdown
 Ordinance to Amend the Development Regulations

Proposed Amendments to the Development Regulations – 7th Update

September 19 – Planning Commission
October 10 – City Council 1st Reading
November 14 – City Council 2nd Reading

Amendment Key
Blue – Language to be added
Red – Language to be removed
Green – Amendment description

➤ *Article 4, Section 4.2.4: Amend Development Permit language to extend expiration of valid Development Permits and to clarify when Development Permits expire.*

4.2 LAND DISTURBANCE PERMITS

4.2.4 Development Permit

A Development Permit may not be issued prior to Preliminary Plat approval for subdivisions or approval of Site Development Plans for non-subdivision projects. A Development Permit shall expire ~~twelve (12)~~ **twenty-four (24)** months after issuance, ~~unless development activity as authorized by the permit is initiated within the twelve (12) month period or if such authorized activities lapse for a period exceeding one (1) month. Provided, however, that the Code Enforcement Officer may approve one (1) extension not to exceed three (3) months within which time development activity must commence or the permit shall expire.~~ **The Code Enforcement Officer may approve one (1) extension not to exceed six (6) months within which time the development activity must be completed or said permit shall expire.** Said permit shall be issued to authorize all activities associated with land development process, including clearing and grubbing, grading, and the construction of such improvements as streets, surface parking areas and drives, sewer systems, storm water drainage facilities, sidewalks, or other structures permanently placed on or in the property except for buildings or other structures requiring the issuance of a building permit. **The Development Permit shall automatically expire if land development activity as authorized by this permit has not commenced within six (6) months from the date of issuance or if there is a lapse in land development activity as authorized by this permit for a period of ninety (90) consecutive days.** Water system improvements shall be authorized solely by the City of Monroe Water & Gas Department.

Article 6, Section 6.1.2: Amend Preliminary Plat procedures to clarify the number of plats to be submitted, align the submittal and review procedure with Section 7.2, and to modify the approval authority from the City Council to the Planning Commission.

6.2 SUBDIVISION REVIEW PROCEDURE

6.1.2 Preliminary Plat

- a) An application for Preliminary Plat approval shall be submitted to the Code Enforcement Office using an application form as available from said office along with ~~six (6)~~ **two (2)** copies and one (1) digital copy of the Preliminary Plat.

- b) The Preliminary Plat shall be sealed by a Professional Engineer, Surveyor or Landscape Architect currently registered in the State of Georgia in accordance with the provisions of Georgia law.
- c) Said applications ~~for approval shall be submitted at least thirty (30) days prior to the next scheduled Planning Commission meeting in order to be placed on their agenda for consideration~~ shall be complete in all respects, including submission of all required documents to accompany the preliminary plat submittal. The Code Enforcement Officer shall have thirty (30) days to review preliminary plat submittals for completeness and accuracy. Incomplete submittals requiring correction will be scheduled for the first available Planning Commission meeting no less than thirty (30) days from the date the preliminary plat and submitted documents are considered complete.
- d) The Planning Commission shall review and consider the Preliminary Plat for its conformance with the city’s Comprehensive Plan, Zoning Ordinance, Official Street Plan, this ordinance and other applicable city ordinances. Based on its review of the preliminary plat, the Planning Commission may ~~recommend approval, recommend denial~~ approve, deny, or table for further consideration. The subdivider may not proceed further with the plat approval and site development process until approval is received from the Planning Commission.
- ~~e) The Preliminary Plat shall be forwarded with a recommendation from the Planning Commission to the Mayor and council for their review and approval.~~
- ~~f) The Mayor and Council shall review and consider the Preliminary Plat for its conformance with the city’s Comprehensive Plan, Official Street Plan, this ordinance and other applicable city ordinances. Based on its review of the preliminary plat, the Mayor and Council may approve, deny, or table for further consideration. The subdivider may not proceed further with the plat approval and site development process until approval is received from the Mayor and Council.~~
- g) Upon approval of the Preliminary Plat, the subdivider may proceed with Site Development Plans, based upon the approved Preliminary Plat drawings and data.
- h) Copies of the approved Preliminary Plat shall be provided in a number as determined by the Code Enforcement Officer for permanent record.

Article 7, Section 7.2: Amend Preliminary Plat procedures to modify the approval authority from the City Council to the Planning Commission.

7.2 PRELIMINARY PLAT SPECIFICATIONS

An application for a Preliminary Plat Approval for a subdivision shall consist of the Preliminary Plat, a certified boundary survey, and such other Development Plans as may be required by these Regulations.

The Preliminary Plat and application shall be complete in all respects, including submission of all required documents to accompany the preliminary plat submittal. The Code Enforcement Officer shall have thirty (30) days to review preliminary plat submittals for completeness and accuracy. Incomplete submittals or submittals requiring correction will be scheduled for the first available Planning Commission meeting no less than thirty (30) days from the date the preliminary plat and submitted documents are considered complete.

7.2.1 Conformance to Sketch Plat

The Preliminary Plat shall generally conform to the Sketch Plat. The Preliminary Plat shall include all of the contiguous property under one (1) ownership.

7.2.2 Scale

The Preliminary Plat shall be clearly and legibly drawn at a scale of not less than one hundred (100) feet to one (1) inch. Sheet size shall not exceed twenty-four (24) inches by thirty-six (36) inches. The Code Enforcement Officer may approve other scales as deemed appropriate.

7.2.3 Certified Boundary Survey

- a) The Preliminary Plat shall be based on a certified boundary survey delineating the entirety of the property contained within the Preliminary Plat, and tied to a point of reference (tie point) with the same degree of accuracy as the boundary survey itself. The survey shall have an accuracy of no less than one (1) in ten thousand (10,000), and shall meet all requirements of Georgia Law regarding the recording of maps and plats.
- b) Each Preliminary Plat shall be drawn on, accompanied by, or referenced to a boundary survey.

7.2.4 Preliminary Plat Specifications.

The Preliminary Plat shall contain the following:

- a) Name of the subdivision, unit number, Land District, Land Lot number, and total acreage of tract.
- b) Name, address, and telephone number of owner or agent.
- c) Name, address and telephone number of individual responsible for subdivision design and surveys.
- d) Date, graphic scale, and north point.
- e) Location sketch of tract showing major surrounding features.
- f) Proposed use of the subdivision.

- g) Minimum building setback lines along streets, with dimensions.
- h) Location of existing property lines, major easements, rights of way, water courses, drainage areas and ditches, distinctive natural features, and existing buildings.
- i) The location, names, and width of all existing or proposed streets within or directly adjacent to the subject property.
- j) Lots numbered in numerical order and blocks lettered alphabetically.
- k) Total number of lots proposed in tabular form.
- l) The approximate location of all proposed or existing lots and the site of the smallest lot.
- m) The location of flood plain areas.
- n) Statement of proposed water and/or sewer supply or collection method.
- o) Zoning of subject property and adjacent property.
- p) Names of adjacent property owners.
- q) Topography with contours no greater than two (2) feet.
- r) Location of all known existing or previously existing landfills.
- s) Location of all known existing groundwater recharge areas.
- t) Location of all known existing wetlands.
- u) Location of all known flood hazard areas.
- v) Location of all known Protected River Corridors.
- w) Location of all known Water Supply Watershed areas.
- x) AUTHORIZATION STATEMENT (text follows):

I hereby submit this Preliminary Plat as authorized agent/owner of all property shown thereon, and certify that all contiguous property under my ownership or control is included within the boundaries of this Preliminary Plat, as required by the Development Regulations.

Signature of Authorized Agent/Owner Date

- r) CERTIFICATE OF APPROVAL BY THE CODE ENFORCEMENT OFFICE (text follows):

This Preliminary Plat has been reviewed and approved for general compliance with the Zoning Ordinance and Development Regulations of the City of Monroe.

Code Enforcement Officer Date

s) CERTIFICATE OF APPROVAL BY PLANNING COMMISSION (text follows):

The Preliminary Plat shown hereon has been found to comply with the Zoning Ordinance and the Development Regulations of the City of Monroe and is hereby given Preliminary Approval by the City of Monroe Planning Commission. This Preliminary Approval does not constitute approval of a Final Plat. This Certificate of Approval shall expire and be null and void one (1) year from the date of this Certificate of Approval if no Site Development Plans are approved and no Final Plat is recorded. If Site Development Plans are approved within one (1) year from the date of this Certificate of Approval, this Certificate of Approval shall extend to the expiration of Site Development Plans. If no Final Plat is recorded by the expiration of the Site Development Plans, then this Certificate of Approval shall expire and be null and void in its entirety and shall require a new Preliminary Plat Approval by the City of Monroe Planning Commission.

Dated this _____ day of _____, 20__

By: _____, Chairman

By: _____, Secretary

~~t) CERTIFICATE OF APPROVAL BY MAYOR AND COUNCIL (text follows):~~

~~The Preliminary Plat shown hereon has been found to comply with the Zoning Ordinance and the Development Regulations of the City of Monroe and is hereby given Preliminary Approval by the City of Monroe Mayor and Council. This Preliminary Approval does not constitute approval of a Final Plat. This Certificate of Approval shall expire and be null and void one (1) year from the date of this Certificate of Approval if no Site Development Plans are approved and no Final Plat is recorded. If Site Development Plans are approved within one (1) year from the date of this Certificate of Approval, this Certificate of Approval shall extend to the expiration of Site Development Plans. If no Final Plat is recorded by the expiration of the Site Development Plans, then this Certificate of Approval shall expire and be null and void in its entirety and shall require a new Preliminary Plat Approval by the City of Monroe Mayor and Council.~~

~~Dated this _____ day of _____, 20__~~

~~By: _____, Mayor~~

~~By: _____, City Clerk~~

AN ORDINANCE TO AMEND THE DEVELOPMENT REGULATIONS FOR THE CITY OF MONROE, GEORGIA

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

ARTICLE I.

The Development Regulations for the City of Monroe, Georgia, officially adopted July 6, 1999, and 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 Development Regulations for the City of Monroe, Georgia shall take effect upon their adoption by the Mayor and Council.

FIRST READING. This 10th, day of October, 2023.

SECOND READING AND ADOPTED on this 14th day of November, 2023.

CITY OF MONROE, GEORGIA

By: _____ (SEAL)
John Howard, Mayor

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

EXHIBIT A

The Development Regulations for the City of Monroe, Georgia Text Amendment

Update # 7

- 1. Article 4, Section 4.2.4 – Land Disturbance Permits; Development Permit: Amend Land Disturbance Permit language to extend expiration of valid Development Permits and to clarify when Development Permits expire. Section 4.2.4 to be amended as follows:**

4.2 LAND DISTURBANCE PERMITS

4.2.4 Development Permit

A Development Permit may not be issued prior to Preliminary Plat approval for subdivisions or approval of Site Development Plans for non-subdivision projects. A Development Permit shall expire twenty-four (24) months after issuance. The Code Enforcement Officer may approve one (1) extension not to exceed six (6) months within which time the development activity must be completed or said permit shall expire. Said permit shall be issued to authorize all activities associated with land development process, including clearing and grubbing, grading, and the construction of such improvements as streets, surface parking areas and drives, sewer systems, storm water drainage facilities, sidewalks, or other structures permanently placed on or in the property except for buildings or other structures requiring the issuance of a building permit. The Development Permit shall automatically expire if land development activity as authorized by this permit has not commenced within six (6) months from the date of issuance or if there is a lapse in land development activity as authorized by this permit for a period of ninety (90) consecutive days. Water system improvements shall be authorized solely by the City of Monroe Water & Gas Department.

- 2. Article 6, Section 6.1.2 – Subdivision Review Procedure; Preliminary Plats: Amend Preliminary Plat procedures to clarify the number of plats to be submitted, align the submittal and review procedure with Section 7.2, and to modify the approval authority from the City Council to the Planning Commission. Section 6.1.2 to be amended as follows:**

6.2 SUBDIVISION REVIEW PROCEDURE

6.1.2 Preliminary Plat

- a) An application for Preliminary Plat approval shall be submitted to the Code Enforcement Office using an application form as available from said office along with two (2) copies and one (1) digital copy of the Preliminary Plat.
- b) The Preliminary Plat shall be sealed by a Professional Engineer, Surveyor or Landscape Architect currently registered in the State of Georgia in accordance with the provisions of Georgia law.
- c) Said applications shall be complete in all respects, including submission of all required documents to accompany the preliminary plat submittal. The Code Enforcement Officer shall have thirty (30) days to review preliminary plat submittals for

completeness and accuracy. Incomplete submittals requiring correction will be scheduled for the first available Planning Commission meeting no less than thirty (30) days from the date the preliminary plat and submitted documents are considered complete.

- d) The Planning Commission shall review and consider the Preliminary Plat for its conformance with the city’s Comprehensive Plan, Zoning Ordinance, Official Street Plan, this ordinance and other applicable city ordinances. Based on its review of the preliminary plat, the Planning Commission may approve, deny, or table for further consideration. The subdivider may not proceed further with the plat approval and site development process until approval is received from the Planning Commission.
- e) Upon approval of the Preliminary Plat, the subdivider may proceed with Site Development Plans, based upon the approved Preliminary Plat drawings and data.
- f) Copies of the approved Preliminary Plat shall be provided in a number as determined by the Code Enforcement Officer for permanent record.

3. Article 7, Section 7.2 – Plan and Plat Specifications; Preliminary Plat Specifications: Amend Preliminary Plat procedures to modify the approval authority from the City Council to the Planning Commission. Section 7.2 to be amended as follows:

7.2 PRELIMINARY PLAT SPECIFICATIONS

An application for a Preliminary Plat Approval for a subdivision shall consist of the Preliminary Plat, a certified boundary survey, and such other Development Plans as may be required by these Regulations.

The Preliminary Plat and application shall be complete in all respects, including submission of all required documents to accompany the preliminary plat submittal. The Code Enforcement Officer shall have thirty (30) days to review preliminary plat submittals for completeness and accuracy. Incomplete submittals or submittals requiring correction will be scheduled for the first available Planning Commission meeting no less than thirty (30) days from the date the preliminary plat and submitted documents are considered complete.

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The Preliminary Plat shall generally conform to the Sketch Plat. The Preliminary Plat shall include all of the contiguous property under one (1) ownership.

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- f) Proposed use of the subdivision.
- g) Minimum building setback lines along streets, with dimensions.
- h) Location of existing property lines, major easements, rights of way, water courses, drainage areas and ditches, distinctive natural features, and existing buildings.
- i) The location, names, and width of all existing or proposed streets within or directly adjacent to the subject property.
- j) Lots numbered in numerical order and blocks lettered alphabetically.
- k) Total number of lots proposed in tabular form.
- l) The approximate location of all proposed or existing lots and the site of the smallest lot.
- m) The location of flood plain areas.
- n) Statement of proposed water and/or sewer supply or collection method.
- o) Zoning of subject property and adjacent property.
- p) Names of adjacent property owners.
- q) Topography with contours no greater than two (2) feet.
- r) Location of all known existing or previously existing landfills.
- s) Location of all known existing groundwater recharge areas.
- t) Location of all known existing wetlands.
- u) Location of all known flood hazard areas.
- v) Location of all known Protected River Corridors.
- w) Location of all known Water Supply Watershed areas.
- x) AUTHORIZATION STATEMENT (text follows):

I hereby submit this Preliminary Plat as authorized agent/owner of all property shown thereon, and certify that all contiguous property under my ownership or control is included within the boundaries of this Preliminary Plat, as required by the Development Regulations.

Signature of Authorized Agent/Owner

Date

- r) CERTIFICATE OF APPROVAL BY THE CODE ENFORCEMENT OFFICE (text follows):

This Preliminary Plat has been reviewed and approved for general compliance with the Zoning Ordinance and Development Regulations of the City of Monroe.

Code Enforcement Officer

Date

- s) CERTIFICATE OF APPROVAL BY PLANNING COMMISSION (text follows):

The Preliminary Plat shown hereon has been found to comply with the Zoning Ordinance and the Development Regulations of the City of Monroe and is hereby given Approval by the City of Monroe Planning Commission. This Approval does not constitute approval of a Final Plat. This Certificate of Approval shall expire and be null and void one (1) year from the date of this Certificate of Approval if no Site Development Plans are approved and no Final Plat is recorded. If Site Development Plans are approved within one (1) year from the date of this Certificate of Approval, this Certificate of Approval shall extend to the expiration of Site Development Plans. If no Final Plat is recorded by the expiration of the Site Development Plans, then this Certificate of Approval shall expire and be null and void in its entirety and shall require a new Preliminary Plat Approval by the City of Monroe Planning Commission.

Dated this ____ day of _____, 20__

By: _____, Chairman

By: _____, Secretary



**CENTRAL SERVICES
MONTHLY REPORT
NOVEMBER
2023**

CENTRAL SERVICES

	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2022 October	2022 November	2022 December	Monthly Average	Yearly Totals
SAFETY PROGRAMS															
Facility Inspections	5	4	0	3	8	2	2	4	7	5	2	2	3	3.6	47
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	2	0	1	0	0	0.8	10
Employee Safety Classes	8	7	8	6	6	8	7	4	9	7	6	10	5	7.0	91
Attendance	39	32	45	42	38	21	31	22	35	27				33.2	332
PURCHASING															
P-Card Transactions	534	475	584	523	569	502	506	616	458	533	480	460	451	514.7	6,691
Purchase Orders	100	84	120	112	85	68	72	111	87	83	81	84	74	89.3	1,161
Total Purchases	634	559	704	635	654	570	578	727	545	616	561	544	525	604.0	7,852
Sealed Bids/Proposals	0	0	1	0	3	3	2	2	2	4	2	1	0	1.5	20
INFORMATION TECHNOLOGY															
Workorder Tickets	116	64	92	96	59	74	62	68	73	55	56	84	88	75.9	987
Phishing Fail Percentage	2.4%	2.8%	0.9%	0.8%	1.6%	2.7%	0.1%	1.2%	2.2%	1.9%	1.6%	1.6%	1.3%	1.6%	
MARKETING															
Job Vacancies	11	13	12	9	11	5	5	6	4	4	10	9	9	8.3	108
Social Media Updates	14	24	31	12	21	24	17	14	4	13	21	9	14	16.8	218
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	3,290	2,645	3,380	5,480	8,220	5,425.8	70,535.0
Street Sweeper Utilization	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	61.5%	14.5%	N/A	N/A	N/A	38.0%	76.0%
Crew Acres Mowed	62.1	62.1	62.1	62.1	73.4	98.6	98.6	105.3	105.3	98.6	98.6	62.1	62.1	80.8	1,050.9

PROJECTS & UPDATES – NOVEMBER 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 October, the grounds and parks crews collected 2,645 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. Central Services crews and contractor labor continue to focus weekly on maintaining a beautiful, safe, and inviting downtown, along with surrounding areas.



Construction of much needed improvements on the library rear parking lot are complete. New curb and gutter, stormwater infrastructure, asphalt patching, seal coating, and striping were all incorporated in an effort to extend the life and enhance the parking area. City staff and contract labor were used to complete this project. This was a joint project with the Azalea Regional Library System.

Demolition of the old appliance building on Wayne Street is underway.



PROCUREMENT

Procurement has been working on several projects and bids during the month of October, including the review of the 138/78 Waterline easements, Spring Street Natural Gas Bid, 2022 CDBG, and CDBG 2024. Staff is working with contractors on facility repairs to old city hall and the water pump station.

The Walton Road sidewalk replacement project is 100% 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.



400 feet of sidewalk along W. Washington Street leading into Childers Park was replaced using a combination of contract and City labor.



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.

PARKS PROJECTS & UPDATES – NOVEMBER 2023



MATHEWS PARK

In an effort to increase safety, entrance and exit signage has been installed at Mathews Park to help communicate the safest route in, through and out of the park.



The rear parking area of Mathews Park was repaired and improved to provide needed additional parking. A combination of City staff and contract labor was used to complete this project. Striping and landscaping were completed during September to complete the parking improvements to Mathews Park.

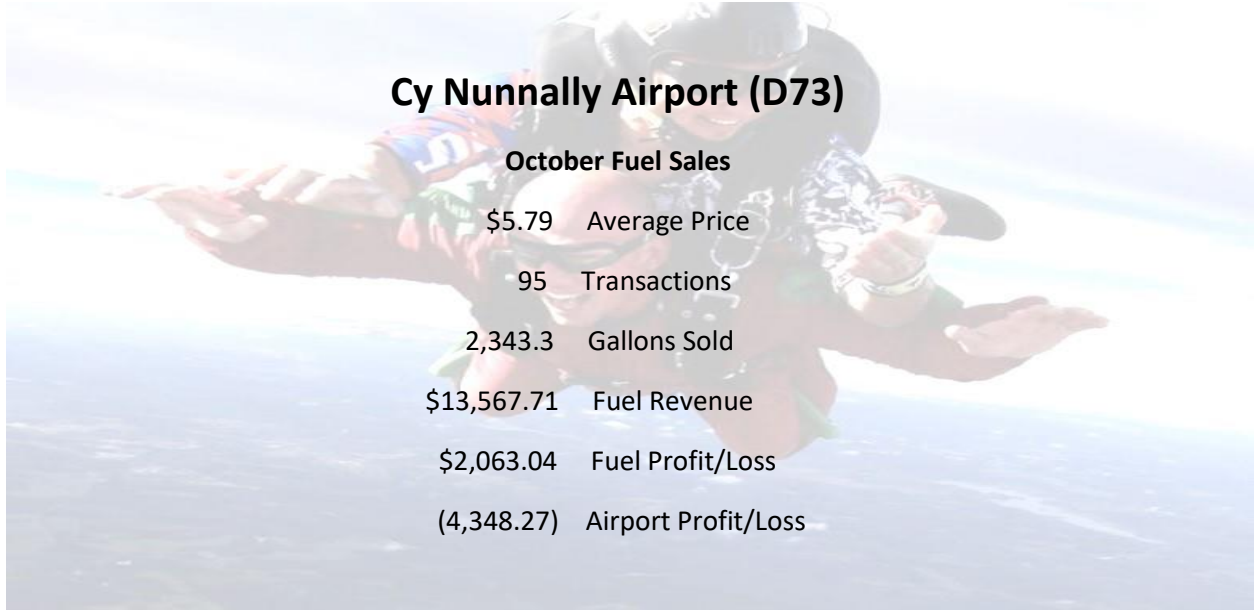


Town Green



Punch list items are being completed while City staff is already working to maintain this new beautiful facility. Security cameras, internet, and time-controlled door locks are some of the elements that have been installed during September/October.

AIRPORT PROJECTS & UPDATES – NOVEMBER 2023



Cy Nunnally Airport (D73)

October Fuel Sales

\$5.79 Average Price
 95 Transactions
 2,343.3 Gallons Sold
 \$13,567.71 Fuel Revenue
 \$2,063.04 Fuel Profit/Loss
 (4,348.27) Airport Profit/Loss

	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	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	\$5.79	\$5.79	\$6.19	\$6.11	\$5.99	\$5.95	
Transactions	57	32	61	42	46	57	77	79	103	95	92	66	35	64.8	842
Gallons Sold	1,163.4	700.8	1,487.3	993.7	1,082.3	1,293.1	1,856.9	1,950.0	2,469.3	2,343.3	1,735.8	1,664.5	915.5	1512.0	19,655.8
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	\$14,297.06	\$13,567.71	\$10,744.66	\$10,163.49	\$5,483.68	\$8,967.50	\$116,577.55
AvGas Profit/Loss	\$986.17	\$588.02	\$1,264.77	\$840.11	\$916.37	\$1,097.74	\$1,652.43	\$1,714.26	\$2,174.74	\$2,063.04	\$1,320.93	\$1,136.22	\$772.78	\$1,271.35	\$16,527.58
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	\$4,427.57	\$4,427.57	\$4,377.57	\$4,377.57	\$4,377.57	\$4,416.03	\$57,408.41
Grounds Maintenance	\$535.00	\$535.00	\$2,045.71	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$4,035.00	\$535.00	\$535.00	\$535.00	\$535.00	\$920.44	\$11,965.71
Buildings Maintenance	\$530.00	\$709.00	\$983.85	\$530.00	\$530.00	\$4,792.40	\$530.00	\$3,112.21	\$1,499.91	\$530.00	\$520.83	\$1,829.76	\$480.00	\$1,275.23	\$16,577.96
Equipment Maintenance	\$113.41	\$2,208.69	\$3,084.80	\$113.41	\$113.41	\$6,768.90	\$126.90	\$867.59	\$7,057.16	\$126.90	\$2,837.45	\$143.34	\$111.06	\$1,821.00	\$23,673.02
Airport Profit/Loss	\$5,809.33	\$3,136.90	\$1,152.28	\$5,730.76	\$5,807.02	(\$4,929.50)	\$6,529.59	\$3,268.49	(\$4,348.27)	\$6,940.20	\$3,379.22	\$4,579.69	\$5,598.29	\$3,281.08	\$42,654.00

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 approach, 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.

2024-2028 Airport CIP

Staff meet with Georgia Department of Transportation and GMC Engineering to discuss and develop the 2024-2028 CIP.



Monroe’s Cy Nunnally Memorial Airport was chosen to host Esp’s 2023 Big Jump Festival on October 22. Members of our community and ESP families were able to enjoy a fall festival while cheering on those skydiving. Accessible games and activities, a costume parade, food trucks, and airplane rides were a few of the activities participants were able to enjoy. Over 60 people fundraised at least \$1000 each to skydive. The money raised is used to send those with disabilities to ESP’s Hooray Summer Camp.



CODE

DEPARTMENT

MONTHLY REPORT

November

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 September 1, 2023 thru September 30, 2023.

Statistics:

- Total Calls: 483
- Total Minutes: 13:49:40
- Total Minutes/Call: 1:43
- Code Inspections: 84
- Total Permits Written: 53
- Amount collected for permits: \$21,420.48
- Check postings for General Ledger: 56

New Alcohol Licenses: 1

- 1312 Monroe LLC—Package Sales Beer/Wine

New Businesses: 8

- Eric Colquitt Concrete LLC – 509 Roosevelt St (Residential)
- Shani Myles – 813 Windsor Dr (Air BNB)
- Alcove Home Renewal LLC – 507 E Church St (Residential)
- Affluence Auto Sales LLC – 333 Alcovy St 7-L
- Gracepac LLC – 115 Davis St
- M.V. Logistics Inc – 408 Plaza Dr C (Residential)
- Duel Enterprises LLC DBA Monroe Pizzeria – 105 N Broad St
- Georgia Heritage Homes LLC – 320 Walton St (Residential)

Closed Businesses: 3

- Zahra Haque – 1100 S Madison Ave (Changed Ownership)
- Flow Efficient LLC – 808 Davis (Moved out of Monroe)
- Guaranteed Weight Loss – 112 E Highland Ave (Moved out of Monroe)

City Marshal September 2023:

- Patrolled city daily.
- Removed 98 signs from road way
- 1112 repair/cleanup orders and Re-inspections
- Transported city funds for deposit to banks daily.
- Investigated 2 utility tampering and theft cases.
- 44 citations issued
- Represented City Marshals' office in Municipal Court
- Handled 46 Directed Complaints called in or e-mailed to Code Office
- Placed Planning Commission and Historic Preservation Commission Signs as needed
- Provided assistance to City Police Department's investigation into alcohol sales to minors
- Provided assistance to Walton County DA's Office with identifying owners of vacant properties in the City
- Assisted MDP at 933 Old Mill Point #A identifying code violations after clearing a homicide crime scene

Historic Preservation Commission October 2023:

- Note—no meeting due to a lack of a quorum (all items automatically approved)
 - Request for COA for Signage—110 W. Spring St
 - Request for COA for New Windows—144 6th St

Planning Commission October 2023:

- Request for COA—1547 S. Broad St.—Sign Modifications—Approved without conditions
- Preliminary Plat—Rivers Edge—residential w/105 lots (Phase 1); 302 Michael Etchison Rd.—Recommended Approval without conditions
- Preliminary Plat—Carson Pointe—residential w/5 lots; 707 S. Madison Ave.—Recommended Approval without conditions
- Request for Rezone—CO-DIX—R-1 to PID—Due to error in application, application was removed from the agenda
- 2024 Meeting Schedule—Recommended Approval

Code Department Daily Activities:

- Receiving business license payments, affidavits and identification.
- Processing business license renewals
- 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

1-Sep-23	208A Tanglewood Dr	neighborhood standards	RC	15-Sep-23	closed
1-Sep-23	208A Tanglewood Dr	tall grass/weeds	RC	15-Sep-23	closed
1-Sep-23	208A Tanglewood Dr	porches and railings	RC	15-Sep-23	closed
1-Sep-23	208B Tanglewood Dr	neighborhood standards	RC	15-Sep-23	closed
1-Sep-23	208B Tanglewood Dr	tall grass/weeds	RC	15-Sep-23	closed
1-Sep-23	217A Tanglewood Dr	neighborhood standards	RC	15-Sep-23	closed
1-Sep-23	217A Tanglewood Dr	tall grass/weeds	RC	15-Sep-23	closed
1-Sep-23	217A Tanglewood Dr	exposed soil	RC	15-Sep-23	closed
1-Sep-23	217A Tanglewood Dr	junk vehicle	RC	15-Sep-23	closed
1-Sep-23	217A Tanglewood Dr	vehicle parked on improper surface	RC	15-Sep-23	closed
1-Sep-23	217B Tanglewood Dr	neighborhood standards	RC	15-Sep-23	closed
1-Sep-23	217B Tanglewood Dr	tall grass/weeds	RC	15-Sep-23	closed
1-Sep-23	217B Tanglewood Dr	exposed soil	RC	15-Sep-23	closed
1-Sep-23	1315 Meadowwalk Dr	tall grass/weeds	RC	15-Sep-23	closed
1-Sep-23	1315 Meadowwalk Dr	vehicle parked on improper surface	RC	15-Sep-23	closed
1-Sep-23	1611 Manor Pl	neighborhood standards	RC	15-Sep-23	closed
1-Sep-23	1611 Manor Pl	tall grass/weeds	RC	15-Sep-23	closed
5-Sep-23	233B Tanglewood Dr	neighborhood standards	RC	19-Sep-23	closed
5-Sep-23	233B Tanglewood Dr	tall grass/weeds	RC	19-Sep-23	closed
5-Sep-23	233B Tanglewood Dr	uncultivated vegg	RC	19-Sep-23	closed
5-Sep-23	233B Tanglewood Dr	gutters	RC	19-Sep-23	closed
5-Sep-23	233A Tanglewood Dr	neighborhood standards	RC	19-Sep-23	closed
5-Sep-23	233A Tanglewood Dr	tall grass/weeds	RC	19-Sep-23	closed
5-Sep-23	125B Tanglewood Dr	tall grass/weeds	citation		closed
5-Sep-23	125B Tanglewood Dr	exposed soil	citation		closed
5-Sep-23	210B Tanglewood Ln	neighborhood standards	citation		closed
5-Sep-23	210B Tanglewood Ln	tall grass/weeds	citation		closed
5-Sep-23	210B Tanglewood Ln	open outdoor storage	citation		closed
5-Sep-23	229B Tanglewood Dr	neighborhood standards	RC	19-Sep-23	closed
5-Sep-23	229B Tanglewood Dr	tall grass/weeds	RC	19-Sep-23	closed
5-Sep-23	229B Tanglewood Dr	exposed soil	RC	19-Sep-23	closed
5-Sep-23	229A Tanglewood Dr	neighborhood standards	RC	19-Sep-23	closed
5-Sep-23	229A Tanglewood Dr	tall grass/weeds	RC	19-Sep-23	closed
5-Sep-23	229A Tanglewood Dr	exposed soil	RC	19-Sep-23	closed

6-Sep-23	228B Tanglewood Dr	neighborhood standards	RC	20-Sep-23	closed
6-Sep-23	228B Tanglewood Dr	tall grass/weeds	RC	20-Sep-23	closed
6-Sep-23	1050 North Broad St	neighborhood standards	RC	20-Sep-23	closed
6-Sep-23	1050 North Broad St	tall grass/weeds	RC	20-Sep-23	closed
6-Sep-23	1050 North Broad St	windows	RC	4-Oct-23	open
6-Sep-23	1050 North Broad St	doors	RC	4-Oct-23	open
6-Sep-23	1050 North Broad St	exterior surface treatment	RC	4-Oct-23	open
6-Sep-23	340A Tanglewood Dr	neighborhood standards	RC	20-Sep-23	closed
6-Sep-23	340A Tanglewood Dr	unhealthy and unsanitary	RC	20-Sep-23	closed
6-Sep-23	340A Tanglewood Dr	water leak under kitchen sink	RC	20-Sep-23	closed
6-Sep-23	340A Tanglewood Dr	gutters	RC	20-Sep-23	closed
6-Sep-23	340A Tanglewood Dr	vehicle parked on improper surface	RC	20-Sep-23	closed
6-Sep-23	340A Tanglewood Dr	exposed soil	RC	20-Sep-23	closed
6-Sep-23	340B Tanglewood Dr	gutters	RC	20-Sep-23	closed
6-Sep-23	340B Tanglewood Dr	neighborhood standards	RC	20-Sep-23	closed
6-Sep-23	340B Tanglewood Dr	water leak under kitchen sink	RC	20-Sep-23	closed
6-Sep-23	340B Tanglewood Dr	unhealthy and unsanitary	RC	20-Sep-23	closed
6-Sep-23	802 North Broad St	neighborhood standards	RC	20-Sep-23	closed
7-Sep-23	325 Turner St	tall grass/weeds	RC	21-Sep-23	closed
7-Sep-23	325 Turner St	tree debris	RC	21-Sep-23	closed
7-Sep-23	120A Tanglewood Dr	neighborhood standards	RC	21-Sep-23	closed
7-Sep-23	120A Tanglewood Dr	tall grass/weeds	RC	21-Sep-23	closed
7-Sep-23	907 Castle Ct	tall grass/weeds	RC	21-Sep-23	closed
7-Sep-23	907 Castle Ct	uncultivated vegg	RC	21-Sep-23	closed
7-Sep-23	124B Tanglewood Dr	open outdoor storage	RC	21-Sep-23	closed
7-Sep-23	124B Tanglewood Dr	vehicles parked on improper surface X3	RC	21-Sep-23	closed
7-Sep-23	124B Tanglewood Dr	exposed soil	RC	21-Sep-23	closed
7-Sep-23	124A Tanglewood Dr	neighborhood standards	RC	21-Sep-23	closed
7-Sep-23	124A Tanglewood Dr	open outdoor storage	RC	21-Sep-23	closed
8-Sep-23	124 Glen Irus Dr	unhealthy and unsanitary	RC	22-Sep-23	closed
8-Sep-23	1080 North Broad St	tall grass/weeds	RC	22-Sep-23	closed
8-Sep-23	302 East Marable St	neighborhood standards	RC	22-Sep-23	closed
8-Sep-23	411 Windsor Dr	neighborhood standards	RC	22-Sep-23	closed
8-Sep-23	621 Windsor Dr	neighborhood standards	RC	22-Sep-23	closed

8-Sep-23	712 Buckingham Ct	junk vehicle	RC	22-Sep-23	closed
8-Sep-23	712 Buckingham Ct	tall grass/weeds	RC	22-Sep-23	closed
11-Sep-23	324A Tanglewood Dr	neighborhood standards	RC	25-Sep-23	closed
11-Sep-23	324A Tanglewood Dr	tall grass/weeds	RC	25-Sep-23	closed
11-Sep-23	324B Tanglewood Dr	tall grass/weeds	RC	25-Sep-23	closed
11-Sep-23	299 Tanglewood Dr	neighborhood standards	RC	25-Sep-23	closed
11-Sep-23	299 Tanglewood Dr	tall grass/weeds	RC	25-Sep-23	closed
11-Sep-23	128A Tanglewood Dr	tall grass/weeds	RC	25-Sep-23	closed
11-Sep-23	128A Tanglewood Dr	windows	RC	25-Sep-23	closed
11-Sep-23	128A Tanglewood Dr	porches and railings	RC	25-Sep-23	closed
11-Sep-23	128B Tanglewood Dr	junk vehicle	RC	25-Sep-23	closed
11-Sep-23	128B Tanglewood Dr	tall grass/weeds	RC	25-Sep-23	closed
12-Sep-23	140 Sorrells St	neighborhood standards	RC	26-Sep-23	closed
12-Sep-23	119 Morrow St	tall grass/weeds	RC	26-Sep-23	closed
12-Sep-23	520 North Broad St	junk vehicles	RC	26-Sep-23	closed
12-Sep-23	520 North Broad St	tall grass/weeds	RC	26-Sep-23	closed
12-Sep-23	110 Oak St	neighborhood standards	RC	26-Sep-23	closed
12-Sep-23	110 Oak St	junk vehicle	RC	26-Sep-23	closed
12-Sep-23	112 Oak St	neighborhood standards	RC	26-Sep-23	closed
13-Sep-23	540 Roosevelt St	neighborhood standards	RC	27-Sep-23	closed
13-Sep-23	540 Roosevelt St	windows	RC	27-Sep-23	closed
13-Sep-23	540 Roosevelt St	tall grass/weeds	RC	27-Sep-23	closed
13-Sep-23	602 Kelton Rd	neighborhood standards	RC	27-Sep-23	closed
13-Sep-23	602 Kelton Rd	vehicles parked on improper surface	RC	27-Sep-23	closed
13-Sep-23	602 Kelton Rd	uncultivated vegg	RC	27-Sep-23	closed
13-Sep-23	723 Cloverdale Dr	neighborhood standards	RC	27-Sep-23	closed
13-Sep-23	711 Cloverdale Dr	junk vehicle	RC	27-Sep-23	closed
13-Sep-23	711 Cloverdale Dr	open outdoor storage	RC	27-Sep-23	closed
13-Sep-23	711 Cloverdale Dr	tall grass/weeds	RC	27-Sep-23	closed
13-Sep-23	516 Arcadia Ct	neighborhood standards	RC	27-Sep-23	closed
13-Sep-23	516 Arcadia Ct	uncultivated vegg	RC	27-Sep-23	closed
13-Sep-23	516 Arcadia Ct	open outdoor storage	RC	27-Sep-23	closed
13-Sep-23	516 Arcadia Ct	tall grass/weeds	RC	27-Sep-23	closed
13-Sep-23	519 Walton Rd	neighborhood standards	RC	27-Sep-23	closed

13-Sep-23	519 Walton Rd	tall grass/weeds	RC	27-Sep-23	closed
14-Sep-23	326 Glen Irus Dr	neighborhood standards	RC	28-Sep-23	closed
14-Sep-23	326 Glen Irus Dr	junk vehicle	RC	28-Sep-23	closed
14-Sep-23	326 Glen Irus Dr	RV permantly occupied	RC	28-Sep-23	closed
14-Sep-23	326 Glen Irus Dr	vehicles parked on improper surface	RC	28-Sep-23	closed
14-Sep-23	223B Tanglewood Dr	tall grass/weeds	RC	28-Sep-23	closed
14-Sep-23	223A Tanglewood Dr	neighborhood standards	RC	28-Sep-23	closed
14-Sep-23	223A Tanglewood Dr	tall grass/weeds	RC	28-Sep-23	closed
14-Sep-23	215A Tanglewood Dr	neighborhood standards	RC	28-Sep-23	closed
14-Sep-23	215A Tanglewood Dr	tall grass/weeds	RC	28-Sep-23	closed
14-Sep-23	215B Tanglewood Dr	tall grass/weeds	RC	28-Sep-23	closed
14-Sep-23	648 Gatewood Way	neighborhood standards	RC	28-Sep-23	closed
19-Sep-23	233B Tanglewood Dr	neighborhood standards	RC	3-Oct-23	open
19-Sep-23	233B Tanglewood Dr	tall grass/weeds	RC	3-Oct-23	open
19-Sep-23	233B Tanglewood Dr	uncultivated vegg	RC	3-Oct-23	open
19-Sep-23	233B Tanglewood Dr	gutters	RC	3-Oct-23	open
19-Sep-23	233A Tanglewood Dr	neighborhood standards	RC	3-Oct-23	open
19-Sep-23	233A Tanglewood Dr	tall grass/weeds	RC	3-Oct-23	open
19-Sep-23	909 Rosewood Ln	tall grass/weeds	RC	3-Oct-23	open
19-Sep-23	1400 Meadow Ct	tall grass/weeds	RC	3-Oct-23	open
19-Sep-23	917 Rosewood Ln	tall grass/weeds	RC	3-Oct-23	open
20-Sep-23	744 Walton Rd	neighborhood standards	RC	4-Oct-23	open
20-Sep-23	217A Tanglewood Dr	house numbers required	RC	4-Oct-23	open
20-Sep-23	217B Tanglewood Dr	house numbers required	RC	4-Oct-23	open
20-Sep-23	340A Tanglewood Dr	neighborhood standards	RC	4-Oct-23	open
20-Sep-23	340A Tanglewood Dr	unhealthy and unsanitary	RC	4-Oct-23	open
20-Sep-23	340A Tanglewood Dr	water leak under kitchen sink	RC	4-Oct-23	open
20-Sep-23	340A Tanglewood Dr	gutters	RC	4-Oct-23	open
20-Sep-23	340A Tanglewood Dr	vehicle parked on improper surface	RC	4-Oct-23	open
20-Sep-23	340A Tanglewood Dr	exposed soil	RC	4-Oct-23	open
20-Sep-23	340B Tanglewood Dr	gutters	RC	4-Oct-23	open
20-Sep-23	340B Tanglewood Dr	neighborhood standards	RC	4-Oct-23	open
20-Sep-23	340B Tanglewood Dr	water leak under kitchen sink	RC	4-Oct-23	open
20-Sep-23	340B Tanglewood Dr	unhealthy and unsanitary	RC	4-Oct-23	open

21-Sep-23	802 North Broad St	neighborhood standards	citation		closed
21-Sep-23	1050 North Broad St	neighborhood standards	citation		closed
21-Sep-23	1050 North Broad St	tall grass/weeds	citation		closed
21-Sep-23	601 East Marable St	neighborhood standards	RC	5-Oct-23	open
21-Sep-23	601 East Marable St	tall grass/weeds	RC	5-Oct-23	open
21-Sep-23	603 East Marable St	neighborhood standards	RC	24-Oct-23	open
21-Sep-23	603 East Marable St	porches and railings	RC	24-Oct-23	open
21-Sep-23	603 East Marable St	sidding	RC	24-Oct-23	open
21-Sep-23	603 East Marable St	roof	RC	24-Oct-23	open
21-Sep-23	603 East Marable St	windows	RC	24-Oct-23	open
21-Sep	603 East Marable St	exterior surface treatment	RC	24-Oct-23	open
21-Sep-23	603 East Marable St	uncultivated vegg	RC	24-Oct-23	open
21-Sep-23	603 East Marable St	tall grass/weeds	RC	24-Oct-23	open
21-Sep-23	604 East Marable St	vehicle parked on improper surface	RC	24-Oct-23	open
22-Sep-23	1080 North Broad St	tall grass/weeds	citation		closed
22-Sep-23	121 Morrow St	vehicle parked on improper surface	RC	6-Oct-23	open
22-Sep-23	112A Dean St	neighborhood standards	RC	6-Oct-23	open
22-Sep-23	101 Dean St	neighborhood standards	RC	6-Oct-23	open
22-Sep-23	112B Dean St	neighborhood standards	RC	6-Oct-23	open
22-Sep-23	112B Dean St	open outdoor storage	RC	6-Oct-23	open
22-Sep-23	522A Booth Dr	neighborhood standards	RC	6-Oct-23	open
25-Sep-23	1532 South Broad St., Harmony Trip	underage sale of alcohol	citation		closed
25-Sep-23	116 North Broad St., Tacos N Beer	underage sale of alcohol	citation		closed
25-Sep-23	116 North Broad St., Tacos N Beer	underage sale of alcohol	citation		closed
25-Sep-23	409 East Marable St., Hot Spot	underage sale of alcohol	citation		closed
25-Sep-23	409 East Marable St., Hot Spot	underage sale of alcohol	citation		closed
25-Sep-23	320A Tanglewood Dr	neighborhood standards	RC	9-Oct-23	open
25-Sep-23	320B Tanglewood Dr	neighborhood standards	RC	9-Oct-23	open
25-Sep-23	607 Windsor Dr	commercial vehicle parked in residential	RC	9-Oct-23	open
25-Sep-23	112A Tanglewood Dr	neighborhood standards	RC	9-Oct-23	open
26-Sep-23	18 Rose Ison Terr	junk vehicle	RC	10-Oct-23	open
26-Sep-23	1029 Windsor Dr	vehicle parked on improper surface	RC	10-Oct-23	open
26-Sep-23	1034 Windsor Dr	neighborhood standards	RC	10-Oct-23	open
26-Sep-23	1034 Windsor Dr	yard/tree debris	RC	10-Oct-23	open

9/5/2023	739 Country Club Dr	Parking in front yard	RC	9/20/2023	open
9/5/2023	739 Country Club Dr	Veh on improper Surface	RC	9/20/2023	open
9/5/2023	1165 Golfview Terrace	Junk in yard	RC	9/20/2023	open
9/5/2023	1165 Golfview Terrace	Trailer Parking	RC	9/20/2023	open
9/5/2023	1165 Golfview Terrace	Veh on improper Surface	RC	9/20/2023	open
9/5/2023	1165 Golfview Terrace	Open Outdoor Storage	RC	9/20/2023	open
9/5/2023	1160 Golfview Terrace	Tall Grass	RC	9/20/2023	open
9/5/2023	321 N Broad St	Sign Permit Required	RC	9/20/2023	open
9/5/2023	321 N Broad St	Prohibited signs	RC	9/20/2023	open
9/6/2023	257 Boulevard	Vision clearance	Citation	N/A	Closed
9/6/2023	257 Boulevard	obstruction of view	Citation	N/A	Closed
9/6/2023	449 Glenwood Dr	Junk vehicle	Citation	N/A	Closed
9/6/2023	449 Glenwood Dr	Junk in yard	Citation	N/A	Closed
9/6/2023	449 Glenwood Dr	Tall Grass	Citation	N/A	Closed
9/6/2023	449 Glenwood Dr	Parking in front yard	Citation	N/A	Closed
9/6/2023	449 Glenwood Dr	Veh on improper Surface	Citation	N/A	Closed
9/6/2023	449 Glenwood Dr	Open Outdoor Storage	Citation	N/A	Closed
9/7/2023	628 Country Club Dr	Junk in yard	RC	9/22/2023	open
9/7/2023	628 Country Club Dr	Tall Grass	RC	9/22/2023	open
9/7/2023	628 Country Club Dr	Open Outdoor Storage	RC	9/22/2023	open
9/7/2023	628 Country Club Dr	Uncultivated Vegetation	RC	9/22/2023	open
9/7/2023	632 Country Club Dr	Parking in front yard	RC	9/22/2023	open
9/7/2023	632 Country Club Dr	Veh on improper Surface	RC	9/22/2023	open
9/7/2023	632 Country Club Dr	Uncultivated Vegetation	RC	9/22/2023	open
9/7/2023	632 Country Club Dr	Tall Grass	RC	9/22/2023	open
9/7/2023	632 Country Club Dr	Exposed Soil	RC	9/22/2023	open
9/7/2023	632 Country Club Dr	Tree Debris in yard	RC	9/22/2023	open
9/7/2023	636 Country Club Dr	Junk in yard	RC	9/22/2023	open
9/7/2023	636 Country Club Dr	Open Outdoor Storage	RC	9/22/2023	open
9/7/2023	636 Country Club Dr	Tall Grass	RC	9/22/2023	open
9/7/2023	636 Country Club Dr	Tree Debris in yard	RC	9/22/2023	open
9/7/2023	636 Country Club Dr	House numbers Req	RC	9/22/2023	open
9/7/2023	106 Oak Ridge	Trailer Parking	RC	9/22/2023	open
9/7/2023	117 Oak Ridge	Junk in yard	RC	9/22/2023	open

9/7/2023	117 Oak Ridge	Open Outdoor Storage	RC	9/22/2023	open
9/8/2023	514 Woodland Rd	Junk in yard	RC	9/25/2023	open
9/8/2023	514 Woodland Rd	Open Outdoor Storage	RC	9/25/2023	open
9/8/2023	514 Woodland Rd	Tall Grass	RC	9/25/2023	open
9/8/2023	514 Woodland Rd	Exposed Soil	RC	9/25/2023	open
9/8/2023	402 Woodland Rd	Junk vehicle	RC	9/25/2023	open
9/8/2023	402 Woodland Rd	Veh on improper Surface	RC	9/25/2023	open
9/8/2023	402 Woodland Rd	Exposed Soil	RC	9/25/2023	open
9/8/2023	524 Clearview Dr	Tall Grass	RC	9/25/2023	open
9/8/2023	112 Hillside Dr	Parking in front yard	RC	9/25/2023	open
9/8/2023	112 Hillside Dr	Veh on improper Surface	RC	9/25/2023	open
9/8/2023	112 Hillside Dr	Trailer Parking	RC	9/25/2023	open
9/8/2023	112 Hillside Dr	Tree Debris in yard	RC	9/25/2023	open
9/8/2023	120 Hillside Dr	Parking in front yard	RC	9/25/2023	open
9/8/2023	120 Hillside Dr	Veh on improper Surface	RC	9/25/2023	open
9/8/2023	125 Hillside Dr	Parking in front yard	RC	9/25/2023	open
9/8/2023	125 Hillside Dr	Veh on improper Surface	RC	9/25/2023	open
9/12/2023	115 Vine St	Junk in yard	RC	9/27/2023	open
9/12/2023	115 Vine St	Illegal Dumping	RC	9/27/2023	open
9/12/2023	115 Vine St	Open Outdoor Storage	RC	9/27/2023	open
9/12/2023	115 Vine St	Uncultivated Vegetation	RC	9/27/2023	open
9/12/2023	115 Vine St	Exterior Walls	RC	9/27/2023	open
9/12/2023	115 Vine St	Decks & Porches	RC	9/27/2023	open
9/12/2023	115 Vine St	Windows	RC	9/27/2023	open
9/12/2023	115 Vine St	Tree Debris in yard	RC	9/27/2023	open
9/12/2023	115 Vine St	Exterior Surface Treatment	RC	9/27/2023	open
9/12/2023	115 Vine St	Exterior doors	RC	9/27/2023	open
9/12/2023	115 Vine St	Roofs	RC	9/27/2023	open
9/12/2023	115 Vine St	Exposed Soil	RC	9/27/2023	open
9/12/2023	503 Wellington Dr	Tall Grass	RC	9/27/2023	open
9/12/2023	509 Wellington Dr	Tall Grass	RC	9/27/2023	open
9/12/2023	814 Wellington Dr	Tall Grass	RC	9/27/2023	open
9/12/2023	822 Wellington Dr	Tall Grass	RC	9/27/2023	open
9/13/2023	628 Hannah Ln	Junk in yard	RC	9/28/2023	open

9/13/2023	628 Hannah Ln	Junk vehicle	RC	9/28/2023	open
9/13/2023	628 Hannah Ln	Open Outdoor Storage	RC	9/28/2023	open
9/13/2023	628 Hannah Ln	Trailer Parking	RC	9/28/2023	open
9/13/2023	706 Thompson Ridge Dr	Tall Grass	RC	9/28/2023	open
9/13/2023	707 Thompson Ridge Dr	Tall Grass	RC	9/28/2023	open
9/13/2023	839 Wellington Dr	Tall Grass	RC	9/28/2023	open
9/13/2023	506 Heritage Ridge Dr	Tall Grass	RC	9/28/2023	open
9/13/2023	707 Heritage Ridge Dr	Junk vehicle	RC	9/28/2023	Closed
9/13/2023	707 Heritage Ridge Dr	Veh on improper Surface	RC	9/28/2023	open
9/14/2023	449 N Broad St	Prohibited signs	RC	9/29/2023	open
9/14/2023	449 N Broad St	Sign Permit Required	RC	9/29/2023	open
9/14/2023	449 N Broad St	Peddling without permit	RC	9/29/2023	open
9/14/2023	234 Boulevard	Junk in yard	RC	9/29/2023	open
9/14/2023	234 Boulevard	Tall Grass	RC	9/29/2023	open
9/14/2023	234 Boulevard	Uncultivated Vegetation	RC	9/29/2023	open
9/14/2023	234 Boulevard	Exterior Surface Treatment	RC	9/29/2023	open
9/14/2023	234 Boulevard	Decks & Porches	RC	9/29/2023	open
9/14/2023	234 Boulevard	Roofs	RC	9/29/2023	open
9/14/2023	234 Boulevard	Tree Debris in yard	RC	9/29/2023	open
9/14/2023	234 Boulevard	Open Outdoor Storage	RC	9/29/2023	open
9/14/2023	234 Boulevard	Windows	RC	9/29/2023	open
9/14/2023	900 Lopez Ln	Tall Grass	RC	9/29/2023	open
9/14/2023	663 Michael Cir	Tall Grass	RC	9/29/2023	open
9/14/2023	651 Michael Cir	Tall Grass	RC	9/29/2023	open
9/14/2023	651 Michael Cir	Uncultivated Vegetation	RC	9/29/2023	open
9/14/2023	652 Michael Cir	Tall Grass	RC	9/29/2023	open
9/15/2023	424 A Irving St	Junk vehicle	RC	10/15/2023	open
9/15/2023	424 A Irving St	Junk in yard	RC	10/15/2023	open
9/15/2023	424 A Irving St	Decks & Porches	RC	10/15/2023	open
9/15/2023	424 A Irving St	Roofs	RC	10/15/2023	open
9/15/2023	424 A Irving St	Veh on improper Surface	RC	10/15/2023	open
9/15/2023	424 A Irving St	Hazardous Tree in Yard	RC	10/15/2023	open
9/15/2023	424 A Irving St	Tree Debris in yard	RC	10/15/2023	open
9/15/2023	424 A Irving St	Exposed Soil	RC	10/15/2023	open

9/15/2023	424 A Irving St	Open Outdoor Storage	RC	10/15/2023	open
9/15/2023	424 B Irving St	Junk vehicle	RC	10/15/2023	open
9/15/2023	424 B Irving St	Junk in yard	RC	10/15/2023	open
9/15/2023	424 B Irving St	Decks & Porches	RC	10/15/2023	open
9/15/2023	424 B Irving St	Roofs	RC	10/15/2023	open
9/15/2023	424 B Irving St	Veh on improper Surface	RC	10/15/2023	open
9/15/2023	424 B Irving St	Hazardous Tree in Yard	RC	10/15/2023	open
9/15/2023	424 B Irving St	Tree Debris in yard	RC	10/15/2023	open
9/15/2023	424 B Irving St	Exposed Soil	RC	10/15/2023	open
9/15/2023	424 B Irving St	Open Outdoor Storage	RC	10/15/2023	open
9/15/2023	426 A Irving St	Junk vehicle	RC	10/15/2023	open
9/15/2023	426 A Irving St	Junk in yard	RC	10/15/2023	open
9/15/2023	426 A Irving St	Decks & Porches	RC	10/15/2023	open
9/15/2023	426 A Irving St	Roofs	RC	10/15/2023	open
9/15/2023	426 A Irving St	Veh on improper Surface	RC	10/15/2023	open
9/15/2023	426 A Irving St	Hazardous Tree in Yard	RC	10/15/2023	open
9/15/2023	426 A Irving St	Tree Debris in yard	RC	10/15/2023	open
9/15/2023	426 A Irving St	Exposed Soil	RC	10/15/2023	open
9/15/2023	426 A Irving St	Open Outdoor Storage	RC	10/15/2023	open
9/15/2023	426 A Irving St	Unhealthy & Unsanitary	RC	10/15/2023	open
9/15/2023	426 B Irving St	Junk vehicle	RC	10/15/2023	open
9/15/2023	426 B Irving St	Junk in yard	RC	10/15/2023	open
9/15/2023	426 B Irving St	Decks & Porches	RC	10/15/2023	open
9/15/2023	426 B Irving St	Roofs	RC	10/15/2023	open
9/15/2023	426 B Irving St	Veh on improper Surface	RC	10/15/2023	open
9/15/2023	426 B Irving St	Hazardous Tree in Yard	RC	10/15/2023	open
9/15/2023	426 B Irving St	Tree Debris in yard	RC	10/15/2023	open
9/15/2023	426 B Irving St	Exposed Soil	RC	10/15/2023	open
9/15/2023	426 B Irving St	Open Outdoor Storage	RC	10/15/2023	open
9/15/2023	428 A Irving St	Junk vehicle	RC	10/15/2023	open
9/15/2023	428 A Irving St	Junk in yard	RC	10/15/2023	open
9/15/2023	428 A Irving St	Decks & Porches	RC	10/15/2023	open
9/15/2023	428 A Irving St	Roofs	RC	10/15/2023	open
9/15/2023	428 A Irving St	Veh on improper Surface	RC	10/15/2023	open

9/15/2023	428 A Irving St	Hazardous Tree in Yard	RC	10/15/2023	open
9/15/2023	428 A Irving St	Tree Debris in yard	RC	10/15/2023	open
9/15/2023	428 A Irving St	Exposed Soil	RC	10/15/2023	open
9/15/2023	428 A Irving St	Open Outdoor Storage	RC	10/15/2023	open
9/15/2023	428 B Irving St	Junk vehicle	RC	10/15/2023	open
9/15/2023	428 B Irving St	Junk in yard	RC	10/15/2023	open
9/15/2023	428 B Irving St	Decks & Porches	RC	10/15/2023	open
9/15/2023	428 B Irving St	Roofs	RC	10/15/2023	open
9/15/2023	428 B Irving St	Veh on improper Surface	RC	10/15/2023	open
9/15/2023	428 B Irving St	Hazardous Tree in Yard	RC	10/15/2023	open
9/15/2023	428 B Irving St	Tree Debris in yard	RC	10/15/2023	open
9/15/2023	428 B Irving St	Exposed Soil	RC	10/15/2023	open
9/15/2023	428 B Irving St	Open Outdoor Storage	RC	10/15/2023	open
9/15/2023	430 A Irving St	Junk vehicle	RC	10/15/2023	open
9/15/2023	430 A Irving St	Junk in yard	RC	10/15/2023	open
9/15/2023	430 A Irving St	Decks & Porches	RC	10/15/2023	open
9/15/2023	430 A Irving St	Roofs	RC	10/15/2023	open
9/15/2023	430 A Irving St	Veh on improper Surface	RC	10/15/2023	open
9/15/2023	430 A Irving St	Hazardous Tree in Yard	RC	10/15/2023	open
9/15/2023	430 A Irving St	Tree Debris in yard	RC	10/15/2023	open
9/15/2023	430 A Irving St	Exposed Soil	RC	10/15/2023	open
9/15/2023	430 A Irving St	Open Outdoor Storage	RC	10/15/2023	open
9/15/2023	430 B Irving St	Junk vehicle	RC	10/15/2023	open
9/15/2023	430 B Irving St	Junk in yard	RC	10/15/2023	open
9/15/2023	430 B Irving St	Decks & Porches	RC	10/15/2023	open
9/15/2023	430 B Irving St	Roofs	RC	10/15/2023	open
9/15/2023	430 B Irving St	Veh on improper Surface	RC	10/15/2023	open
9/15/2023	430 B Irving St	Hazardous Tree in Yard	RC	10/15/2023	open
9/15/2023	430 B Irving St	Tree Debris in yard	RC	10/15/2023	open
9/15/2023	430 B Irving St	Exposed Soil	RC	10/15/2023	open
9/15/2023	430 B Irving St	Open Outdoor Storage	RC	10/15/2023	open
9/18/2023	1450 S Broad St Lot 127	Junk in yard	RC	10/3/2023	open
9/18/2023	1450 S Broad St Lot 127	Unhealthy & Unsanitary	RC	10/3/2023	open
9/18/2023	1450 S Broad St Lot 127	Open Outdoor Storage	RC	10/3/2023	open

9/18/2023	1450 S Broad St Lot 127	Roofs	RC	10/3/2023	open
9/18/2023	1450 S Broad St Lot 127	Decks & Porches	RC	10/3/2023	open
9/18/2023	1450 S Broad St Lot 127	Skirting	RC	10/3/2023	open
9/18/2023	1450 S Broad St Lot 127	Windows	RC	10/3/2023	open
9/18/2023	625 Michael Cir	Tall Grass	RC	10/3/2023	open
9/18/2023	609 Michael Cir	Trailer Parking	RC	10/3/2023	open
9/18/2023	609 Michael Cir	Parking in front yard	RC	10/3/2023	open
9/18/2023	609 Michael Cir	Veh on improper Surface	RC	10/3/2023	open
9/18/2023	607 Michael Cir	Junk in yard	RC	10/3/2023	open
9/18/2023	607 Michael Cir	Open Outdoor Storage	RC	10/3/2023	open
9/18/2023	533 Michael Cir	Tall Grass	RC	10/3/2023	open
9/18/2023	533 Michael Cir	House numbers Req	RC	10/3/2023	open
9/19/2023	559 Michael Cir	Junk vehicle	RC	10/4/2023	open
9/19/2023	559 Michael Cir	Junk in yard	RC	10/4/2023	open
9/19/2023	559 Michael Cir	Tall Grass	RC	10/4/2023	open
9/19/2023	559 Michael Cir	Open Outdoor Storage	RC	10/4/2023	open
9/19/2023	559 Michael Cir	Trailer Parking	RC	10/4/2023	open
9/19/2023	522 Michael Cir	Junk in yard	RC	10/4/2023	open
9/19/2023	522 Michael Cir	Tall Grass	RC	10/4/2023	open
9/19/2023	522 Michael Cir	Open Outdoor Storage	RC	10/4/2023	open
9/19/2023	741 Overlook Crest	Junk in yard	RC	10/4/2023	open
9/19/2023	741 Overlook Crest	Tall Grass	RC	10/4/2023	open
9/19/2023	741 Overlook Crest	Open Outdoor Storage	RC	10/4/2023	open
9/19/2023	741 Overlook Crest	Veh on improper Surface	RC	10/4/2023	open
9/19/2023	741 Overlook Crest	Decks & Porches	RC	10/4/2023	open
9/19/2023	739 Overlook Crest	Junk in yard	RC	10/4/2023	open
9/19/2023	739 Overlook Crest	Veh on improper Surface	RC	10/4/2023	open
9/19/2023	739 Overlook Crest	Exposed Soil	RC	10/4/2023	open
9/19/2023	739 Overlook Crest	Open Outdoor Storage	RC	10/4/2023	open
9/19/2023	739 Overlook Crest	House numbers Req	RC	10/4/2023	open
9/19/2023	735 Overlook Crest	Parking in front yard	RC	10/4/2023	open
9/19/2023	735 Overlook Crest	Veh on improper Surface	RC	10/4/2023	open
9/20/2023	1165 Golfview Terrace	Junk in yard	RC	10/5/2023	open
9/20/2023	1165 Golfview Terrace	Trailer Parking	RC	10/5/2023	open

9/1/2023	533 North Broad Street	70-56 Peddling Without Registration	RC	9/1/2023	Closed
9/1/2023	533 North Broad Street	70-56 Peddling Without Registration	RC	9/1/2023	Closed
9/1/2023	501 Pine Park Street # A	62-10 Unhealthy and Unsanitary - Trash	RC	9/5/2023	Open
9/1/2023	501 Pine Park Street # B	62-10 Unhealthy and Unsanitary - Trash	RC	9/5/2023	Open
9/1/2023	501 Pine Park Street # C	62-10 Unhealthy and Unsanitary - Trash	RC	9/5/2023	Open
9/1/2023	501 Pine Park Street # D	62-10 Unhealthy and Unsanitary - Trash	RC	9/5/2023	Open
9/1/2023	501 Pine Park Street # O	62-10 Unhealthy and Unsanitary - Trash	RC	9/5/2023	Open
9/1/2023	501 Pine Park Street # P	62-10 Unhealthy and Unsanitary - Trash	RC	9/5/2023	Open
9/1/2023	501 Pine Park Street # N	62-10 Unhealthy and Unsanitary - Trash	RC	9/5/2023	Open
9/1/2023	501 Pine Park Street # M	62-10 Unhealthy and Unsanitary - Trash	RC	9/5/2023	Open
9/1/2023	705 Wes Spring Street	70-56 Peddling Without Registration	RC	9/1/2023	Closed
9/1/2023	705 Wes Spring Street	70-56 Peddling Without Registration	RC	9/1/2023	Closed
9/5/2023	104 Norris Street	42-97 Height Permitted - Tall Grass and Weeds	RC	9/12/2023	Open
9/5/2023	334 Towler Street	62-9 Pile of Trash - House hold items	RC	9/20/2023	Open
9/5/2023	340 Towler Street # 15	62-9 Junk Debris	RC	9/25/2023	Open
9/5/2023	340 Towler Street # 15	18-255 Open Outdoor Storage - construction materials	RC	9/25/2023	Open
9/5/2023	340 Towler Street # 21	18-260 Exterior Surface Treatments - Multi-colored	RC	9/25/2023	Open
9/5/2023	340 Towler Street # 21	18-261 Exterior Walls - Rotting Wood	RC	9/25/2023	Open
9/5/2023	340 Towler Street # 21	60-10 Skirting Required - Missing / Damaged	RC	9/25/2023	Open
9/5/2023	933 Old Mill Point # B	92-9 Neighborhood Standards - Trash	RC	10/5/2023	Open
9/5/2023	933 Old Mill Point # B	18-262 Roof - Rotting Wood - Soffits and Fascia	RC	10/5/2023	Open
9/5/2023	933 Old Mill Point # B	18-260 Exterior Surface Treatments - Paint	RC	10/5/2023	Open
9/5/2023	933 Old Mill Point # B	18-261 Exterior Walls - Rotting Wood Trim	RC	10/5/2023	Open
9/5/2023	933 Old Mill Point # B	18-263 Exterior Door - Water Leaking Under Door	RC	10/5/2023	Open
9/5/2023	933 Old Mill Point # A	92-9 Neighborhood Standards - Trash	RC	10/5/2023	Open
9/5/2023	933 Old Mill Point # A	18-262 Roof - Rotting Wood - Soffits and Fascia	RC	10/5/2023	Open
9/5/2023	933 Old Mill Point # A	18-260 Exterior Surface Treatments - Paint	RC	10/5/2023	Open
9/5/2023	933 Old Mill Point # A	18-261 Exterior Walls - Rotting Wood Trim	RC	10/5/2023	Open
9/5/2023	933 Old Mill Point # A	18-263 Exterior Door - Water Leaking Under Door	RC	10/5/2023	Open
9/5/2023	933 Old Mill Point # A	18-264 Window - Broken / Damaged	RC	10/5/2023	Open
9/5/2023	933 Old Mill Point # A	62-10 Unhealthy Conditions - Wet Carpet	RC	10/5/2023	Open
9/5/2023	933 Old Mill Point # A	18-68 Exposed Wireing - Fixtures in Kitchen	RC	10/5/2023	Open
9/5/2023	933 Old Mill Point # A	18-41 IPMC 305.3 Interior Walls Maintained	RC	10/5/2023	Open
9/5/2023	933 Old Mill Point # A	18-41 IPMC 704.2 Smoke Alarms Working Properly	RC	10/5/2023	Open

9/5/2023	933 Old Mill Point # A	18-41 IPMC 504.1 Plumbing Fixtures Working Properly	RC	10/5/2023	Open
9/5/2023	933 Old Mill Point # A	18-41 IPMC 503.1 Interior Doors Can be Secured	RC	10/5/2023	Open
9/6/2023	710 Lawrence Street	62-9 Junk Debris	RC	9/21/2023	Open
9/6/2023	710 Lawrence Street	62-9 Junk Abandoned Vehicle	RC	9/21/2023	Open
9/6/2023	710 Lawrence Street	18-259 Parking on Proper Surfaces	RC	9/21/2023	Open
9/6/2023	340 Towler Street # 18	18-260 Exterior Surface Treatments - Paint	RC	9/26/2023	Open
9/6/2023	340 Towler Street # 18	18-261 Exterior Walls - Rotting Wood	RC	9/26/2023	Open
9/6/2023	340 Towler Street # 18	18-264 Windows - Damaged Broken	RC	9/26/2023	Open
9/6/2023	340 Towler Street # 18	18-262 Roof - Damaged	RC	9/26/2023	Open
9/6/2023	116 Norris Street	62-9 Junk Abandoned Vehicle - Gray SUV	RC	9/21/2023	Open
9/6/2023	116 Norris Street	62-9 Junk Abandoned Vehicle - Gray F-150	RC	9/21/2023	Open
9/6/2023	340 Towler Street # 20	42-97 Height Permitted - Tall Grass / Weeds	RC	9/26/2023	Open
9/6/2023	340 Towler Street # 20	18-260 Exterior Surface Treatments	RC	9/26/2023	Open
9/6/2023	340 Towler Street # 20	18-261 Exterior Walls - Rotting Materials	RC	9/26/2023	Open
9/6/2023	340 Towler Street # 20	18-264 Windows - Damaged Broken	RC	9/26/2023	Open
9/6/2023	340 Towler Street # 20	60-10 Skirting Required - Missing / Damaged	RC	9/26/2023	Open
9/7/2023	340 Towler Street #17	62-9 Neighborhood Standards - Junk/Debris	Citation	N/A	Closed
9/7/2023	340 Towler Street #17	62-9 Abandoned Appliances	Citation	N/A	Closed
9/7/2023	340 Towler Street #17	62-9 Junk Abandoned Vehicle	Citation	N/A	Closed
9/7/2023	340 Towler Street #17	18-255 Open Outdoor Storage	Citation	N/A	Closed
9/7/2023	340 Towler Street #17	540.2 Utility Trailer	Citation	N/A	Closed
9/7/2023	340 Towler Street #7	18-254 Uncultivated Vegetation	RC	9/27/2023	Open
9/7/2023	340 Towler Street #7	62-9 Junk / Abandoned Vehicle	RC	9/27/2023	Open
9/7/2023	340 Towler Street #7	18-259 Parking on Proper Surfaces	RC	9/27/2023	Open
9/7/2023	340 Towler Street #7	18-263 Exterior Porches - Damaged Unusable as exit	RC	10/7/2023	Open
9/7/2023	340 Towler Street #7	60-10 Skirting Required - Missing / Damaged	RC	10/7/2023	Open
9/11/2023	340 Towler Street #6	62-9 Neighborhood Standards - Junk/Debris	Citation	N/A	Closed
9/11/2023	340 Towler Street #6	18-263 Porches - Missing Porch support	Citation	N/A	Closed
9/11/2023	340 Towler Street #6	18-264 Windows - Damaged Broken	Citation	N/A	Closed
9/11/2023	340 Towler Street #6	62-9 Junk / Abandoned Vehicle	Citation	N/A	Closed
9/11/2023	340 Towler Street #6	18-253 Uncultivated Vegetation	Citation	N/A	Closed
9/11/2023	705 Kendal Court	62-9 Junk / Abandoned Vehicle - Truck	RC	9/26/2023	Open
9/11/2023	705 Kendal Court	62-9 Junk / Abandoned Vehicle - Car	RC	9/26/2023	Open
9/11/2023	705 Kendal Court	18-259 Parking on Proper Surfaces	RC	9/26/2023	Open

9/11/2023	705 Kendal Court	18-259 Parking on Proper Surfaces	RC	9/26/2023	Open
9/11/2023	203 Felker Street	42-97 Height Permitted Tall Grass and Weeds	RC	9/18/2023	Closed
9/11/2023	902 East Church Street	18-253 Fences - Broken Damaged	RC	10/11/2023	Open
9/12/2023	98 West Reese Street	18-256 C Tree Debris	RC	9/27/2023	Open
9/12/2023	711 Kendal Court	62-9 Junk / Abandoned Vehicle - Car	RC	9/27/2023	Open
9/12/2023	711 Kendal Court	62-9 Junk / Abandoned Vehicle - Car	RC	9/27/2023	Open
9/12/2023	711 Kendal Court	18-255 Open Outdoor Storage	RC	9/27/2023	Open
9/12/2023	711 Kendal Court	42-97 Height Permitted Tall Grass and Weeds	RC	9/19/2023	Open
9/12/2023	711 Kendal Court	62-9 Neighborhood Standards - Junk / Debris	RC	9/27/2023	Open
9/12/2023	1135 East Church Street	52-9 Neighborhood Standards - Junk / Debris @ Dumpste	RC	10/12/2023	Open
9/12/2023	909 Cherokee Avenue	62-9 Junk / Abandoned Vehicle - Car - Back Yard	RC	10/12/2023	Open
9/12/2023	909 Cherokee Avenue	62-9 Junk / Abandoned Vehicle - Car - Back Yard	RC	10/12/2023	Open
9/12/2023	909 Cherokee Avenue	62-9 Junk / Abandoned Vehicle - Truck - Back Yard	RC	10/12/2023	Open
9/12/2023	909 Cherokee Avenue	62-9 Inoperative - Truck - Front Driveway	RC	10/12/2023	Open
9/12/2023	909 Cherokee Avenue	18-255 Open Outdoor Storage - Car Parts	RC	10/12/2023	Open
9/12/2023	909 Cherokee Avenue	18-259 Parking on Proper Surfaces - Vehicles in Back Yard	RC	10/12/2023	Open
9/12/2023	909 Cherokee Avenue	18-259 Parking on Proper Surfaces - Vehicles in Back Yard	RC	10/12/2023	Open
9/12/2023	909 Cherokee Avenue	18-259 Parking on Proper Surfaces - Vehicles in Back Yard	RC	10/12/2023	Open
9/13/2023	700 Kendal Court	1000.1 Accessory Structure - (No Permits)	RC	9/28/2023	Open
9/13/2023	808 Davis Street	42-97 Height Permitted - Tall Grass and Weeds	RC	9/20/2023	Open
9/13/2023	808 Davis Street	18-253 Fences - Broken Damaged	RC	9/28/2023	Open
9/13/2023	808 Davis Street	18-262 Roof - Damaged - Wood Fascia	RC	9/28/2023	Open
9/13/2023	808 Davis Street	62-9 Neighborhood Standards - Junk / Debris	RC	9/28/2023	Open
9/13/2023	531 Landers Street	62-9 Neighborhood Standards	RC	9/29/2023	Open
9/13/2023	531 Landers Street	42-97 Height Permitted - Tall Grass and Weeds	RC	9/29/2023	Open
9/13/2023	531 Landers Street	18-256 C Tree Debris	RC	9/29/2023	Open
9/13/2023	1301 East Chruch Street	62-9 Neighborhood Standards - Junk / Debris	RC	9/29/2023	Open
9/13/2023	1301 East Chruch Street	62-9 Inoperative - Car - Froint Yard	RC	9/29/2023	Open
9/13/2023	1301 East Chruch Street	540.2 Recreational Vehilce - Boat - Front Yard	RC	9/29/2023	Open
9/13/2023	530 Chestnut Lane	62-9 Neighborhood Standards - Junk Appliances	RC	9/29/2023	Open
9/13/2023	530 Chestnut Lane	62-9 Junk / Abandoned Vehicle - Car	RC	9/29/2023	Open
9/13/2023	530 Chestnut Lane	18-255 Open Outdoor Storage	RC	9/29/2023	Open
9/14/2023	905 Davis Street	18-262 Roof - Gutters - Full of Debris - Damaged	RC	9/30/2023	Open
9/14/2023	517 Landers Street	42-97 Height Permitted - Tall Grass and Weeds	RC	9/30/2023	Open

9/14/2023	715 Davis Street	62-9 Junk / Abandoned Vehicle - Rear of Property	RC	9/30/2023	Open
9/14/2023	715 Davis Street	62-9 Inoperative - Car - On Blocks	RC	9/30/2023	Open
9/14/2023	715 Davis Street	18-255 Open Outdoor Storage - Car Parts	RC	9/30/2023	Open
9/14/2023	706 Lawrence Street	62-9 Inoperative - White Car	RC	9/28/2023	Open
9/18/2023	404 East Chruch Street	42-97 Height Permitted - Tall Grass and Weeds	RC	9/25/2023	Closed
9/18/2023	711 Davis Street	62-9 Neighborhood Standards - Junk - Mattresses	RC	10/1/2023	Open
9/18/2023	408 Knight Street	62-9 Inoperative - White Car - RIL5966	RC	10/1/2023	Open
9/18/2023	315 Knight Street Lot # 1	18-255 Open Outdoor Storage - construction materials	RC	10/2/2023	Closed
9/18/2023	315 Knight Street Lot # 1	62-9 Neighborhood Standards - Trach	RC	10/2/2023	Closed
9/18/2023	507 Landers Street	18-262 Roof - Front Porch - Corner - Rotting Wood	RC	10/18/2023	Open
9/19/2023	1244 South Madison Avenue	540.2 Trailer - Front Yard	RC	9/26/2023	Open
9/19/2023	103 Atha Street	42-97 Height Permitted - Tall Grass and Weeds	RC	9/27/2023	Closed
9/19/2023	103 Atha Street	62-9 Neighborhood Standards - Trach	RC	9/27/2023	Closed
9/19/2023	214 Atha Street	42-97 Height Permitted - Tall Grass and Weeds	RC	9/29/2023	Open
9/19/2023	1250 South Madison Avenue	18-254 Uncultivated Vegetation	RC	9/29/2023	Open
9/19/2023	1250 South Madison Avenue	62-9 Neighborhood Standards - Trach	RC	9/29/2023	Open
9/19/2023	845 Store House Court # B	18-41 (IPMC 305.3) Interior Walls - Mold	RC	10/19/2023	Open
9/19/2023	845 Store House Court # B	18-41 (IPMC 305.4) Interior Floors - Damaged Bathroom	RC	10/19/2023	Open
9/19/2023	845 Store House Court # B	18-41 (IPMC 304.1) Plumbing Fixture - toilet not working	RC	10/19/2023	Open
9/20/2023	325 South Madison Ave	62-9 Neighborhood Standards - Construction Debris	RC	1/7/2023	Open
9/20/2023	325 South Madison Ave	18-255 Open Outdoor Storage	RC	10/7/2023	Open
9/20/2023	307 Page Street	18-262 Roof - Damaged	RC	10/20/2023	Open
9/20/2023	307 Page Street	18-255 Open Outdoor Storage	RC	10/20/2023	Open
9/20/2023	710 Harris Street	62-9 Inoperative / Abandoned Vehicle - Blue 4 door	RC	10/7/2023	Open
9/20/2023	710 Harris Street	62-9 Inoperative / Abandoned Vehicle - Gray 4 Door	RC	10/7/2023	Open
9/20/2023	116 Norris Street	62-9 Junk Abandoned Vehicle - Gray F-150	RC	10/7/2023	Open
9/21/2023	121 Milliage Avenue	62-9 Dumping Construction Debris - Complaint	RC	9/28/2023	Open
9/21/2023	610 Harris Street	62-9 Junk in Yard	RC	10/8/2023	Open
9/21/2023	610 Harris Street	18-255 Open Outdoor Storage - Tires	RC	10/8/2023	Open
9/21/2023	608 Harris Street	62-9 Junk Vehicles	RC	10/8/2023	Open
9/21/2023	608 Harris Street	62-9 Junk Vehicles	RC	10/8/2023	Open
9/21/2023	608 Harris Street	62-9 Junk Vehicles	RC	10/8/2023	Open
9/21/2023	603 Ash Lane	62-9 Abandoned Junk Vehicle	RC	10/8/2023	Open
9/21/2023	603 Ash Lane	86-2 Housee Humbers Required	RC	10/8/2023	Open

9/21/2023	603 Ash Lane	18-263 Porches - Rotting Wood	RC	10/8/2023	Open
9/21/2023	603 Ash Lane	18-259 Parking on Proper Surfaces	RC	10/8/2023	Open
9/21/2023	804 Wilkins Drive	540.2 Recreational Vehicle - Not to be lived in	RC	10/8/2023	Open
9/22/2023	510 Harris Street	62-9 Abandoned Junk Vehicle - White Pickup - no tag	RC	10/9/2023	Open
9/22/2023	502 Harris Street	62-9 Junk in Yard	RC	10/22/2023	Open
9/22/2023	502 Harris Street	18-263 Porches - Rotting Wood	RC	10/22/2023	Open
9/22/2023	502 Harris Street	18-261 Exterior Walls - Siding falling off	RC	10/22/2023	Open
9/22/2023	502 Harris Street	18-262 Roof - Holes in roof	RC	10/22/2023	Open
9/22/2023	504 Ash Lane	62-9 Junk Vehicle 1-car	RC	10/9/2023	Open
9/22/2023	504 Ash Lane	62-9 Junk Vehicle 1 - truck	RC	10/9/2023	Open
9/22/2023	407 Greenwood Drive	62-9 Junk Vehicle - Blue truck	RC	10/9/2023	Open
9/25/2023	207 North Midland Avenue	22-383 Violation of Short-term Rental Ordinance	RC	10/5/2023	Open
9/25/2023	710 Lawrence Street	62-9 Junk Debris	RC	10/5/2023	Open
9/25/2023	710 Lawrence Street	62-9 Junk Abandoned Vehicle	RC	10/5/2023	Open
9/25/2023	710 Lawrence Street	18-259 Parking on Proper Surfaces	RC	10/5/2023	Open
9/25/2023	1135 East Church Street	6-30 Prohibited Sale of Alcohol	Citation	N/A	Closed
9/25/2023	1135 East Church Street	6-30 Prohibited Sale of Alcohol	Citation	N/A	Closed
9/25/2023	1309 South Broad Street	6-30 Prohibited Sale of Alcohol	Citation	N/A	Closed
9/25/2023	1120 East Church Street	6-30 Prohibited Sale of Alcohol	Citation	N/A	Closed
9/26/2023	702 Hill Street	540.2 Trailer Parked Improperly	RC	10/6/2023	Open
9/26/2023	527 North Broad Street	6-30 Prohibited Sale of Alcohol	Citation	N/A	Closed
9/26/2023	527 North Broad Street	6-30 Prohibited Sale of Alcohol	Citation	N/A	Closed
9/26/2023	527 North Broad Street	6-30 Prohibited Sale of Alcohol	Citation	N/A	Closed
9/26/2023	1450 South Borad Street	98-22 Unlawful Use - Use (Water)	Citation	N/A	Closed
9/26/2023	2027 West Spring Street	6-30 Prohibited Sale of Alcohol	Citation	N/A	Closed
9/27/2023	217 East Marable Street	42-97 Height Permitted - Tall Grass and Weeds	RC	10/4/2023	Open
9/27/2023	123 Ford Street	42-97 Height Permitted - Tall Grass and Weeds	RC	10/4/2023	Open
9/27/2023	132 Glen Iris Drive	42-97 Height Permitted - Tall Grass and Weeds	RC	10/4/2023	Open
9/27/2023	421 Maple Lane	62-9 Junk Debris	RC	10/4/2023	Open
9/27/2023	121 Morrow Street	62-9 Tires - Junk and Debris in Yard	RC	10/10/2023	Closed
9/27/2023	121 Morrow Street	18-255 Open Outdoor Storage - Tires	RC	10/10/2023	Closed
9/28/2023	706 Lawrence Street	62-9 Inoperative - White Car	RC	10/5/2023	Open
9/28/2023	107 Atha Street	18-256 Hazardous Trees	RC	10/20/2023	Open
9/28/2023	313 Stokes Street	42-97 Height Permitted - Tall Grass and Weeds	RC	10/6/2023	Open

DOWNTOWN DEVELOPMENT/MAIN STREET NOVEMBER REPORT

- Fall Fest– 21,700 in attendance.
- Weekly Farmers Market—season ended
- Light Up the Night—3700 in attendance
- Christmas Parade participant registration closed– at capacity
- New Business-The Loft inside the Monroe Mercantile officially opened



UPCOMING EVENTS:

- Candlelight Shopping Nov 9, 16, 30, December 14th & 21st
- Magical Lights Parade – Childers Park Nov 16
- Small Business Saturday-November 25
- Christmas Parade December 7th 6:30pm
- Carriage Rides November 30th & December 14th
- Photos with the Grinch December 14th 5-8 pm
- Photos with Santa at the Court House 11/25, 12/2, 12/9, 12/16 10:00 am– 2:00 pm
- Photos with Santa in the Pocket Park December 21st 5-8 pm
- Live Nativity December 20-24th 6-8 pm

ONGOING TASKS:

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





CHILDERS PARK

THURSDAY, NOVEMBER 16TH
6:00-8:00 PM

Meet me in Monroe

FOR MAGICAL CHRISTMAS MEMORIES
THURSDAYS 5:00 TO 8:00PM



DECEMBER 14



NOVEMBER 30
DECEMBER 21



NOVEMBER 16-
DECEMBER 30



DECEMBER 21



DECEMBER 20-24

shopping live music marshmallow roasting

MONROEDOWNTOWN.COM

THE GRINCH * CARRIAGE RIDES * SANTA * MAGICAL LIGHTS DISPLAY * LIVE NATIVITY



Financial Report as of September 2023

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

GENERAL FUND SUMMARY

GENERAL FUND REVENUES



TOTAL BUDGETED

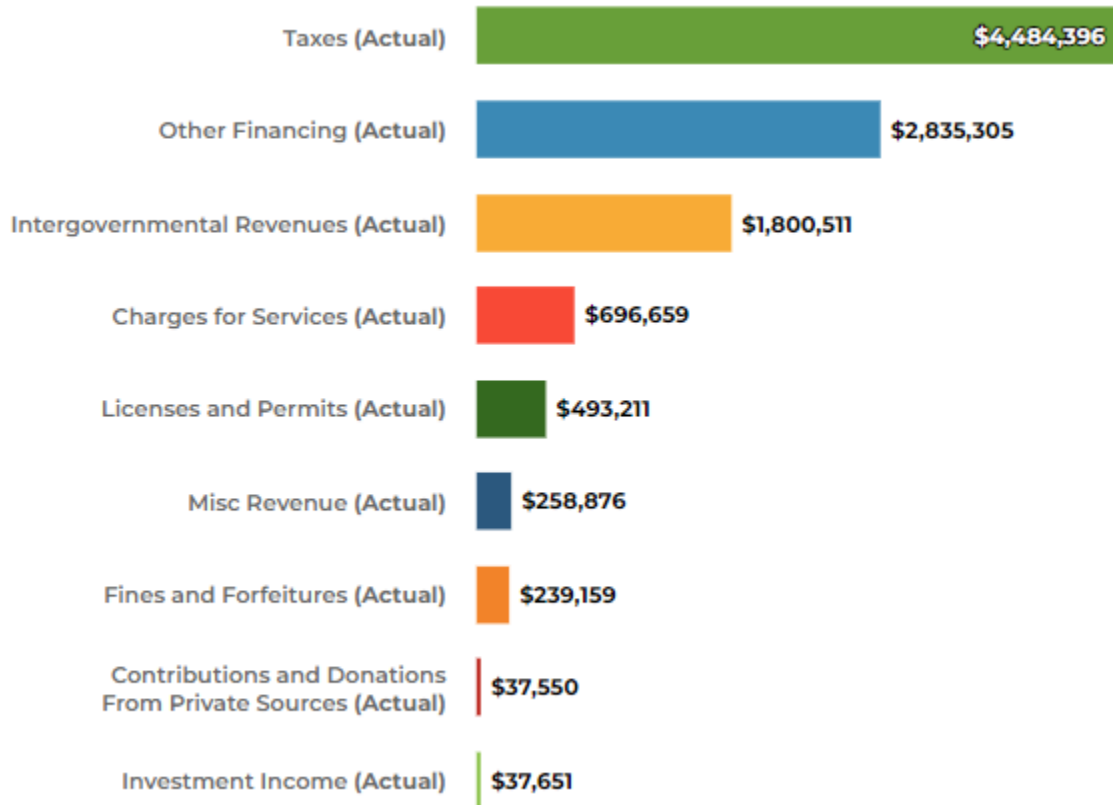
\$19,474,219

COLLECTED TO DATE

(56% of budgeted collected to date)

\$10,883,316

General Fund year-to-date revenues for the month totaled \$10,883,316 which is 55.8% 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

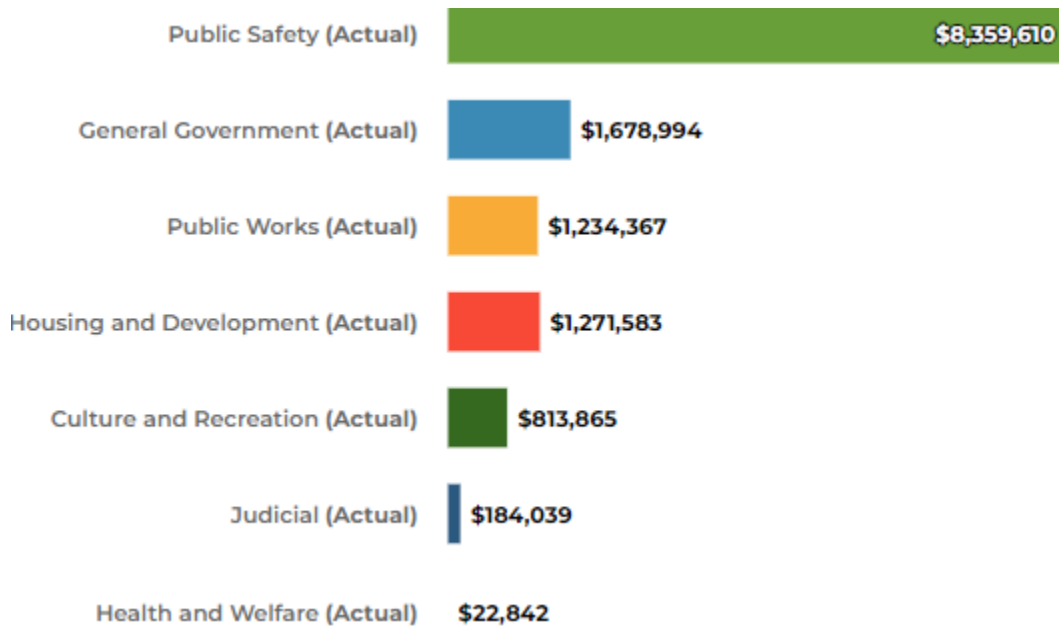
\$19,474,219

EXPENDED TO DATE

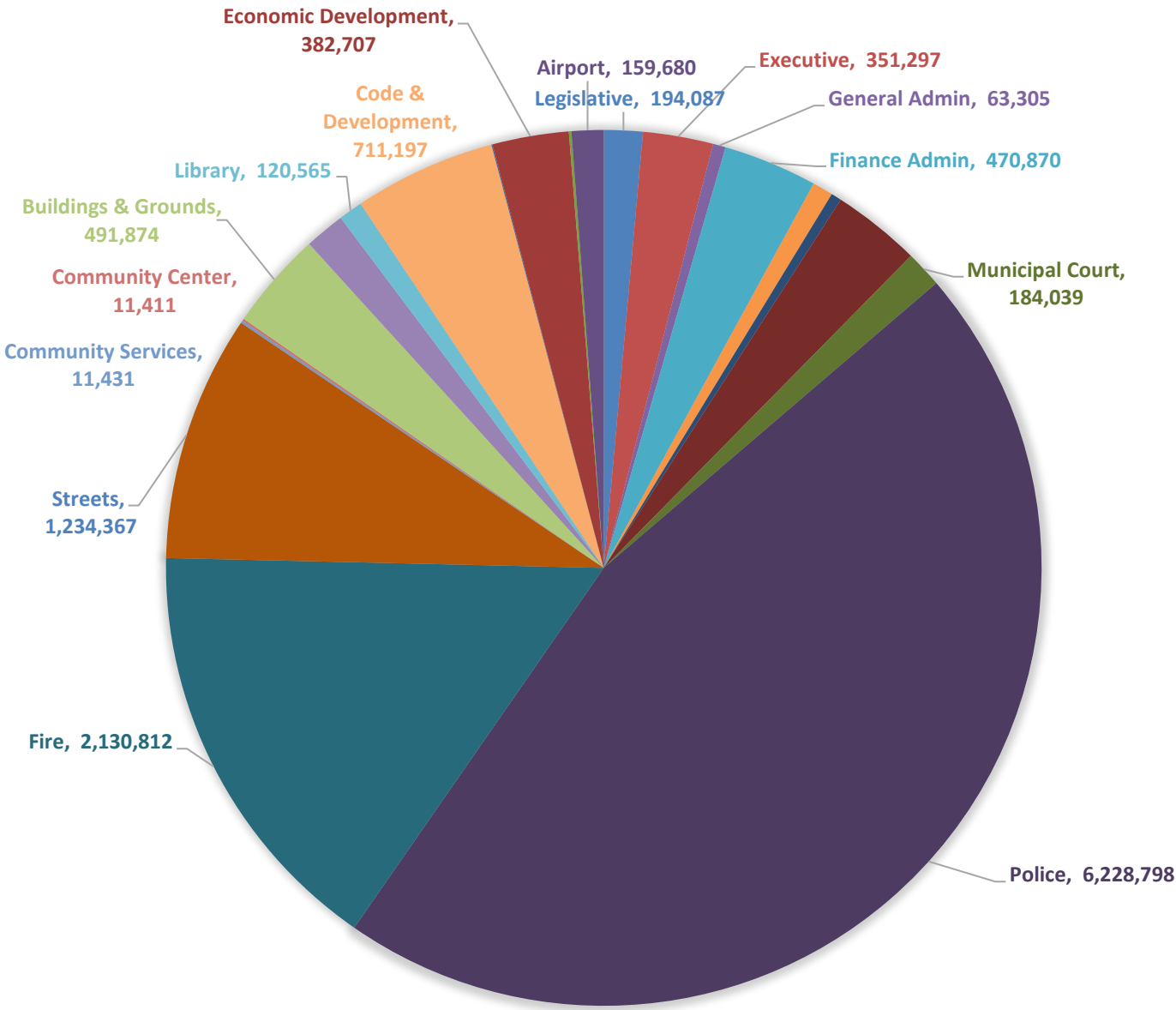
(70% of budgeted used to date)

\$13,565,300

General Fund year-to-date expenses for the month totaled \$13,565,300 which is 69.6% of total budgeted expenses of \$19,474,219 for 2023.



GENERAL FUND EXPENSE YTD



UTILITY FUND SUMMARY

UTILITY FUND REVENUES



TOTAL BUDGETED

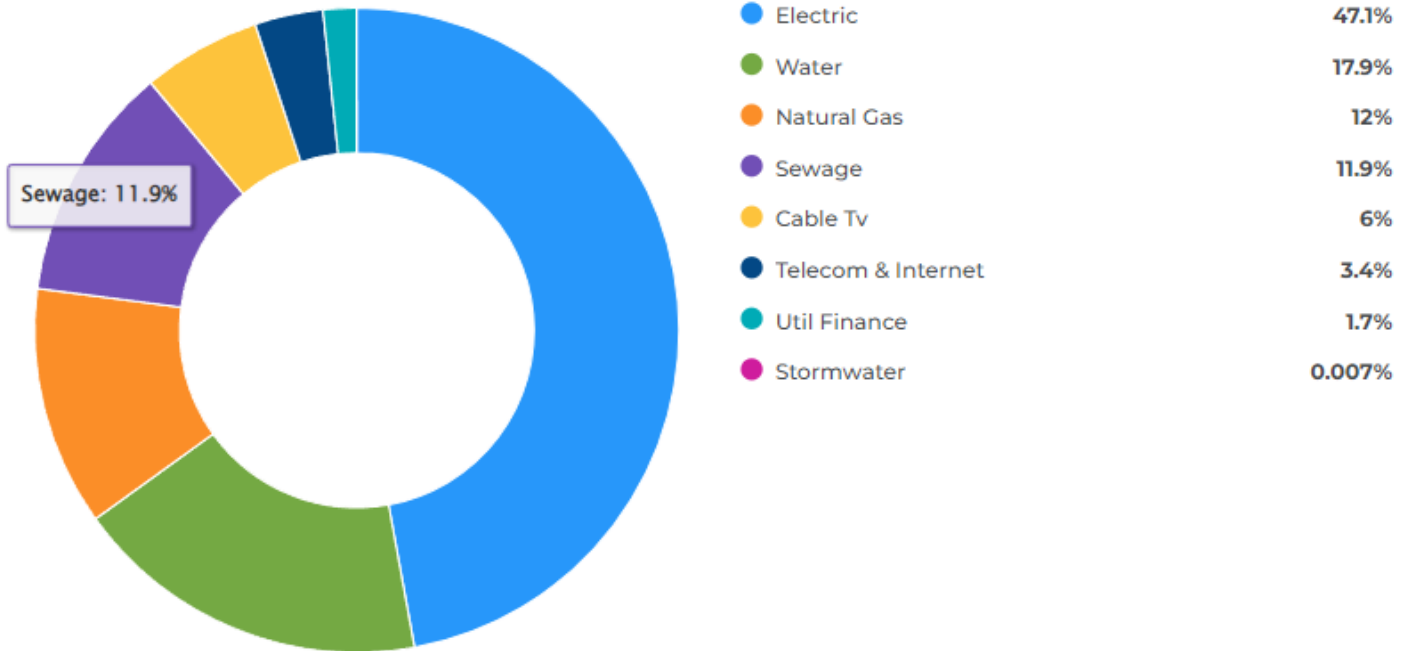
\$46,800,566

COLLECTED TO DATE

(76% of budgeted collected to date)

\$35,731,057

Utility Fund year-to-date operating revenues for the month totaled \$35,668,545 (*excluding capital revenue*). This is 76% of total budgeted revenues \$46,800,566 for 2023. Year-to-date capital revenue totaled \$62,512.



UTILITY FUND EXPENDITURES



TOTAL BUDGETED

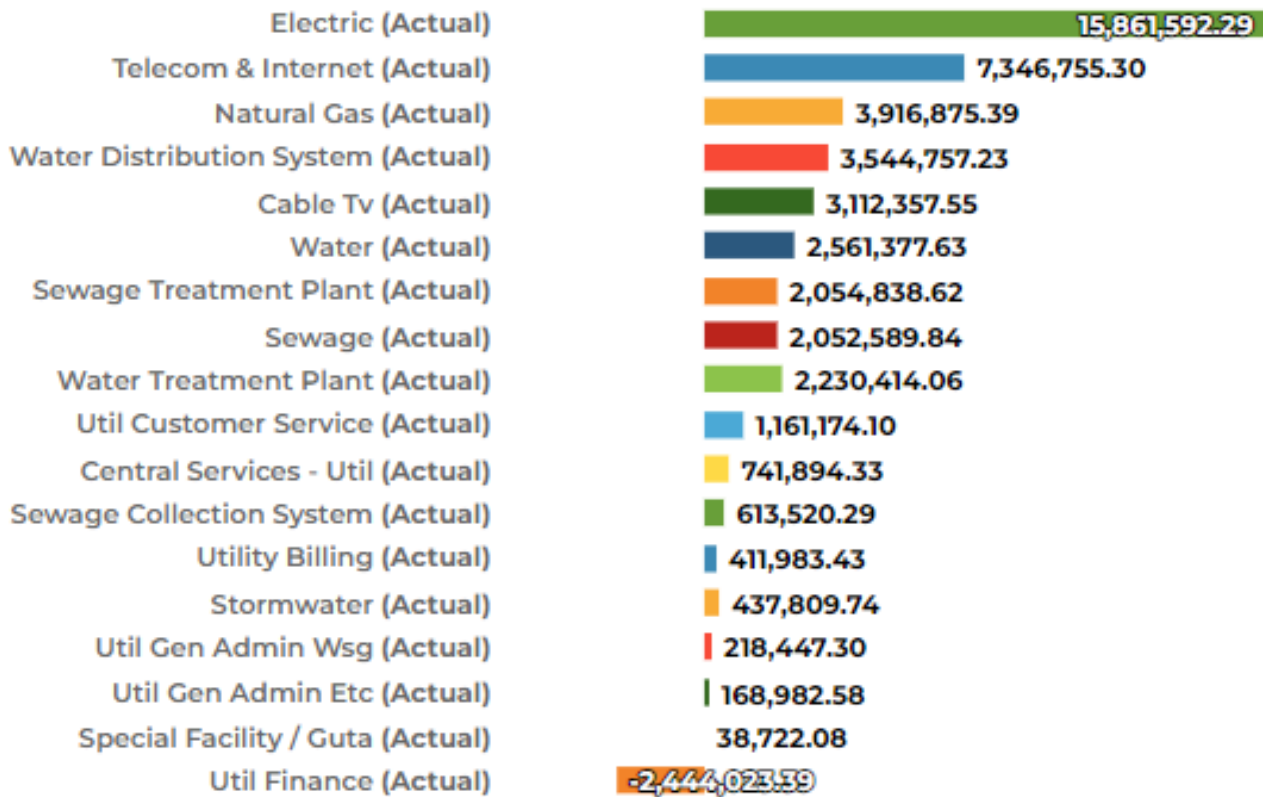
\$46,800,566

EXPENDED TO DATE

(94% of budgeted used to date)

\$44,030,068

Utility Fund year-to-date operating expenses for the month totaled \$34,190,208 (*excluding capital expense*) which is 73% of total budgeted expenses of \$46,800,566 for 2023. Year-to-date capital expenses totaled \$9,839,860 which include Utility Bond expenditures.



SOLID WASTE FUND SUMMARY

SOLID WASTE FUND REVENUES



TOTAL BUDGETED

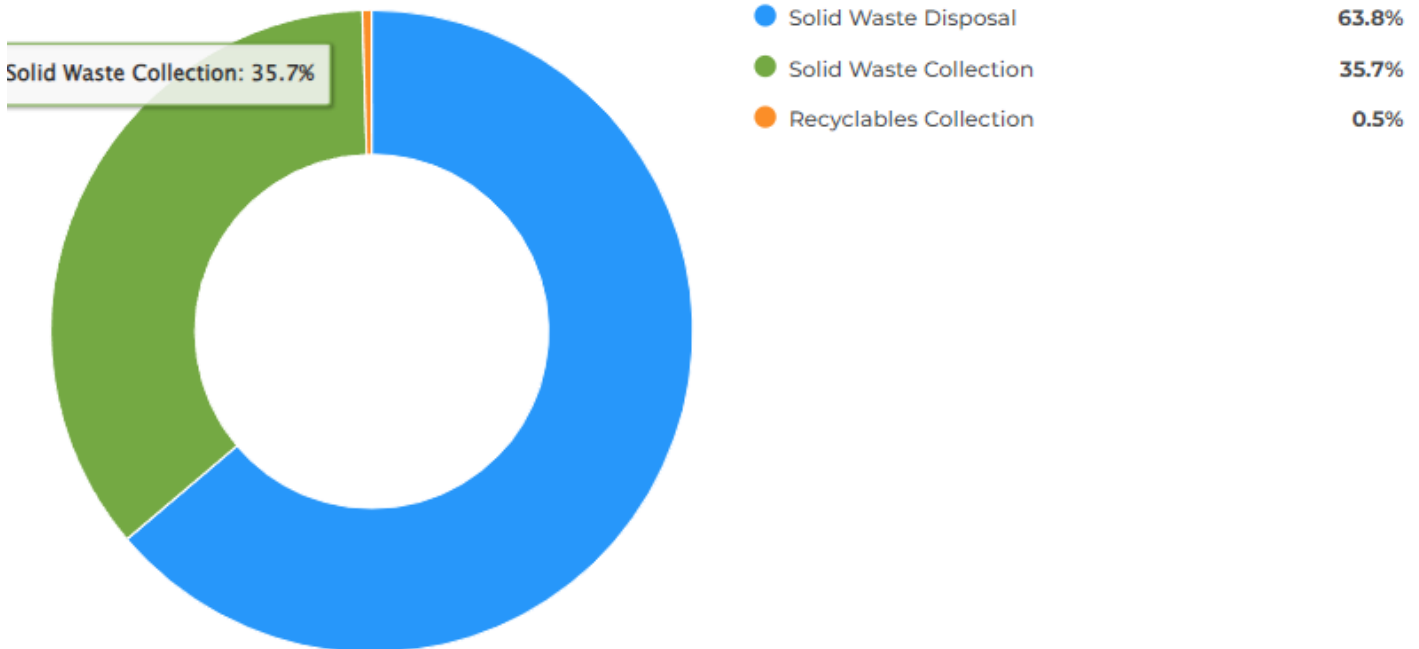
\$8,181,487

COLLECTED TO DATE

(67% of budgeted collected to date)

\$5,508,419

Solid Waste year-to-date revenues for the month totaled \$5,508,419. This is 67% of total budgeted revenues \$8,181,487 for 2023.



SOLID WASTE FUND EXPENDITURES



TOTAL BUDGETED

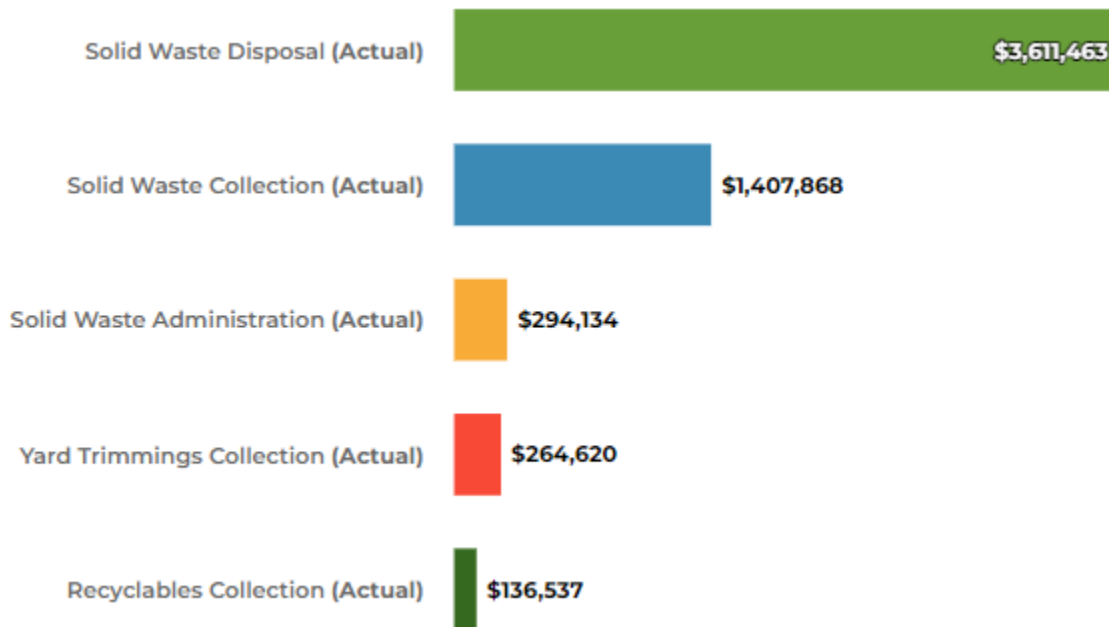
\$8,181,487

EXPENDED TO DATE

(73% of budgeted used to date)

\$5,990,029

Solid Waste year-to-date expenses for the month totaled \$5,617,105 (*excluding capital expense*) which is 68.6% of total budgeted expenses \$8,181,487. Year-to-date capital expenses totaled \$373,924.



Cash balances for the City of Monroe at month end totaled **\$63,122,606** including the utility bond funds.
 The following table shows the individual account balances for the major funds

GOVERNMENTAL FUND	
General Fund Checking	1,063,692.71
Group Health Insurance Claims (Insurance Trust)	101,201.42
CAPITAL PROJECTS FUND	
Capital Improvement - General Government	2,739.99
SPLOST 2013	176,394.84
SPLOST 2019	2,324,046.78
SPECIAL REVENUE FUND	
Hotel/Motel	22,149.92
DEA Confiscated Assets Fund	72,001.73
Confiscated Assets Fund	69,943.04
American Rescue Plan	3,234,160.53
ENTERPRISE FUND	
Solid Waste	955,802.80
Solid Waste Capital	717,173.82
Utility Revenue	360,578.25
Utility MEAG Short-Term Investment	7,652,395.79
Utility MEAG Intermediate Extended Investment	9,572,282.15
Utility MEAG Intermediate Portfolio Investment	4,063,631.31
Utility Capital Improvement	4,140,152.02
Utility Tap Fees	3,543,439.90
2020 Bond Fund	22,784,417.11
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 \$8,683,592 as broken down in the section below:

Utility Capital Improvement Cash Balance	4,140,152
Utility Revenue Reserve Cash Balance	1,000,000
Tap Fees Cash Balance	3,543,440
Total Current Funds Available	8,683,592

	<u>Remaining Budget</u> ▼	<u>2023 Budgeted Expense</u> ▼	<u>2023 Actual Expense</u>	<u>Remaining Budget</u>
Totals	8,057,256	5,328,663	3,051,072	11,686,895
Remaining estimated annual Tap Fees	-	888,000	222,000	222,000
Remaining estimated annual CIP transfers-in	-	3,563,957	890,989	890,989
Estimated Utility Capital Cash Balance EOY			9,796,581	(1,890,314)

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	\$ 278,441	\$ 205,687
September	\$ 294,148	\$ 220,006
October		
November		
December		
YTD Total	\$ 2,538,138	\$ 1,817,098

Utility Capital Funding

Approved Projects/Assets

Dept	Project Description	Remaing Budget	2023 Budgeted Expense	2023 Actual Expense	Remaing Budget
Sewer	Sewer Main Rehab	-	150,000		150,000
Sewer	Vac Truck Repair			9,556	
Sewer	Infrastructure Repair/Replacement	-	200,000	10,500	189,500
Sewer	CDBG 2022 Construction	92,830	750,000	53,155	789,675
Sewer	Sewer Main Rehab 2022	285,587		15,278	270,309
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		41,170	108,980
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	18,995	-
Water Plant	Infrastructure Repair/Replacement	558,341	200,000	69,919	688,422
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	2,947	156,038
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			43,384	
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	-		56,924	-
Electric	Monroe Pavilion Electric	-		35,736	-
Electric	AMI meters/system	344,996		4,337	340,659
Electric	Rebuild Highland & S Madison Ave (poles, transformers, wire, etc)	207,236			207,236
Electric	Mill Farm Place on Alcovy			32,338	
Electric	Meadows Farm Subdivision			74,042	-
Electric	Truck F150 x 1 (lease purchase)		5,995	5,995	
Electric	Kubota Skid Steer		69,919	73,328	-
Electric	TSE DPT40B Puller		145,616	145,616	
Electric	Electric Material Handling Truck		162,770	205,000	(42,230)
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		205,100	
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			1,049,094	-
Telecom	Fusion Splicer	38,079			38,079
Telecom	FTTX	-	500,000	86,189	222,707
Telecom	GTC			191,104	
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		172,072
Gas	W Spring St Gas Replacement			27,928	
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	4,000,000	2,113,771	1,886,229
Loganville Water Transmission Line Extension	5,580,000	5,580,000	-
Broadband Fiber Extension	12,700,000	8,065,421	4,634,579
Blaine Station Telecom Building	478,648	633,193	(154,545)
Wastewater Treatment Plant Upgrades	7,500,000	5,139,109	2,360,891
Raw Water Line Upgrades	3,520,000	1,523,666	1,996,334
Water Tank Industrial Park & Line Extension	3,000,000	173,728	2,826,272
East Walton Gas Line Extension	1,000,000	323,895	676,105
Future Water Transmission Line Extensions	1,700,000	1,601,832	98,168
Future Expansion Projects	5,771,352		4,718,814
Water Plant System Upgrades	3,000,000	4,052,538	(1,052,538)
Water Tank Northside of System	1,750,000		1,750,000
Bond Closing Fees from Bond Proceeds		435,942	(435,942)
	\$50,000,000	\$29,643,094	\$19,304,368

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	Repairs to Garbage Truck Sideloader			16,780	(16,780)
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	401,246	519,879
Remaining estimated annual CIP transfers-in		-	432,000	108,000	
Estimated Solid Waste Capital Cash Balance		87,284		547,474	

Solid Waste Capital Improvement Cash Balance 717,174 as of September

SPLOST Budgets

2013 SPLOST	Original Budget	Total Revenue Received Amended Budget	Expenditures	Reimbursements	Balance
Transportation	\$5,785,964	\$5,953,753	\$9,623,180	\$3,839,812	\$170,386
Public Safety	1,200,000	1,210,933	1,224,818	19,894	6,009
Solid Waste	2,513,544	2,119,133	2,119,132		0
	\$9,499,508	\$9,283,819	\$12,967,130	\$3,859,706	\$176,395

2019 SPLOST	Updated Budget	Total Revenue Received	Expenditures	Reimbursements	Balance
Transportation	\$6,139,675	\$8,924,803	\$7,228,680	\$1,773,739	\$3,469,862
Parks	7,194,378	3,824,916	6,786,583	2,126,919	(834,748)
	\$13,334,053	\$12,749,719	\$14,015,263	\$3,900,658	\$2,635,114



General Fund

For Fiscal Period Ending: September 2023

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Oct-Dec	Projected Year End 2023	Year End 2022
Revenue							
1510 - FINANCE ADMIN	15,022,894	15,022,894	787,581	7,310,990	7,814,030	15,125,020	15,380,182
1519 - INTERGOVERNMENTAL	2,303,237	2,303,237	13,507	1,605,149	1,030,777	2,635,926	1,182,586
1565 - WALTON PLAZA	3,308	3,308	276	2,481	827	3,308	3,308
2650 - MUNICIPAL COURT	300,000	300,000	30,621	214,024	61,747	275,771	247,393
3200 - POLICE	434,258	434,258	228,810	518,558	33,663	552,222	217,947
3500 - FIRE OPERATIONS	65,622	65,622	1,000	55,401	1,267	56,668	11,799
3510 - FIRE PREVENTION/CRR	20,000	20,000	5	27,630	4,040	31,670	11,495
4200 - STREETS & TRANSPORTATION	225,025	225,025	40,752	219,678	25,642	245,320	222,160
5530 - COMMUNITY CENTER	48,333	48,333	4,583	35,417	11,250	46,667	42,083
6200 - BLDGS & GROUNDS	-	-	-	17,835	-	17,835	-
7200 - CODE & DEVELOPMENT	647,100	647,100	144,357	675,549	136,310	811,859	664,830
7520 - ECONOMIC DEVELOPMENT	20,000	20,000	-	9,379	11,239	20,618	19,303
7521 - MAINSTREET	35,000	35,000	-	26,250	8,750	35,000	35,000
7563 - AIRPORT	349,442	349,442	21,329	164,975	49,064	214,040	273,571
Revenue Total:	19,474,219	19,474,219	1,272,823	10,883,317	9,188,606	20,071,923	18,311,656
Expense							
1100 - LEGISLATIVE	251,706	251,706	13,296	194,087	66,654	260,741	268,270
1300 - EXECUTIVE	472,190	472,190	36,045	351,297	139,222	490,519	417,653
1400 - ELECTIONS	20,300	20,300	-	-	-	-	-
1500 - GENERAL ADMIN	79,544	79,544	8,117	63,305	36,658	99,963	148,166
1510 - FINANCE ADMIN	506,034	506,034	12,733	470,870	153,860	624,730	464,842
1530 - LAW	160,000	160,000	-	103,409	51,606	155,016	161,531
1560 - AUDIT	40,000	40,000	-	52,030	-	52,030	40,000
1565 - WALTON PLAZA	591,850	591,850	27,088	443,995	148,329	592,324	594,127
2650 - MUNICIPAL COURT	254,944	254,944	18,446	184,039	71,192	255,231	234,500
3200 - POLICE	7,408,105	7,408,105	915,535	6,228,798	1,711,303	7,940,101	6,621,127
3500 - FIRE OPERATIONS	2,692,801	2,692,801	242,821	2,055,761	772,512	2,828,273	2,652,600
3510 - FIRE PREVENTION/CRR	104,371	104,371	19,371	75,051	23,211	98,261	98,465
4200 - STREETS & TRANSPORTATION	1,834,029	1,834,029	214,751	1,234,367	397,944	1,632,311	1,503,730
5500 - COMMUNITY SERVICES	12,900	12,900	-	11,431	2,105	13,536	12,036
5530 - COMMUNITY CENTER	6,180	6,180	421	11,411	(10,198)	1,213	6,665
6100 - PARKS	2,460,321	2,460,321	26,537	201,426	-	201,426	-
6200 - BLDGS & GROUNDS	651,665	651,665	53,283	491,874	331,904	823,778	949,039
6500 - LIBRARIES	154,443	154,443	38,445	120,565	31,504	152,069	133,898
7200 - CODE & DEVELOPMENT	898,451	898,451	198,146	711,197	190,092	901,289	711,626
7400 - PLANNING AND ZONING	4,844	4,844	4,844	4,844	-	4,844	4,683
7520 - ECONOMIC DEVELOPMENT	579,026	579,026	44,509	382,707	160,946	543,652	480,217
7550 - DOWNTOWN DEVELOPMENT	25,450	25,450	90	13,155	6,326	19,481	25,387
7563 - AIRPORT	265,065	265,065	18,005	159,680	62,839	222,519	252,896
Expense Total:	19,474,219	19,474,219	1,892,482	13,565,300	4,348,007	17,913,307	15,781,458
Report Surplus (Deficit):				(2,681,983)		2,158,616	2,530,198



Monroe, GA

General Fund Monthly Budget Report

Group Summary

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For Fiscal: 2023 Period Ending: 09/30/2023

DEP...	September Budget	September 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	449,778.49	-480,400.53	-51.65%	8,371,611.18	4,484,395.54	-3,887,215.64	-46.43%	11,166,615.00
Total R1: 31 - TAXES:	930,179.02	449,778.49	-480,400.53	-51.65%	8,371,611.18	4,484,395.54	-3,887,215.64	-46.43%	11,166,615.00
R1: 32 - LICENSES & PERMITS									
7200 - CODE & DEVELOPMENT	44,448.88	11,938.18	-32,510.70	-73.14%	400,039.92	493,210.67	93,170.75	23.29%	533,600.00
Total R1: 32 - LICENSES & PERMITS:	44,448.88	11,938.18	-32,510.70	-73.14%	400,039.92	493,210.67	93,170.75	23.29%	533,600.00
R1: 33 - INTERGOVERNMENTAL									
1519 - INTERGOVERNMENTAL	191,859.64	13,507.40	-178,352.24	-92.96%	1,726,736.76	1,605,148.80	-121,587.96	-7.04%	2,303,237.00
3200 - POLICE	166.60	0.00	-166.60	-100.00%	1,499.40	0.00	-1,499.40	-100.00%	2,000.00
3500 - FIRE OPERATIONS	1,316.93	0.00	-1,316.93	-100.00%	11,852.37	0.00	-11,852.37	-100.00%	15,809.52
4200 - STREETS & TRANSPORTATION	14,904.45	0.00	-14,904.45	-100.00%	134,140.05	178,925.21	44,785.16	33.39%	178,925.00
7200 - CODE & DEVELOPMENT	1,249.50	615.84	-633.66	-50.71%	11,245.50	8,286.78	-2,958.72	-26.31%	15,000.00
7520 - ECONOMIC DEVELOPMENT & PLANNING	0.00	0.00	0.00	0.00%	0.00	8,150.00	8,150.00	0.00%	0.00
Total R1: 33 - INTERGOVERNMENTAL:	209,497.12	14,123.24	-195,373.88	-93.26%	1,885,474.08	1,800,510.79	-84,963.29	-4.51%	2,514,971.52
R1: 34 - CHARGES FOR SERVICES									
1510 - FINANCE ADMIN	67,473.00	97,398.40	29,925.40	44.35%	607,257.00	652,443.00	45,186.00	7.44%	810,000.00
3200 - POLICE	333.20	365.00	31.80	9.54%	2,998.80	2,778.42	-220.38	-7.35%	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	5.00	-1,661.00	-99.70%	14,994.00	27,630.47	12,636.47	84.28%	20,000.00
7200 - CODE & DEVELOPMENT	583.10	0.00	-583.10	-100.00%	5,247.90	9,660.08	4,412.18	84.08%	7,000.00
7520 - ECONOMIC DEVELOPMENT & PLANNING	1,666.00	0.00	-1,666.00	-100.00%	14,994.00	325.00	-14,669.00	-97.83%	20,000.00
7563 - AIRPORT	91.63	85.00	-6.63	-7.24%	824.67	765.00	-59.67	-7.24%	1,100.00
Total R1: 34 - CHARGES FOR SERVICES:	71,812.93	97,853.40	26,040.47	36.26%	646,316.37	696,658.97	50,342.60	7.79%	862,100.00
R1: 35 - FINES & FORFEITURES									
2650 - MUNICIPAL COURT	24,990.00	30,621.23	5,631.23	22.53%	224,910.00	214,024.20	-10,885.80	-4.84%	300,000.00
3200 - POLICE	2,915.50	3,183.02	267.52	9.18%	26,239.50	25,134.47	-1,105.03	-4.21%	35,000.00
Total R1: 35 - FINES & FORFEITURES:	27,905.50	33,804.25	5,898.75	21.14%	251,149.50	239,158.67	-11,990.83	-4.77%	335,000.00
R1: 36 - INVESTMENT INCOME									
1510 - FINANCE ADMIN	41.65	3,011.82	2,970.17	7,131.26%	374.85	37,650.89	37,276.04	9,944.26%	500.00
Total R1: 36 - INVESTMENT INCOME:	41.65	3,011.82	2,970.17	7,131.26%	374.85	37,650.89	37,276.04	9,944.26%	500.00
R1: 37 - CONTRIBUTIONS & DONATIONS									
3200 - POLICE	0.00	0.00	0.00	0.00%	0.00	10,300.00	10,300.00	0.00%	0.00
3500 - FIRE OPERATIONS	0.00	1,000.00	1,000.00	0.00%	0.00	1,000.00	1,000.00	0.00%	0.00

Monthly Budget Report

For Fiscal: 2023 Period Ending: 09 117 3

DEP...	September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
7521 - MAINSTREET	2,915.50	0.00	-2,915.50	-100.00%	26,239.50	26,250.00	10.50	0.04%	35,000.00
Total R1: 37 - CONTRIBUTIONS & DONATIONS:	2,915.50	1,000.00	-1,915.50	-65.70%	26,239.50	37,550.00	11,310.50	43.10%	35,000.00
R1: 38 - MISCELLANEOUS REVENUE									
1510 - FINANCE ADMIN	3,956.75	13.65	-3,943.10	-99.66%	35,610.75	9,665.99	-25,944.76	-72.86%	47,500.00
1565 - WALTON PLAZA	275.55	275.63	0.08	0.03%	2,479.95	2,480.67	0.72	0.03%	3,308.00
3200 - POLICE	0.00	-15,444.92	-15,444.92	0.00%	0.00	52,069.00	52,069.00	0.00%	0.00
5530 - COMMUNITY CENTER	4,026.13	4,583.33	557.20	13.84%	36,235.17	35,416.66	-818.51	-2.26%	48,333.00
7200 - CODE & DEVELOPMENT	0.00	2,339.63	2,339.63	0.00%	0.00	13,910.27	13,910.27	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	21,244.22	-5,822.44	-21.51%	243,599.94	144,429.10	-99,170.84	-40.71%	324,930.00
Total R1: 38 - MISCELLANEOUS REVENUE:	35,325.09	13,011.54	-22,313.55	-63.17%	317,925.81	258,875.69	-59,050.12	-18.57%	424,071.00
R1: 39 - OTHER FINANCING SOURCES									
1510 - FINANCE ADMIN	249,756.63	237,378.88	-12,377.75	-4.96%	2,247,809.67	2,126,833.88	-120,975.79	-5.38%	2,998,279.01
3200 - POLICE	32,758.39	240,707.08	207,948.69	634.80%	294,825.51	428,276.41	133,450.90	45.26%	393,258.00
3500 - FIRE OPERATIONS	4,149.33	0.00	-4,149.33	-100.00%	37,343.97	51,344.47	14,000.50	37.49%	49,812.00
4200 - STREETS & TRANSPORTATION	3,840.13	40,752.41	36,912.28	961.22%	34,561.17	40,752.41	6,191.24	17.91%	46,100.00
6200 - BLDGS & GROUNDS	0.00	0.00	0.00	0.00%	0.00	17,834.60	17,834.60	0.00%	0.00
7200 - CODE & DEVELOPMENT	7,621.95	129,463.38	121,841.43	1,598.56%	68,597.55	150,481.64	81,884.09	119.37%	91,500.00
7563 - AIRPORT	1,950.21	0.00	-1,950.21	-100.00%	17,551.89	19,781.39	2,229.50	12.70%	23,412.00
Total R1: 39 - OTHER FINANCING SOURCES:	300,076.64	648,301.75	348,225.11	116.05%	2,700,689.76	2,835,304.80	134,615.04	4.98%	3,602,361.01
Total Revenue:	1,622,202.33	1,272,822.67	-349,379.66	-21.54%	14,599,820.97	10,883,316.02	-3,716,504.95	-25.46%	19,474,218.53
Expense									
1100 - LEGISLATIVE	20,967.09	13,296.26	7,670.83	36.59%	188,703.81	194,087.46	-5,383.65	-2.85%	251,706.00
1300 - EXECUTIVE	39,333.38	36,044.73	3,288.65	8.36%	354,000.42	351,296.79	2,703.63	0.76%	472,190.00
1400 - ELECTIONS	1,690.99	0.00	1,690.99	100.00%	15,218.91	0.00	15,218.91	100.00%	20,300.00
1500 - GENERAL ADMIN	6,625.97	8,117.07	-1,491.10	-22.50%	59,633.73	63,304.99	-3,671.26	-6.16%	79,544.00
1510 - FINANCE ADMIN	42,152.57	12,733.12	29,419.45	69.79%	379,373.13	470,870.38	-91,497.25	-24.12%	506,034.00
1530 - LAW	13,328.00	0.00	13,328.00	100.00%	119,952.00	103,409.41	16,542.59	13.79%	160,000.00
1560 - AUDIT	3,332.00	0.00	3,332.00	100.00%	29,988.00	52,030.00	-22,042.00	-73.50%	40,000.00
1565 - WALTON PLAZA	49,301.08	27,087.50	22,213.58	45.06%	443,709.72	443,995.14	-285.42	-0.06%	591,849.81
2650 - MUNICIPAL COURT	21,236.78	18,446.08	2,790.70	13.14%	191,131.02	184,038.92	7,092.10	3.71%	254,944.00
3200 - POLICE	617,095.10	915,534.58	-298,439.48	-48.36%	5,553,855.90	6,228,798.34	-674,942.44	-12.15%	7,408,105.00
3500 - FIRE OPERATIONS	224,310.27	242,820.98	-18,510.71	-8.25%	2,018,792.43	2,055,760.75	-36,968.32	-1.83%	2,692,801.00
3510 - FIRE PREVENTION/CRR	8,694.07	19,370.72	-10,676.65	-122.80%	78,246.63	75,050.91	3,195.72	4.08%	104,371.00
4200 - STREETS & TRANSPORTATION	152,774.56	214,750.89	-61,976.33	-40.57%	1,374,971.04	1,234,366.94	140,604.10	10.23%	1,834,029.00
5500 - COMMUNITY SERVICES	1,074.57	0.00	1,074.57	100.00%	9,671.13	11,431.00	-1,759.87	-18.20%	12,900.00
5530 - COMMUNITY CENTER	514.78	421.48	93.30	18.12%	4,633.02	11,410.75	-6,777.73	-146.29%	6,180.00
6100 - RECREATION	204,944.72	26,536.60	178,408.12	87.05%	1,844,502.48	201,425.88	1,643,076.60	89.08%	2,460,321.13
6200 - BLDGS & GROUNDS	54,283.65	53,283.15	1,000.50	1.84%	488,552.85	491,874.06	-3,321.21	-0.68%	651,665.00
6500 - LIBRARIES	12,865.06	38,444.63	-25,579.57	-198.83%	115,785.54	120,565.26	-4,779.72	-4.13%	154,442.61
7200 - CODE & DEVELOPMENT	74,840.92	198,145.55	-123,304.63	-164.76%	673,568.28	711,197.03	-37,628.75	-5.59%	898,451.00

Monthly Budget Report

For Fiscal: 2023 Period Ending: 09 118 3

DEP...	September Budget	September Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
7400 - PLANNING AND ZONING	403.50	4,844.25	-4,440.75	-1,100.56%	3,631.50	4,844.25	-1,212.75	-33.40%	4,844.00
7520 - ECONOMIC DEVELOPMENT & PLANNNG	48,232.83	44,508.82	3,724.01	7.72%	434,095.47	382,706.70	51,388.77	11.84%	579,026.00
7550 - DOWNTOWN DEVELOPMENT	2,119.98	90.24	2,029.74	95.74%	19,079.82	13,155.29	5,924.53	31.05%	25,450.00
7563 - AIRPORT	22,079.85	18,005.00	4,074.85	18.46%	198,718.65	159,680.14	39,038.51	19.65%	265,065.00
Total Expense:	1,622,201.72	1,892,481.65	-270,279.93	-16.66%	14,599,815.48	13,565,300.39	1,034,515.09	7.09%	19,474,218.55
Report Total:	0.61	-619,658.98	-619,659.59		5.49	-2,681,984.37	-2,681,989.86		-0.02



Monroe, GA

General Fund Income Statement

Group Summary

For Fiscal: 2023 Period Ending: 09/30/2023

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	787,581.24	7,310,989.30	7,711,904.71
1519 - INTERGOVERNMENTAL	2,303,237.00	2,303,237.00	13,507.40	1,605,148.80	698,088.20
1565 - WALTON PLAZA	3,308.00	3,308.00	275.63	2,480.67	827.33
2650 - MUNICIPAL COURT	300,000.00	300,000.00	30,621.23	214,024.20	85,975.80
3200 - POLICE	434,258.00	434,258.00	228,810.18	518,558.30	-84,300.30
3500 - FIRE OPERATIONS	65,621.52	65,621.52	1,000.00	55,401.47	10,220.05
3510 - FIRE PREVENTION/CRR	20,000.00	20,000.00	5.00	27,630.47	-7,630.47
4200 - STREETS & TRANSPORTATION	225,025.00	225,025.00	40,752.41	219,677.62	5,347.38
5530 - COMMUNITY CENTER	48,333.00	48,333.00	4,583.33	35,416.66	12,916.34
6200 - BLDGS & GROUNDS	0.00	0.00	0.00	17,834.60	-17,834.60
7200 - CODE & DEVELOPMENT	647,100.00	647,100.00	144,357.03	675,549.44	-28,449.44
7520 - ECONOMIC DEVELOPMENT & PLANNNG	20,000.00	20,000.00	0.00	9,379.00	10,621.00
7521 - MAINSTREET	35,000.00	35,000.00	0.00	26,250.00	8,750.00
7563 - AIRPORT	349,442.00	349,442.00	21,329.22	164,975.49	184,466.51
Revenue Total:	19,474,218.53	19,474,218.53	1,272,822.67	10,883,316.02	8,590,902.51
Expense					
1100 - LEGISLATIVE	251,706.00	251,706.00	13,296.26	194,087.46	57,618.54
1300 - EXECUTIVE	472,190.00	472,190.00	36,044.73	351,296.79	120,893.21
1400 - ELECTIONS	20,300.00	20,300.00	0.00	0.00	20,300.00
1500 - GENERAL ADMIN	79,544.00	79,544.00	8,117.07	63,304.99	16,239.01
1510 - FINANCE ADMIN	506,034.00	506,034.00	12,733.12	470,870.38	35,163.62
1530 - LAW	160,000.00	160,000.00	0.00	103,409.41	56,590.59
1560 - AUDIT	40,000.00	40,000.00	0.00	52,030.00	-12,030.00
1565 - WALTON PLAZA	591,849.81	591,849.81	27,087.50	443,995.14	147,854.67
2650 - MUNICIPAL COURT	254,944.00	254,944.00	18,446.08	184,038.92	70,905.08
3200 - POLICE	7,408,105.00	7,408,105.00	915,534.58	6,228,798.34	1,179,306.66
3500 - FIRE OPERATIONS	2,692,801.00	2,692,801.00	242,820.98	2,055,760.75	637,040.25
3510 - FIRE PREVENTION/CRR	104,371.00	104,371.00	19,370.72	75,050.91	29,320.09
4200 - STREETS & TRANSPORTATION	1,834,029.00	1,834,029.00	214,750.89	1,234,366.94	599,662.06
5500 - COMMUNITY SERVICES	12,900.00	12,900.00	0.00	11,431.00	1,469.00
5530 - COMMUNITY CENTER	6,180.00	6,180.00	421.48	11,410.75	-5,230.75
6100 - RECREATION	2,460,321.13	2,460,321.13	26,536.60	201,425.88	2,258,895.25
6200 - BLDGS & GROUNDS	651,665.00	651,665.00	53,283.15	491,874.06	159,790.94
6500 - LIBRARIES	154,442.61	154,442.61	38,444.63	120,565.26	33,877.35
7200 - CODE & DEVELOPMENT	898,451.00	898,451.00	198,145.55	711,197.03	187,253.97
7400 - PLANNING AND ZONING	4,844.00	4,844.00	4,844.25	4,844.25	-0.25
7520 - ECONOMIC DEVELOPMENT & PLANNNG	579,026.00	579,026.00	44,508.82	382,706.70	196,319.30
7550 - DOWNTOWN DEVELOPMENT	25,450.00	25,450.00	90.24	13,155.29	12,294.71
7563 - AIRPORT	265,065.00	265,065.00	18,005.00	159,680.14	105,384.86
Expense Total:	19,474,218.55	19,474,218.55	1,892,481.65	13,565,300.39	5,908,918.16
Total Surplus (Deficit):	-0.02	-0.02	-619,658.98	-2,681,984.37	



Monroe, GA

General Fund Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 09/30/2023

DEP...	2022 Sept. Activity	2023 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2022 YTD Activity	2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
1510 - FINANCE ADMIN	893,124.02	787,581.24	-105,542.78	-11.82%	7,566,270.51	7,310,989.30	-255,281.21	-3.37%
1519 - INTERGOVERNMENTAL	126,873.50	13,507.40	-113,366.10	-89.35%	151,808.50	1,605,148.80	1,453,340.30	957.35%
1565 - WALTON PLAZA	275.63	275.63	0.00	0.00%	2,480.67	2,480.67	0.00	0.00%
2650 - MUNICIPAL COURT	12,011.01	30,621.23	18,610.22	154.94%	185,645.63	214,024.20	28,378.57	15.29%
3200 - POLICE	38,289.27	228,810.18	190,520.91	497.58%	184,283.49	518,558.30	334,274.81	181.39%
3500 - FIRE OPERATIONS	0.00	1,000.00	1,000.00	0.00%	10,532.00	55,401.47	44,869.47	426.03%
3510 - FIRE PREVENTION/CRR	150.00	5.00	-145.00	-96.67%	7,455.00	27,630.47	20,175.47	270.63%
4200 - STREETS & TRANSPORTATION	0.00	40,752.41	40,752.41	0.00%	196,517.71	219,677.62	23,159.91	11.79%
5530 - COMMUNITY CENTER	3,750.00	4,583.33	833.33	22.22%	30,833.36	35,416.66	4,583.30	14.86%
6200 - BLDGS & GROUNDS	0.00	0.00	0.00	0.00%	0.00	17,834.60	17,834.60	0.00%
7200 - CODE & DEVELOPMENT	31,692.56	144,357.03	112,664.47	355.49%	528,520.29	675,549.44	147,029.15	27.82%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	285.00	0.00	-285.00	-100.00%	8,064.00	9,379.00	1,315.00	16.31%
7521 - MAINSTREET	8,750.00	0.00	-8,750.00	-100.00%	26,250.00	26,250.00	0.00	0.00%
7563 - AIRPORT	20,408.55	21,329.22	920.67	4.51%	224,506.83	164,975.49	-59,531.34	-26.52%
Revenue Total:	1,135,609.54	1,272,822.67	137,213.13	12.08%	9,123,167.99	10,883,316.02	1,760,148.03	19.29%
Expense								
1100 - LEGISLATIVE	18,491.64	13,296.26	5,195.38	28.10%	201,616.18	194,087.46	7,528.72	3.73%
1300 - EXECUTIVE	37,603.28	36,044.73	1,558.55	4.14%	278,430.96	351,296.79	-72,865.83	-26.17%
1500 - GENERAL ADMIN	14,825.48	8,117.07	6,708.41	45.25%	111,508.54	63,304.99	48,203.55	43.23%
1510 - FINANCE ADMIN	116,586.13	12,733.12	103,853.01	89.08%	310,981.99	470,870.38	-159,888.39	-51.41%
1530 - LAW	36,877.00	0.00	36,877.00	100.00%	87,737.39	103,409.41	-15,672.02	-17.86%
1560 - AUDIT	0.00	0.00	0.00	0.00%	40,000.00	52,030.00	-12,030.00	-30.08%
1565 - WALTON PLAZA	27,662.50	27,087.50	575.00	2.08%	445,798.14	443,995.14	1,803.00	0.40%
2650 - MUNICIPAL COURT	20,153.35	18,446.08	1,707.27	8.47%	154,807.86	184,038.92	-29,231.06	-18.88%
3200 - POLICE	717,846.18	915,534.58	-197,688.40	-27.54%	4,909,824.19	6,228,798.34	-1,318,974.15	-26.86%
3500 - FIRE OPERATIONS	254,736.42	242,820.98	11,915.44	4.68%	1,880,088.39	2,055,760.75	-175,672.36	-9.34%
3510 - FIRE PREVENTION/CRR	10,452.40	19,370.72	-8,918.32	-85.32%	75,253.99	75,050.91	203.08	0.27%
4200 - STREETS & TRANSPORTATION	160,060.89	214,750.89	-54,690.00	-34.17%	1,105,786.27	1,234,366.94	-128,580.67	-11.63%
5500 - COMMUNITY SERVICES	0.00	0.00	0.00	0.00%	9,931.00	11,431.00	-1,500.00	-15.10%
5530 - COMMUNITY CENTER	410.55	421.48	-10.93	-2.66%	16,862.58	11,410.75	5,451.83	32.33%
6100 - RECREATION	0.00	26,536.60	-26,536.60	0.00%	0.00	201,425.88	-201,425.88	0.00%
6200 - BLDGS & GROUNDS	76,523.27	53,283.15	23,240.12	30.37%	617,135.81	491,874.06	125,261.75	20.30%
6500 - LIBRARIES	28,491.94	38,444.63	-9,952.69	-34.93%	102,394.60	120,565.26	-18,170.66	-17.75%
7200 - CODE & DEVELOPMENT	43,325.63	198,145.55	-154,819.92	-357.34%	521,534.34	711,197.03	-189,662.69	-36.37%
7400 - PLANNING AND ZONING	4,682.78	4,844.25	-161.47	-3.45%	4,682.78	4,844.25	-161.47	-3.45%

General Fund Prior-Year Comparative Income Statement

For the Period Ending 09/30/

DEP...	2022		2023		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
7520 - ECONOMIC DEVELOPMENT & PLANNNG	85,564.21	44,508.82	41,055.39	47.98%	319,271.54	382,706.70	-63,435.16	-19.87%
7550 - DOWNTOWN DEVELOPMENT	6,287.95	90.24	6,197.71	98.56%	19,061.46	13,155.29	5,906.17	30.98%
7563 - AIRPORT	4,037.73	18,005.00	-13,967.27	-345.92%	190,056.34	159,680.14	30,376.20	15.98%
Expense Total:	1,664,619.33	1,892,481.65	-227,862.32	-13.69%	11,402,764.35	13,565,300.39	-2,162,536.04	-18.97%
Total Surplus (Deficit):	-529,009.79	-619,658.98	-90,649.19	-17.14%	-2,279,596.36	-2,681,984.37	-402,388.01	-17.65%



Monroe, GA

General Fund Budget Report

Group Summary

For Fiscal: 2023 Period Ending: 09/30/2023

DEP...	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	787,581.24	7,310,989.30	-7,711,904.71	51.33%
1519 - INTERGOVERNMENTAL	2,303,237.00	2,303,237.00	13,507.40	1,605,148.80	-698,088.20	30.31%
1565 - WALTON PLAZA	3,308.00	3,308.00	275.63	2,480.67	-827.33	25.01%
2650 - MUNICIPAL COURT	300,000.00	300,000.00	30,621.23	214,024.20	-85,975.80	28.66%
3200 - POLICE	434,258.00	434,258.00	228,810.18	518,558.30	84,300.30	19.41%
3500 - FIRE OPERATIONS	65,621.52	65,621.52	1,000.00	55,401.47	-10,220.05	15.57%
3510 - FIRE PREVENTION/CRR	20,000.00	20,000.00	5.00	27,630.47	7,630.47	38.15%
4200 - STREETS & TRANSPORTATION	225,025.00	225,025.00	40,752.41	219,677.62	-5,347.38	2.38%
5530 - COMMUNITY CENTER	48,333.00	48,333.00	4,583.33	35,416.66	-12,916.34	26.72%
6200 - BLDGS & GROUNDS	0.00	0.00	0.00	17,834.60	17,834.60	0.00%
7200 - CODE & DEVELOPMENT	647,100.00	647,100.00	144,357.03	675,549.44	28,449.44	4.40%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	20,000.00	20,000.00	0.00	9,379.00	-10,621.00	53.11%
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	21,329.22	164,975.49	-184,466.51	52.79%
Revenue Total:	19,474,218.53	19,474,218.53	1,272,822.67	10,883,316.02	-8,590,902.51	44.11%
Expense						
1100 - LEGISLATIVE	251,706.00	251,706.00	13,296.26	194,087.46	57,618.54	22.89%
1300 - EXECUTIVE	472,190.00	472,190.00	36,044.73	351,296.79	120,893.21	25.60%
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	8,117.07	63,304.99	16,239.01	20.42%
1510 - FINANCE ADMIN	506,034.00	506,034.00	12,733.12	470,870.38	35,163.62	6.95%
1530 - LAW	160,000.00	160,000.00	0.00	103,409.41	56,590.59	35.37%
1560 - AUDIT	40,000.00	40,000.00	0.00	52,030.00	-12,030.00	-30.08%
1565 - WALTON PLAZA	591,849.81	591,849.81	27,087.50	443,995.14	147,854.67	24.98%
2650 - MUNICIPAL COURT	254,944.00	254,944.00	18,446.08	184,038.92	70,905.08	27.81%
3200 - POLICE	7,408,105.00	7,408,105.00	915,534.58	6,228,798.34	1,179,306.66	15.92%
3500 - FIRE OPERATIONS	2,692,801.00	2,692,801.00	242,820.98	2,055,760.75	637,040.25	23.66%
3510 - FIRE PREVENTION/CRR	104,371.00	104,371.00	19,370.72	75,050.91	29,320.09	28.09%
4200 - STREETS & TRANSPORTATION	1,834,029.00	1,834,029.00	214,750.89	1,234,366.94	599,662.06	32.70%
5500 - COMMUNITY SERVICES	12,900.00	12,900.00	0.00	11,431.00	1,469.00	11.39%
5530 - COMMUNITY CENTER	6,180.00	6,180.00	421.48	11,410.75	-5,230.75	-84.64%
6100 - RECREATION	2,460,321.13	2,460,321.13	26,536.60	201,425.88	2,258,895.25	91.81%
6200 - BLDGS & GROUNDS	651,665.00	651,665.00	53,283.15	491,874.06	159,790.94	24.52%
6500 - LIBRARIES	154,442.61	154,442.61	38,444.63	120,565.26	33,877.35	21.94%
7200 - CODE & DEVELOPMENT	898,451.00	898,451.00	198,145.55	711,197.03	187,253.97	20.84%
7400 - PLANNING AND ZONING	4,844.00	4,844.00	4,844.25	4,844.25	-0.25	-0.01%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	579,026.00	579,026.00	44,508.82	382,706.70	196,319.30	33.91%
7550 - DOWNTOWN DEVELOPMENT	25,450.00	25,450.00	90.24	13,155.29	12,294.71	48.31%
7563 - AIRPORT	265,065.00	265,065.00	18,005.00	159,680.14	105,384.86	39.76%
Expense Total:	19,474,218.55	19,474,218.55	1,892,481.65	13,565,300.39	5,908,918.16	30.34%
Report Surplus (Deficit):	-0.02	-0.02	-619,658.98	-2,681,984.37	-2,681,984.35	21,750.00%



Utilities Fund

For Fiscal Period Ending: September 2023

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Oct-Dec	Projected Year End 2023	Year End 2022
Revenue							
4002 - WATER	8,103,733	8,103,733	712,112	5,753,899	3,489,989	9,243,888	9,713,582
4003 - SEWER	5,213,333	5,213,333	524,490	3,906,623	1,295,372	5,201,995	5,343,417
4004 - STORMWATER	8,000	8,000	-	2,300	-	2,300	6,608
4005 - GAS	5,741,619	5,741,619	195,446	3,921,129	1,212,092	5,133,221	5,836,544
4006 - GUTA	63,880	63,880	3,020	33,595	14,683	48,278	157,163
4008 - ELECTRIC	20,753,333	20,753,333	2,136,430	16,373,002	5,119,102	21,492,105	20,677,315
4009 - TELECOM & INTERNET	4,143,333	4,143,333	375,362	3,280,023	1,070,687	4,350,710	4,069,720
4010 - CABLE TV	2,773,333	2,773,333	214,158	2,042,921	713,635	2,756,557	2,985,527
4012 - UTIL FINANCE	-	-	192	355,053	31,414	386,467	742,590
4015- CENTRAL SERVICES	-	-	-	-	6,500	6,500	6,500
Revenue Total:	46,800,566	46,800,566	4,161,211	35,668,545	12,953,475	48,622,020	49,538,966
Expense							
4002 - WATER	7,223,733	7,223,733	562,241	5,009,063	1,683,838	6,692,901	6,740,221
4003 - SEWER	5,716,536	5,716,536	417,854	3,854,791	1,196,205	5,050,996	5,113,182
4004 - STORMWATER	483,003	483,003	51,003	405,736	82,373	488,109	366,429
4005 - GAS	6,691,442	6,691,442	266,472	3,889,323	1,518,616	5,407,939	5,614,801
4006 - GUTA	63,930	63,930	4,713	38,722	68,850	107,572	265,091
4007 - GEN ADMIN WSG	257,416	257,416	32,120	218,447	67,946	286,393	253,009
4008 - ELECTRIC	18,114,008	18,114,008	1,728,966	15,132,604	5,637,933	20,770,537	20,327,470
4009 - TELECOM & INTERNET	3,410,627	3,410,627	305,703	2,668,679	798,544	3,467,223	3,021,142
4010 - CABLE TV	4,542,960	4,542,960	326,671	3,109,262	980,680	4,089,942	4,171,000
4011 - GEN ADMIN ELEC/TELECOM	217,399	217,399	23,031	168,983	51,885	220,867	219,793
4012 - UTIL FINANCE	(2,634,804)	(2,634,804)	(252,282)	(2,616,028)	(585,589)	(3,201,616)	(2,852,933)
4013 - UTIL CUST SVC	1,452,640	1,452,640	141,012	1,161,174	483,702	1,644,877	1,689,047
4014 - UTIL BILLING	507,661	507,661	40,270	411,983	131,310	543,293	511,268
4015 - CENTRAL SERVICES	754,016	754,016	90,026	737,843	296,554	1,034,398	1,228,466
CAPITAL	-	-	-	-	-	-	-
Expense Total:	46,800,566	46,800,566	3,737,801	34,190,583	12,412,847	46,603,431	46,667,986
Report Surplus (Deficit):				1,477,962		2,018,589	2,870,980



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Utility Fund Monthly Budget Report

Group Summary

For Fiscal: 2023 Period Ending: 09/30/2023
without Capital

ACTIVIT...	September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
4002 - WATER	675,040.98	712,112.17	37,071.19	5.49%	6,075,368.82	5,753,898.97	-321,469.85	-5.29%	8,103,733.33
4003 - SEWER	434,270.66	524,490.11	90,219.45	20.77%	3,908,435.94	3,906,622.99	-1,812.95	-0.05%	5,213,333.33
4004 - STORMWATER	666.40	0.00	-666.40	-100.00%	5,997.60	2,300.00	-3,697.60	-61.65%	8,000.00
4005 - GAS	478,276.88	195,446.29	-282,830.59	-59.14%	4,304,491.92	3,921,128.64	-383,363.28	-8.91%	5,741,619.33
4006 - GUTA	5,321.20	3,020.00	-2,301.20	-43.25%	47,890.80	33,595.00	-14,295.80	-29.85%	63,880.00
4008 - ELECTRIC	1,728,752.66	2,136,429.51	407,676.85	23.58%	15,558,773.94	16,373,002.39	814,228.45	5.23%	20,753,333.33
4009 - TELECOM & INTERNET	345,139.66	375,362.34	30,222.68	8.76%	3,106,256.94	3,280,023.09	173,766.15	5.59%	4,143,333.33
4010 - CABLE TV	231,018.66	214,158.01	-16,860.65	-7.30%	2,079,167.94	2,042,921.28	-36,246.66	-1.74%	2,773,333.33
4012 - UTIL FINANCE	0.00	192.20	192.20	0.00%	0.00	355,052.69	355,052.69	0.00%	0.00
Total Revenue:	3,898,487.10	4,161,210.63	262,723.53	6.74%	35,086,383.90	35,668,545.05	582,161.15	1.66%	46,800,565.98
Expense									
4002 - WATER	601,736.83	562,240.72	39,496.11	6.56%	5,415,631.47	5,009,062.62	406,568.85	7.51%	7,223,732.95
4003 - SEWER	476,187.27	417,854.45	58,332.82	12.25%	4,285,685.43	3,854,791.33	430,894.10	10.05%	5,716,535.60
4004 - STORMWATER	40,234.11	51,002.93	-10,768.82	-26.77%	362,106.99	405,735.54	-43,628.55	-12.05%	483,003.00
4005 - GAS	557,397.03	266,471.77	290,925.26	52.19%	5,016,573.27	3,888,947.39	1,127,625.88	22.48%	6,691,441.89
4006 - GUTA	5,325.35	4,713.13	612.22	11.50%	47,928.15	38,722.08	9,206.07	19.21%	63,930.00
4007 - GEN ADMIN WSG	21,442.70	32,120.08	-10,677.38	-49.79%	192,984.30	218,447.30	-25,463.00	-13.19%	257,416.00
4008 - ELECTRIC	1,508,896.82	1,728,966.06	-220,069.24	-14.58%	13,580,071.38	15,132,604.45	-1,552,533.07	-11.43%	18,114,008.00
4009 - TELECOM & INTERNET	284,105.16	305,702.90	-21,597.74	-7.60%	2,556,946.44	2,668,679.46	-111,733.02	-4.37%	3,410,627.00
4010 - CABLE TV	378,428.50	326,671.44	51,757.06	13.68%	3,405,856.50	3,109,261.55	296,594.95	8.71%	4,542,960.00
4011 - GEN ADMIN ELEC/TELECOM	18,109.28	23,031.35	-4,922.07	-27.18%	162,983.52	168,982.58	-5,999.06	-3.68%	217,399.00
4012 - UTIL FINANCE	-219,479.21	-252,281.98	32,802.77	-14.95%	-1,975,312.89	-2,616,027.64	640,714.75	-32.44%	-2,634,804.00
4013 - UTIL CUST SVC	121,004.88	141,011.96	-20,007.08	-16.53%	1,089,043.92	1,161,174.10	-72,130.18	-6.62%	1,452,640.00
4014 - UTIL BILLING	42,288.13	40,269.80	2,018.33	4.77%	380,593.17	411,983.43	-31,390.26	-8.25%	507,661.00
4015 - CENTRAL SERVICES	62,809.47	90,026.22	-27,216.75	-43.33%	565,285.23	737,843.90	-172,558.67	-30.53%	754,016.00
Total Expense:	3,898,486.32	3,737,800.83	160,685.49	4.12%	35,086,376.88	34,190,208.09	896,168.79	2.55%	46,800,566.44
Report Total:	0.78	423,409.80	423,409.02		7.02	1,478,336.96	1,478,329.94		-0.46



Monroe, GA

Utility Fund Income Statement

Group Summary

For Fiscal: 2023 Period Ending: 09/30/2023

ACTIVITY	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4002 - WATER	8,103,733.33	8,103,733.33	712,112.17	5,773,589.97	2,330,143.36
4003 - SEWER	5,213,333.33	5,213,333.33	524,490.11	3,906,622.99	1,306,710.34
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	195,446.29	3,921,128.64	1,820,490.69
4006 - GUTA	63,880.00	63,880.00	3,020.00	33,595.00	30,285.00
4008 - ELECTRIC	20,753,333.33	20,753,333.33	2,154,713.68	16,415,823.56	4,337,509.77
4009 - TELECOM & INTERNET	4,143,333.33	4,143,333.33	375,362.34	3,280,023.09	863,310.24
4010 - CABLE TV	2,773,333.33	2,773,333.33	214,158.01	2,042,921.28	730,412.05
4012 - UTIL FINANCE	0.00	0.00	192.20	355,052.69	-355,052.69
Revenue Total:	46,800,565.98	46,800,565.98	4,179,494.80	35,731,057.22	11,069,508.76
Expense					
4002 - WATER	7,223,732.95	7,223,732.95	598,353.90	8,336,548.92	-1,112,815.97
4003 - SEWER	5,716,535.60	5,716,535.60	462,883.93	4,720,948.75	995,586.85
4004 - STORMWATER	483,003.00	483,003.00	51,002.93	437,809.74	45,193.26
4005 - GAS	6,691,441.89	6,691,441.89	268,696.77	3,916,875.39	2,774,566.50
4006 - GUTA	63,930.00	63,930.00	4,713.13	38,722.08	25,207.92
4007 - GEN ADMIN WSG	257,416.00	257,416.00	32,120.08	218,447.30	38,968.70
4008 - ELECTRIC	18,114,008.00	18,114,008.00	1,735,989.24	15,861,592.29	2,252,415.71
4009 - TELECOM & INTERNET	3,410,627.00	3,410,627.00	557,119.85	7,346,755.30	-3,936,128.30
4010 - CABLE TV	4,542,960.00	4,542,960.00	326,671.44	3,112,357.55	1,430,602.45
4011 - GEN ADMIN ELEC/TELECOM	217,399.00	217,399.00	23,031.35	168,982.58	48,416.42
4012 - UTIL FINANCE	-2,634,804.00	-2,634,804.00	-250,765.73	-2,444,023.39	-190,780.61
4013 - UTIL CUST SVC	1,452,640.00	1,452,640.00	141,011.96	1,161,174.10	291,465.90
4014 - UTIL BILLING	507,661.00	507,661.00	40,269.80	411,983.43	95,677.57
4015 - CENTRAL SERVICES	754,016.00	754,016.00	91,150.67	741,894.33	12,121.67
Expense Total:	46,800,566.44	46,800,566.44	4,082,249.32	44,030,068.37	2,770,498.07
Total Surplus (Deficit):	-0.46	-0.46	97,245.48	-8,299,011.15	



Monroe, GA

Utility Fund Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 09/30/2023

ACTIVIT...	2022 Sept. Activity	2023 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2022 YTD Activity	2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4002 - WATER	720,177.50	712,112.17	-8,065.33	-1.12%	6,221,791.73	5,773,589.97	-448,201.76	-7.20%
4003 - SEWER	442,845.54	524,490.11	81,644.57	18.44%	4,048,045.37	3,906,622.99	-141,422.38	-3.49%
4004 - STORMWATER	300.00	0.00	-300.00	-100.00%	4,180.00	2,300.00	-1,880.00	-44.98%
4005 - GAS	284,639.24	195,446.29	-89,192.95	-31.34%	4,624,452.39	3,921,128.64	-703,323.75	-15.21%
4006 - GUTA	12,410.00	3,020.00	-9,390.00	-75.66%	142,480.08	33,595.00	-108,885.08	-76.42%
4008 - ELECTRIC	1,820,925.95	2,154,713.68	333,787.73	18.33%	15,533,462.52	16,415,823.56	882,361.04	5.68%
4009 - TELECOM & INTERNET	347,153.49	375,362.34	28,208.85	8.13%	2,999,032.85	3,280,023.09	280,990.24	9.37%
4010 - CABLE TV	246,695.09	214,158.01	-32,537.08	-13.19%	2,271,891.48	2,042,921.28	-228,970.20	-10.08%
4012 - UTIL FINANCE	27,462.57	192.20	-27,270.37	-99.30%	711,176.08	355,052.69	-356,123.39	-50.08%
Revenue Total:	3,902,609.38	4,179,494.80	276,885.42	7.09%	36,556,512.50	35,731,057.22	-825,455.28	-2.26%
Expense								
4002 - WATER	645,742.45	598,353.90	47,388.55	7.34%	6,525,945.97	8,336,548.92	-1,810,602.95	-27.74%
4003 - SEWER	895,713.09	462,883.93	432,829.16	48.32%	6,985,475.98	4,720,948.75	2,264,527.23	32.42%
4004 - STORMWATER	138,558.66	51,002.93	87,555.73	63.19%	1,983,812.91	437,809.74	1,546,003.17	77.93%
4005 - GAS	505,650.31	268,696.77	236,953.54	46.86%	4,520,277.87	3,916,875.39	603,402.48	13.35%
4006 - GUTA	24,248.70	4,713.13	19,535.57	80.56%	194,734.74	38,722.08	156,012.66	80.12%
4007 - GEN ADMIN WSG	28,432.23	32,120.08	-3,687.85	-12.97%	185,063.25	218,447.30	-33,384.05	-18.04%
4008 - ELECTRIC	1,892,846.14	1,735,989.24	156,856.90	8.29%	15,139,427.30	15,861,592.29	-722,164.99	-4.77%
4009 - TELECOM & INTERNET	595,052.50	557,119.85	37,932.65	6.37%	5,077,602.60	7,346,755.30	-2,269,152.70	-44.69%
4010 - CABLE TV	370,601.18	326,671.44	43,929.74	11.85%	3,170,761.57	3,112,357.55	58,404.02	1.84%
4011 - GEN ADMIN ELEC/TELECOM	24,549.66	23,031.35	1,518.31	6.18%	167,908.10	168,982.58	-1,074.48	-0.64%
4012 - UTIL FINANCE	-302,662.20	-250,765.73	-51,896.47	-17.15%	-2,291,486.76	-2,444,023.39	152,536.63	6.66%
4013 - UTIL CUST SVC	152,207.09	141,011.96	11,195.13	7.36%	1,205,344.51	1,161,174.10	44,170.41	3.66%
4014 - UTIL BILLING	44,196.62	40,269.80	3,926.82	8.88%	378,599.69	411,983.43	-33,383.74	-8.82%
4015 - CENTRAL SERVICES	141,105.73	91,150.67	49,955.06	35.40%	999,508.06	741,894.33	257,613.73	25.77%
Expense Total:	5,156,242.16	4,082,249.32	1,073,992.84	20.83%	44,242,975.79	44,030,068.37	212,907.42	0.48%
Total Surplus (Deficit):	-1,253,632.78	97,245.48	1,350,878.26	107.76%	-7,686,463.29	-8,299,011.15	-612,547.86	-7.97%



Monroe, GA

Utility Fund Budget Report

Group Summary

For Fiscal: 2023 Period Ending: 09/30/2023

without Capital

ACTIVIT...	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	712,112.17	5,753,898.97	-2,349,834.36	29.00%
4003 - SEWER	5,213,333.33	5,213,333.33	524,490.11	3,906,622.99	-1,306,710.34	25.06%
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	195,446.29	3,921,128.64	-1,820,490.69	31.71%
4006 - GUTA	63,880.00	63,880.00	3,020.00	33,595.00	-30,285.00	47.41%
4008 - ELECTRIC	20,753,333.33	20,753,333.33	2,136,429.51	16,373,002.39	-4,380,330.94	21.11%
4009 - TELECOM & INTERNET	4,143,333.33	4,143,333.33	375,362.34	3,280,023.09	-863,310.24	20.84%
4010 - CABLE TV	2,773,333.33	2,773,333.33	214,158.01	2,042,921.28	-730,412.05	26.34%
4012 - UTIL FINANCE	0.00	0.00	192.20	355,052.69	355,052.69	0.00%
Revenue Total:	46,800,565.98	46,800,565.98	4,161,210.63	35,668,545.05	-11,132,020.93	23.79%
Expense						
4002 - WATER	7,223,732.95	7,223,732.95	562,240.72	5,009,062.62	2,214,670.33	30.66%
4003 - SEWER	5,716,535.60	5,716,535.60	417,854.45	3,854,791.33	1,861,744.27	32.57%
4004 - STORMWATER	483,003.00	483,003.00	51,002.93	405,735.54	77,267.46	16.00%
4005 - GAS	6,691,441.89	6,691,441.89	266,471.77	3,888,947.39	2,802,494.50	41.88%
4006 - GUTA	63,930.00	63,930.00	4,713.13	38,722.08	25,207.92	39.43%
4007 - GEN ADMIN WSG	257,416.00	257,416.00	32,120.08	218,447.30	38,968.70	15.14%
4008 - ELECTRIC	18,114,008.00	18,114,008.00	1,728,966.06	15,132,604.45	2,981,403.55	16.46%
4009 - TELECOM & INTERNET	3,410,627.00	3,410,627.00	305,702.90	2,668,679.46	741,947.54	21.75%
4010 - CABLE TV	4,542,960.00	4,542,960.00	326,671.44	3,109,261.55	1,433,698.45	31.56%
4011 - GEN ADMIN ELEC/TELECOM	217,399.00	217,399.00	23,031.35	168,982.58	48,416.42	22.27%
4012 - UTIL FINANCE	-2,634,804.00	-2,634,804.00	-252,281.98	-2,616,027.64	-18,776.36	0.71%
4013 - UTIL CUST SVC	1,452,640.00	1,452,640.00	141,011.96	1,161,174.10	291,465.90	20.06%
4014 - UTIL BILLING	507,661.00	507,661.00	40,269.80	411,983.43	95,677.57	18.85%
4015 - CENTRAL SERVICES	754,016.00	754,016.00	90,026.22	737,843.90	16,172.10	2.14%
Expense Total:	46,800,566.44	46,800,566.44	3,737,800.83	34,190,208.09	12,610,358.35	26.94%
Report Surplus (Deficit):	-0.46	-0.46	423,409.80	1,478,336.96	1,478,337.42	77,700.00%



Monroe, GA

Utility Fund Budget Report

Group Summary

For Fiscal: 2023 Period Ending: 09/30/2023

Capital

ACTIVIT...	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	18,284.17	42,821.17	42,821.17	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	18,284.17	62,512.17	62,512.17	0.00%
Expense						
4002 - WATER	0.00	0.00	36,113.18	3,327,486.30	-3,327,486.30	0.00%
4003 - SEWER	0.00	0.00	45,029.48	866,157.42	-866,157.42	0.00%
4004 - STORMWATER	0.00	0.00	0.00	32,074.20	-32,074.20	0.00%
4005 - GAS	0.00	0.00	2,225.00	27,928.00	-27,928.00	0.00%
4006 - GUTA	0.00	0.00	0.00	0.00	0.00	0.00%
4008 - ELECTRIC	0.00	0.00	7,023.18	728,987.84	-728,987.84	0.00%
4009 - TELECOM & INTERNET	0.00	0.00	251,416.95	4,678,075.84	-4,678,075.84	0.00%
4010 - CABLE TV	0.00	0.00	0.00	3,096.00	-3,096.00	0.00%
4012 - UTIL FINANCE	0.00	0.00	1,516.25	172,004.25	-172,004.25	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	1,124.45	4,050.43	-4,050.43	0.00%
Expense Total:	0.00	0.00	344,448.49	9,839,860.28	-9,839,860.28	0.00%
Report Surplus (Deficit):	0.00	0.00	-326,164.32	-9,777,348.11	-9,777,348.11	0.00%



Solid Waste Fund

For Fiscal Period Ending: September 2023

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Oct-Dec	Projected Year End 2023	Year End 2022
Revenue							
4510- SOLID WASTE ADMINISTRATION	-	-	-	-	-	-	2,943
4520 - SOLID WASTE COLLECTION	2,500,000	2,500,000	224,753	1,967,361	874,335	2,841,695	2,726,699
4530 - SOLID WASTE DISPOSAL	5,649,487	5,649,487	409,085	3,515,495	1,081,530	4,597,026	4,455,632
4540 - RECYCLABLES COLLECTION	32,000	32,000	-	25,563	11,202	36,765	37,405
4585- YARD TRIMMINGS COLLECTION	-	-	-	-	801	801	3,619
Revenue Total:	8,181,487	8,181,487	633,838	5,508,419	1,967,869	7,476,288	7,226,296
Expense							
4510 - SOLID WASTE ADMINISTRATION	416,904	416,904	34,898	282,917	132,717	415,634	424,344
4520 - SOLID WASTE COLLECTION	1,313,435	1,313,435	118,427	1,079,801	506,768	1,586,569	1,546,493
4530 - SOLID WASTE DISPOSAL	5,106,887	5,106,887	434,456	3,577,823	1,410,360	4,988,183	4,577,790
4540 - RECYCLABLES COLLECTION	237,741	237,741	9,452	136,537	28,436	164,973	135,875
4585 - YARD TRIMMINGS COLLECTION	301,676	301,676	42,760	264,620	81,667	346,287	316,791
9003 - SW - OTHER FINANCING USES	804,844	804,844	31,692	275,408	103,626	379,034	418,187
Expense Total:	8,181,487	8,181,487	671,684	5,617,105	2,263,574	7,880,679	7,419,479
Report Surplus (Deficit):				(108,686)		(404,392)	(193,183)



Monroe, GA

Solid Waste Fund Monthly Budget Report

Group Summary

For Fiscal: 2023 Period Ending: 09/30/2023
without Capital

DEP...	September Budget	September 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	224,752.50	16,502.50	7.92%	1,874,250.00	1,967,360.60	93,110.60	4.97%	2,500,000.00
4530 - SOLID WASTE DISPOSAL	470,602.26	409,085.42	-61,516.84	-13.07%	4,235,420.34	3,515,495.44	-719,924.90	-17.00%	5,649,487.00
4540 - RECYCLABLES COLLECTION	2,665.60	0.00	-2,665.60	-100.00%	23,990.40	25,563.06	1,572.66	6.56%	32,000.00
Total Revenue:	681,517.86	633,837.92	-47,679.94	-7.00%	6,133,660.74	5,508,419.10	-625,241.64	-10.19%	8,181,487.00
Expense									
4510 - SOLID WASTE ADMINISTRATION	34,728.06	34,897.60	-169.54	-0.49%	312,552.54	282,916.83	29,635.71	9.48%	416,904.00
4520 - SOLID WASTE COLLECTION	109,409.09	118,426.85	-9,017.76	-8.24%	984,681.81	1,079,801.06	-95,119.25	-9.66%	1,313,435.00
4530 - SOLID WASTE DISPOSAL	425,403.64	434,455.68	-9,052.04	-2.13%	3,828,632.76	3,577,822.69	250,810.07	6.55%	5,106,887.00
4540 - RECYCLABLES COLLECTION	19,803.76	9,452.39	10,351.37	52.27%	178,233.84	136,536.62	41,697.22	23.39%	237,741.00
4585 - YARD TRIMMINGS COLLECTION	25,129.58	42,760.04	-17,630.46	-70.16%	226,166.22	264,619.89	-38,453.67	-17.00%	301,676.00
9003 - SW - OTHER FINANCING USES	67,043.50	31,691.90	35,351.60	52.73%	603,391.50	275,407.88	327,983.62	54.36%	804,844.11
Total Expense:	681,517.63	671,684.46	9,833.17	1.44%	6,133,658.67	5,617,104.97	516,553.70	8.42%	8,181,487.11
Report Total:	0.23	-37,846.54	-37,846.77		2.07	-108,685.87	-108,687.94		-0.11



Monroe, GA

Solid Waste Fund Income Statement

Group Summary

For Fiscal: 2023 Period Ending: 09/30/2023

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4520 - SOLID WASTE COLLECTION	2,500,000.00	2,500,000.00	224,752.50	1,967,360.60	532,639.40
4530 - SOLID WASTE DISPOSAL	5,649,487.00	5,649,487.00	409,085.42	3,515,495.44	2,133,991.56
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	0.00	25,563.06	6,436.94
Revenue Total:	8,181,487.00	8,181,487.00	633,837.92	5,508,419.10	2,673,067.90
Expense					
4510 - SOLID WASTE ADMINISTRATION	416,904.00	416,904.00	34,897.60	294,133.60	122,770.40
4520 - SOLID WASTE COLLECTION	1,313,435.00	1,313,435.00	135,206.85	1,407,868.06	-94,433.06
4530 - SOLID WASTE DISPOSAL	5,106,887.00	5,106,887.00	434,455.68	3,611,463.14	1,495,423.86
4540 - RECYCLABLES COLLECTION	237,741.00	237,741.00	9,452.39	136,536.62	101,204.38
4585 - YARD TRIMMINGS COLLECTION	301,676.00	301,676.00	42,760.04	264,619.89	37,056.11
9003 - SW - OTHER FINANCING USES	804,844.11	804,844.11	31,691.90	275,407.88	529,436.23
Expense Total:	8,181,487.11	8,181,487.11	688,464.46	5,990,029.19	2,191,457.92
Total Surplus (Deficit):	-0.11	-0.11	-54,626.54	-481,610.09	



Monroe, GA

Solid Waste Fund Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 09/30/2023

DEP...	2022 Sept. Activity	2023 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2022 YTD Activity	2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4510 - SOLID WASTE ADMINISTRATION	0.00	0.00	0.00	0.00%	2,942.56	0.00	-2,942.56	-100.00%
4520 - SOLID WASTE COLLECTION	208,144.09	224,752.50	16,608.41	7.98%	1,852,363.75	1,967,360.60	114,996.85	6.21%
4530 - SOLID WASTE DISPOSAL	396,174.25	409,085.42	12,911.17	3.26%	3,374,101.09	3,515,495.44	141,394.35	4.19%
4540 - RECYCLABLES COLLECTION	0.00	0.00	0.00	0.00%	26,202.74	25,563.06	-639.68	-2.44%
4585 - YARD TRIMMINGS COLLECTION	0.00	0.00	0.00	0.00%	2,817.44	0.00	-2,817.44	-100.00%
Revenue Total:	604,318.34	633,837.92	29,519.58	4.88%	5,258,427.58	5,508,419.10	249,991.52	4.75%
Expense								
4510 - SOLID WASTE ADMINISTRATION	44,046.75	34,897.60	9,149.15	20.77%	298,748.23	294,133.60	4,614.63	1.54%
4520 - SOLID WASTE COLLECTION	127,750.19	135,206.85	-7,456.66	-5.84%	1,340,670.73	1,407,868.06	-67,197.33	-5.01%
4530 - SOLID WASTE DISPOSAL	449,045.89	434,455.68	14,590.21	3.25%	3,187,760.55	3,611,463.14	-423,702.59	-13.29%
4540 - RECYCLABLES COLLECTION	8,682.59	9,452.39	-769.80	-8.87%	107,439.13	136,536.62	-29,097.49	-27.08%
4585 - YARD TRIMMINGS COLLECTION	36,219.73	42,760.04	-6,540.31	-18.06%	233,712.21	264,619.89	-30,907.68	-13.22%
9003 - SW - OTHER FINANCING USES	36,259.16	31,691.90	4,567.26	12.60%	314,560.74	275,407.88	39,152.86	12.45%
Expense Total:	702,004.31	688,464.46	13,539.85	1.93%	5,482,891.59	5,990,029.19	-507,137.60	-9.25%
Total Surplus (Deficit):	-97,685.97	-54,626.54	43,059.43	44.08%	-224,464.01	-481,610.09	-257,146.08	-114.56%



Monroe, GA

Solid Waste Fund Budget Report

Group Summary

For Fiscal: 2023 Period Ending: 09/30/2023
without Capital

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4510 - SOLID WASTE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
4520 - SOLID WASTE COLLECTION	2,500,000.00	2,500,000.00	224,752.50	1,967,360.60	-532,639.40	21.31%
4530 - SOLID WASTE DISPOSAL	5,649,487.00	5,649,487.00	409,085.42	3,515,495.44	-2,133,991.56	37.77%
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	0.00	25,563.06	-6,436.94	20.12%
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	633,837.92	5,508,419.10	-2,673,067.90	32.67%
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	34,897.60	282,916.83	133,987.17	32.14%
4520 - SOLID WASTE COLLECTION	1,313,435.00	1,313,435.00	118,426.85	1,079,801.06	233,633.94	17.79%
4530 - SOLID WASTE DISPOSAL	5,106,887.00	5,106,887.00	434,455.68	3,577,822.69	1,529,064.31	29.94%
4540 - RECYCLABLES COLLECTION	237,741.00	237,741.00	9,452.39	136,536.62	101,204.38	42.57%
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	42,760.04	264,619.89	37,056.11	12.28%
9003 - SW - OTHER FINANCING USES	804,844.11	804,844.11	31,691.90	275,407.88	529,436.23	65.78%
Expense Total:	8,181,487.11	8,181,487.11	671,684.46	5,617,104.97	2,564,382.14	31.34%
Report Surplus (Deficit):	-0.11	-0.11	-37,846.54	-108,685.87	-108,685.76	05,236.36%



Monroe, GA

Solid Waste Fund Budget Report

Group Summary

For Fiscal: 2023 Period Ending: 09/30/2023

Capital

DEP...	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	16,780.00	328,067.00	-328,067.00	0.00%
4530 - SOLID WASTE DISPOSAL	0.00	0.00	0.00	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	16,780.00	372,924.22	-372,924.22	0.00%
Report Total:	0.00	0.00	16,780.00	372,924.22	-372,924.22	0.00%

Performance Indicators	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22
Utilities													
Electric Customers	6,955	6,946	6,931	6,935	6,951	6,916	6,906	6,891	6,870	6,856	6,864	6,834	6,841
Natural Gas Customers	4,407	4,384	4,384	4,386	4,364	4,360	4,371	4,361	4,336	4,319	4,311	4,292	4,279
Water Customers	10,897	10,884	10,855	10,846	10,836	10,798	10,787	10,775	10,762	10,764	10,750	10,734	10,730
Wastewater Customers	7,847	7,843	7,831	7,840	7,844	7,809	7,803	7,801	7,781	7,785	7,796	7,766	7,780
Cable TV Customers	1,656	1,693	1,720	1,756	1,794	1,818	1,855	1,879	1,897	1,924	1,948	1,967	1,980
Digital Cable Customers	133	134	137	140	145	151	155	155	158	162	161	164	168
Internet Customers	3,221	3,590	3,679	3,854	3,961	3,902	4,161	4,212	4,204	4,081	4,172	4,202	4,208
Residential Phone Customers	696	703	704	711	712	718	717	722	720	723	727	735	737
Commercial Phone Customers	272	271	271	270	267	269	277	278	282	279	280	282	288
Fiber Customers	1,748	1,609	1,485	1,290	1,072	852	699	506	431	425	407	367	335
WiFi Router Customers													
Work Orders Generated													
Utilities													
Connects	236	264	204	273	244	224	271	246	218	200	224	263	265
Cutoff for Non-Payment	42	37	26	72	51	64	55	80	34	43	41	54	88
Electric Work Orders	138	128	111	94	92	116	109	123	95	84	67	75	95
Water Work Orders	60	135	104	142	92	123	129	104	174	140	110	127	154
Natural Gas Work Orders	35	34	35	39	23	41	42	34	82	33	33	59	40
Disconnects	186	183	167	186	170	153	188	155	168	144	171	181	175
Sewer Work Orders	6	9	3	4	22	12	17	12	22	11	12	16	11
Telecomm Work Orders	325	371	307	398	488	380	349	309	215	151	187	247	212
Stormwater Work Orders	-	-	-	-	-	-	-	-	-	-	-	-	-
Billing/Collections													
Utilities													
Utility Revenue Billed	\$ 4,214,066	\$ 3,886,967	\$ 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
Utility Revenue Collected	\$ 3,973,501	\$ 3,667,299	\$ 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
Amount Written Off for Bad Debt	\$ 15,197	\$ 16,916	\$ 21,107	\$ 30,819	\$ 32,202	\$ 14,392	\$ 21,439	\$ 19,085	\$ 24,256	\$ 33,840	\$ 19,918	\$ 22,001	\$ 12,510
Extensions													
Utilities													
Extensions Requested	581	381	483	533	523	458	605	549	347	481	575	582	595
Extensions Pending	45	157	-	-	-	1	3	3	-	2	119	179	38
Extensions Defaulted	17	7	30	22	28	23	29	28	13	29	28	24	43
Extensions Paid per Agreement	519	217	481	509	496	434	577	518	334	569	605	417	642
Percentage of Extensions Paid	97%	98%	94%	96%	95%	95%	95%	95%	96%	94%	95%	96%	93%
Taxes													
Admin Support													
Property Tax Collected	\$ 63,522	\$ 31,698	\$ 41,121	\$ 5,420	\$ 7,287	\$ 18,530	\$ 48,956	\$ 82,529	\$ 115,393	\$ 3,343,182	\$ 420,999	\$ 269,552	\$ 4,094
Accounting													
Payroll & Benefits													
Payroll Checks issued	-	-	5	-	-	1	3	-	-	-	1	-	-
Direct Deposit Advices	1,005	668	672	666	675	718	974	645	350	713	738	655	988
General Ledger													
Accounts Payable Checks Issued	242	327	271	292	324	281	382	246	273	292	308	296	283
Accounts Payable Invoices Entered	324	434	342	374	444	405	511	309	342	363	402	400	366
Journal Entries Processed	88	94	85	110	110	108	116	105	115	138	88	87	97
Miscellaneous Receipts	288	330	370	375	514	554	615	693	586	441	328	406	311
Utility Deposit Refunds Processed	51	55	54	48	27	39	55	34	35	49	40	31	25
Local Option Sales Tax	\$ 247,614	\$ 282,230	\$ 268,812	\$ 260,312	\$ 247,289	\$ 268,717	\$ 228,351	\$ 262,653	\$ 322,547	\$ 286,290	\$ 303,917	\$ 312,157	\$ 315,857
Special Local Option Sales Tax - 2019		311,067	350,757	315,910	329,019	309,967	337,897	287,912	289,814	345,837	308,134	328,634	336,613
Payroll & Benefits													

Performance Indicators	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22
Filled Positions	259	258	257	259	258	258	252	252	254	254	251	252	254
Vacancies	15	16	17	15	16	16	22	22	20	9	12	11	9
Unfunded Positions	5	5	5	5	5	5	5	5	5	38	38	38	38
Airport													
Airport													
Airport Fuel Sales - Gallons	2,252	1,122	1,969	1,114	1,187	1,061	1,449	654	1,240	911	1,590	1,778	2,124
Fuel Sales - Revenue	13,042	6,499	11,401	6,674	7,107	6,356	8,677	3,915	7,427	5,459	9,719	11,004	13,149



**FIRE
DEPARTMENT
CITY COUNCIL
MONTHLY MEETING**

November 2023

City of Monroe Fire Dept

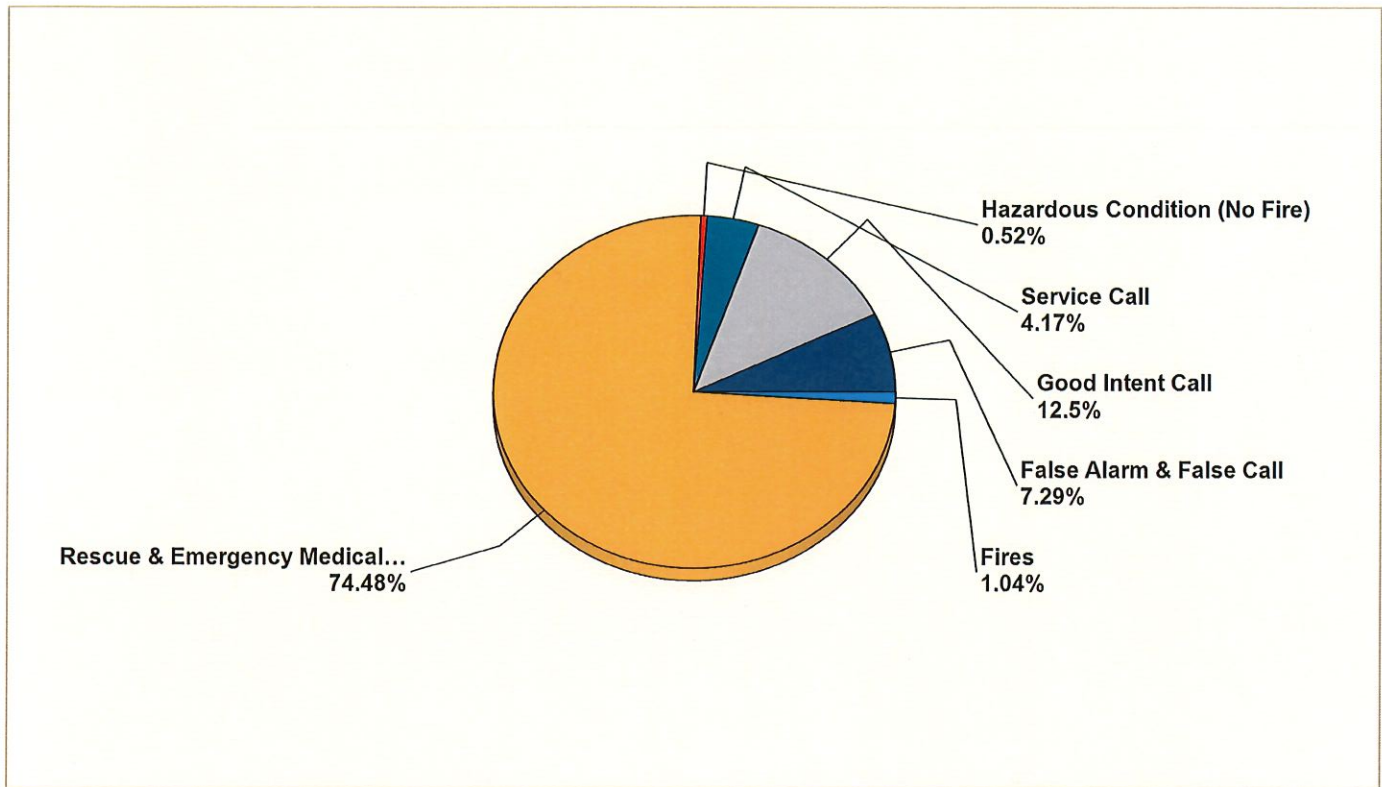
Monroe, GA

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 09/01/2023 | End Date: 09/30/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	1.04%
Rescue & Emergency Medical Service	143	74.48%
Hazardous Condition (No Fire)	1	0.52%
Service Call	8	4.17%
Good Intent Call	24	12.5%
False Alarm & False Call	14	7.29%
TOTAL	192	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.

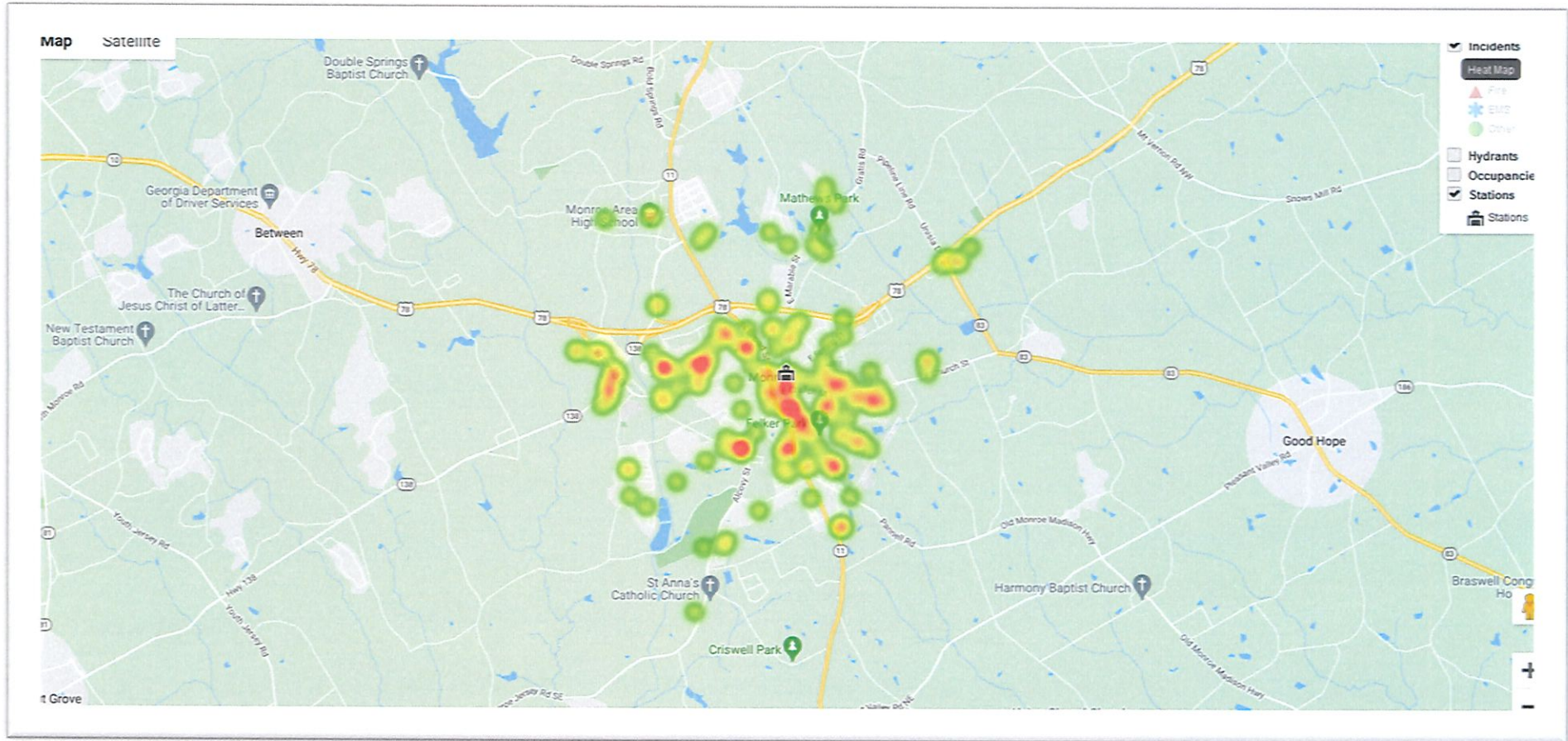
Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
113 - Cooking fire, confined to container	1	0.52%
142 - Brush or brush-and-grass mixture fire	1	0.52%
311 - Medical assist, assist EMS crew	78	40.62%
321 - EMS call, excluding vehicle accident with injury	53	27.6%
322 - Motor vehicle accident with injuries	8	4.17%
323 - Motor vehicle/pedestrian accident (MV Ped)	2	1.04%
324 - Motor vehicle accident with no injuries.	2	1.04%
400 - Hazardous condition, other	1	0.52%
553 - Public service	1	0.52%
554 - Assist invalid	3	1.56%
561 - Unauthorized burning	4	2.08%
611 - Dispatched & cancelled en route	18	9.38%
621 - Wrong location	1	0.52%
622 - No incident found on arrival at dispatch address	5	2.6%
700 - False alarm or false call, other	1	0.52%
733 - Smoke detector activation due to malfunction	1	0.52%
735 - Alarm system sounded due to malfunction	3	1.56%
736 - CO detector activation due to malfunction	1	0.52%
740 - Unintentional transmission of alarm, other	1	0.52%
745 - Alarm system activation, no fire - unintentional	7	3.65%
TOTAL INCIDENTS:	192	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



September 2023 Incident Distribution Map



Incident Comparison 2018-2023

September	2018	2019	2020	2021	2022	2023
100 - Fire	5	7	2	3	6	2
200 - Overpressure Rupture, Explosion, Overheat	0	0	1	0	0	0
300 - Rescue & EMS	141	115	114	132	115	143
400 - Hazardous Condition	8	5	2	6	6	1
500 - Service Call	14	8	13	4	4	8
600 - Good Intent & Canceled Call	35	52	62	45	51	24
700 - False Alarm & False Call	15	7	11	5	16	14
800 - Severe Weather & Natural Disaster	0	0	0	0	0	0
900 - Special Incident Type	0	0	0	0	0	0
	218	194	205	195	198	192

City of Monroe Fire Dept

Monroe, GA

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142

Average Response Time for Agency for Response Mode for Date Range

Response Mode: Lights and Sirens | Start Date: 09/01/2023 | End Date: 09/30/2023

RESPONSE MODE	INCIDENT COUNT	AVERAGE RESPONSE TIME (Dispatch to Arrived)
AGENCY: City of Monroe Fire Dept		
Lights and Sirens	195	0:05:30

Only REVIEWED incidents included. Times shown are in HH:MM:SS (Hour:Minute:Second) format.



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Page # 1 of 1

City of Monroe Fire Dept

Monroe, GA

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Count of Overlapping Incidents for Date Range

Start Date: 09/01/2023 | End Date: 09/30/2023

# OVERLAPPING	% OVERLAPPING	TOTAL
35	18.23	192

OVERLAPPING INCIDENT DETAILS					
ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
9/1/2023					
9/1/2023 2:12:42 PM	9/1/2023 2:31:23 PM	2023-1637	311	Monroe (City of) Headquarters	
9/1/2023 2:12:42 PM	9/1/2023 2:31:23 PM	2023-1638	324	Monroe (City of) Headquarters	
9/2/2023					
9/2/2023 8:25:47 PM	9/2/2023 8:33:00 PM	2023-1644	700	Monroe (City of) Headquarters	
9/2/2023 8:31:23 PM	9/2/2023 8:44:27 PM	2023-1645	324	Monroe (City of) Headquarters	
9/5/2023					
9/5/2023 5:05:21 PM	9/5/2023 5:24:03 PM	2023-1662	311	Monroe (City of) Headquarters	
9/5/2023 5:24:00 PM	9/5/2023 5:34:36 PM	2023-1663	621	Monroe (City of) Headquarters	
9/6/2023					
9/6/2023 3:48:07 PM	9/6/2023 4:01:33 PM	2023-1668	311	Monroe (City of) Headquarters	
9/6/2023 3:58:17 PM	9/6/2023 4:07:32 PM	2023-1669	311	Monroe (City of) Headquarters	
9/9/2023					
9/9/2023 11:04:52 AM	9/9/2023 11:24:15 AM	2023-1684	323	Monroe (City of) Headquarters	
9/9/2023 11:05:32 AM	9/9/2023 11:19:17 AM	2023-1685	311	Monroe (City of) Headquarters	
9/9/2023 2:32:33 PM	9/9/2023 2:50:03 PM	2023-1686	321	Monroe (City of) Headquarters	
9/9/2023 2:46:59 PM	9/9/2023 3:05:00 PM	2023-1687	321	Monroe (City of) Headquarters	
9/9/2023 9:35:36 PM	9/9/2023 9:52:56 PM	2023-1690	311	Monroe (City of) Headquarters	
9/9/2023 9:37:35 PM	9/9/2023 10:02:22 PM	2023-1689	311	Monroe (City of) Headquarters	
9/14/2023					
9/14/2023 4:07:02 PM	9/14/2023 4:18:44 PM	2023-1722	321	Monroe (City of) Headquarters	
9/14/2023 4:10:52 PM	9/14/2023 4:41:00 PM	2023-1723	322	Monroe (City of) Headquarters	
9/14/2023 4:25:35 PM	9/14/2023 4:34:26 PM	2023-1724	622	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

ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
9/16/2023					
9/16/2023 6:15:03 PM	9/16/2023 6:33:37 PM	2023-1736	311	Monroe (City of) Headquarters	
9/16/2023 6:19:05 PM	9/16/2023 6:37:23 PM	2023-1737	321	Monroe (City of) Headquarters	
9/16/2023 6:30:38 PM	9/16/2023 7:03:03 PM	2023-1738	321	Monroe (City of) Headquarters	
9/18/2023					
9/18/2023 10:20:34 AM	9/18/2023 10:54:35 AM	2023-1743	321	Monroe (City of) Headquarters	
9/18/2023 10:37:38 AM	9/18/2023 11:01:22 AM	2023-1744	321	Monroe (City of) Headquarters	
9/21/2023					
9/21/2023 3:05:41 PM	9/21/2023 3:56:51 PM	2023-1762	321	Monroe (City of) Headquarters	
9/21/2023 3:44:59 PM	9/21/2023 3:56:34 PM	2023-1763	745	Monroe (City of) Headquarters	
9/24/2023					
9/24/2023 2:15:44 AM	9/24/2023 2:26:19 AM	2023-1782	311	Monroe (City of) Headquarters	
9/24/2023 2:21:55 AM	9/24/2023 2:58:17 AM	2023-1783	321	Monroe (City of) Headquarters	
9/24/2023 10:04:24 PM	9/24/2023 10:16:14 PM	2023-1786	311	Monroe (City of) Headquarters	
9/24/2023 10:07:47 PM	9/24/2023 10:20:05 PM	2023-1787	321	Monroe (City of) Headquarters	
9/26/2023					
9/26/2023 6:45:12 PM	9/26/2023 7:25:58 PM	2023-1795	322	Monroe (City of) Headquarters	
9/26/2023 7:04:25 PM	9/26/2023 7:15:34 PM	2023-1796	321	Monroe (City of) Headquarters	
9/29/2023					
9/29/2023 5:58:33 AM	9/29/2023 6:24:55 AM	2023-1810	311	Monroe (City of) Headquarters	
9/29/2023 6:03:47 AM	9/29/2023 6:23:44 AM	2023-1811	321	Monroe (City of) Headquarters	
9/29/2023 6:12:54 AM	9/29/2023 6:30:57 AM	2023-1812	321	Monroe (City of) Headquarters	
9/29/2023 9:43:09 AM	9/29/2023 9:50:00 AM	2023-1814	740	Monroe (City of) Headquarters	
9/29/2023 9:46:29 AM	9/29/2023 10:04:30 AM	2023-1815	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.

City of Monroe Fire Dept

Monroe, GA

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145

Incident Detail for Aid Given and Received for Incident Type Range for Date Range

Incident Type Range: 100 - 911 | StartDate: 09/01/2023 | EndDate: 09/30/2023

INCIDENT DATE	INCIDENT #	ADDRESS	INCIDENT TYPE	SHIFT
AID TYPE: Automatic aid given				
09/03/2023	2023-1652	2795 shoal creek RD	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 0.52%

AID TYPE: Automatic aid received				
09/25/2023	2023-1790	203 E Spring ST	113 - Cooking fire, confined to container	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 0.52%

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

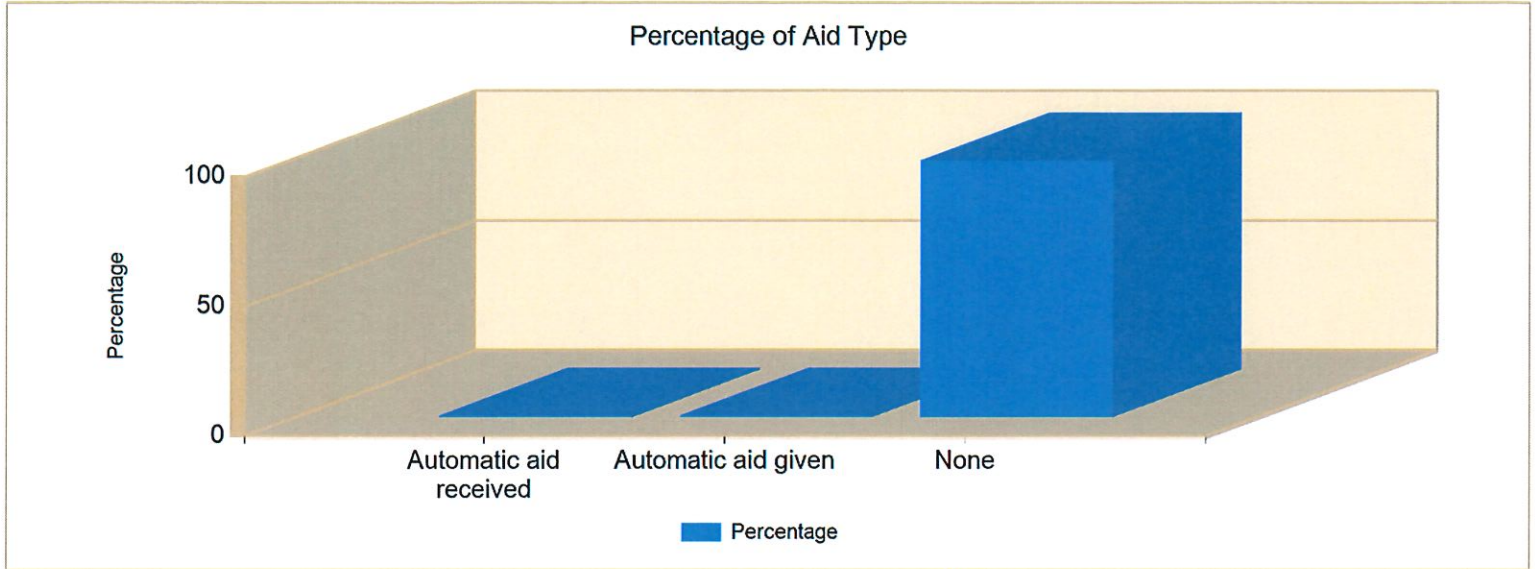
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146

Count of Aid Given and Received for Incidents for Date Range

Start Date: 09/01/2023 | End Date: 09/30/2023



AID TYPE	TOTAL	% of TOTAL
Automatic aid received	1	0.5%
Automatic aid given	1	0.5%
None	190	99.0%

Only REVIEWED incidents included



City of Monroe Fire Dept

Monroe, GA

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147

Detailed Losses For Date Range

Start Date: 09/01/2023 | End Date: 09/30/2023

# 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
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INCIDENT #	DATE	TYPE	LOCATION	PRE-INCIDENT PROPERTY	PRE-INCIDENT CONTENTS	PRE-INCIDENT TOTAL	PROP. LOSS	CONT. LOSS	TOTAL
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Only Reviewed Incidents included.





POLICE
DEPARTMENT
MONTHLY REPORT
November
2023

Comparison of September 2022 to September 2023 Activity Reports

	2023			2022		
Calls for Service	2,202			1,783		
Area Checks	10,690			10,445		
Calls to MPD						
Court Cases	259			172		
Training Hours	398			1389		
Part A Crimes	36			58		
Part B Crimes	32			40		
Arrest-Adult	43			24		
Juvenile	11			2		
C/S Trash Pick Up						
Tires						

2023 AGENCY	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TO
													150
LE CALLS													
WALTON SO	3,958	3,456	3,588	3,038	3,508	2,931	3,275	3,444	3,537				30,735
WCSO AREA CHECKS	8,835	7,423	8,747	7,488	7,602	6,760	6,484	7,685	11,363				72,387
MONROE PD	2,179	2,124	2,192	1,935	2,284	2,183	2,396	2,398	2,202				19,893
MPD AREA CHECKS	11,053	10,541	12,123	9,621	10,159	10,589	9,489	9,471	10,690				93,736
LOGANVILLE PD	971	789	884	1,014	935	875	1,011	1,006	948				8,433
LPD AREA CHECKS	15	13	24	1,061	768	500	892	572	753				4,598
SOCIAL CIRCLE PD	300	249	229	353	384	345	288	244	316				2,708
SPD AREA CHECKS	2,446	2,588	2,204	1,459	1,805	2,021	1,982	1,316	1,869				17,690
LAW TOTALS	29,757	27,183	29,991	25,969	27,445	26,204	25,817	26,136	31,678				250,180
WALTON EMS	1,843	1,539	1,594	1,507	1,663	1,563	1,560	1,886	1,663				14,818
FIRE DEPTS													
WALTON FIRE	492	426	461	399	424	423	496	514	395				4,030
MONROE FIRE	246	186	189	196	193	209	210	247	201				1,877
LOGANVILLE FIRE	213	214	206	223	226	201	228	274	269				2,054
SOC CIRCLE FIRE	65	61	64	44	66	66	66	71	62				565
FIRE TOTALS	1,016	887	920	862	909	899	1,000	1,106	927				8,526
PHONE CALLS													
ABANDONED	321	245	466	321	338	434	320	483					2,928
ADMIN IN	4,768	4,350	4,947	4,823	5,051	5,082	5,076	6,169					40,266
ADMIN OUT	3,051	2,620	3,178	2,849	3,167	2,962	3,074	3,027					23,928
911	5,012	4,632	5,337	4,898	5,334	5,178	5,120	4,519					40,030
TOTAL	13,152	11,847	13,928	12,891	13,890	13,656	13,590	14,198					107,152

	SEPTEMBER 2022	SEPTEMBER 2023
Citations issued:	239	326
Adjudicated/ Closed cases:	172	259
Fines collected per month:	\$36,315.04	\$40,747.34
Year to date collected:	\$374,392.29	\$349,090.92

September 2023 Training Hours for Monroe Police Department

GPSTC online training: 37

Conference training: 23

In-service Training: 216

Off Site Training: 120

Total Training Hours: 398



Offense and Arrest Summary Report

Beginning Date: 09/01/2023

Ending Date: 09/30/2023

Agency: MONROE POLICE DEPARTMENT

Total Offenses	68	Clearance Rate	57.35%
% change from last year	-30.61%	Last years rate	18.37%
Total Arrests	54	Hate Crime Offenses	0
% change from last year	107.69%	Law Officers Assaulted	0
Group A Crime Rate per 100,000 Population :	436.77	Summary based reporting Crime Rate per 100,000 Population :	109.19
Arrest Rate per 100,000 Population :	346.84		

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	0	0	0	0	0
Robbery	0	0	0	0	0
Aggravated Assault	1	0	0	1	0
Burglary	0	0	0	0	0
Larceny	3	0	0	3	7
Motor Vehicle Theft	0	0	0	0	0
Arson	0	0	0	0	0
Simple Assault	6	7	0	13	2
Intimidation	1	0	0	1	0
Bribery	0	0	0	0	0
Counterfeiting/Forgery	0	0	0	0	0
Vandalism	1	0	0	1	1
Drug/Narcotic Violations	8	1	0	9	4
Drug Equipment Violations	0	0	0	0	1
Embezzlement	0	0	0	0	0
Extortion/Blackmail	0	0	0	0	0
Fraud	1	0	0	1	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	1	0	0	1	1
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	22	8	0	30	16
Group "B" Arrests					
Bad Checks	0	0	0	0	0
Curfew/Vagrancy	1	0	0	1	0
Disorderly Conduct	3	2	0	5	2
DUI	4	0	0	4	2
Drunkenness	0	0	0	0	2
Family Offenses-nonviolent	0	0	0	0	0
Liquor Law Violations	0	0	0	0	0
Peeping Tom	0	0	0	0	0
Runaways	0	0	0	0	0
Trespass	1	0	0	1	1
All Other Offenses	12	1	0	13	3
Total Group B Arrests	21	3	0	24	10
Total Arrests	43	11	0	54	26

Offense Reporting

Group "A"	Offenses Reported	Offenses Cleared	Offenses Reported Last Year
Murder	1	0	0
Negligent Manslaughter	0	0	0
Justifiable Homicide	0	0	0
Rape	0	0	0
Robbery	0	0	0
Aggravated Assault	2	1	1
Burglary	1	0	0
Larceny	12	2	50
Motor Vehicle Theft	1	0	1
Arson	0	0	2
Simple Assault	19	16	5
Intimidation	0	0	6
Bribery	0	0	0
Counterfeiting/Forgery	1	0	0
Vandalism	5	2	11
Drug/Narcotic Violations	10	10	10
Drug Equipment Violations	4	4	1
Embezzlement	0	0	0
Extortion/Blackmail	0	0	0
Fraud	6	1	5
Gambling	0	0	0
Kidnapping	1	1	0
Pornography	0	0	1
Prostitution	0	0	0
Sodomy	0	0	0
Sexual Assault w/Object	0	0	0
Fondling	2	0	1
Incest	0	0	0
Statutory Rape	0	0	0
Stolen Property	0	0	0
Weapons Law Violations	3	2	4
Human Trafficking, Commercial Sex Acts	0	0	0
Human Trafficking, Involuntary Servitude	0	0	0
Animal Cruelty	0	0	0
Total Group "A"	68	39	98

Crime Against Person
 25 - This year
 13 - Last year
 92.31% - Percent Change

Crime Against Property
 26 - This year
 69 - Last year
 -62.32% - Percent Change

Crime Against Society
 17 - This year
 16 - Last year
 6.25% - 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>
310	LAW ENFORCEMENT UNIT	3
311	LAW ENFORCEMENT UNIT	2
314	LAW ENFORCEMENT UNIT	1
316	LAW ENFORCEMENT UNIT	2
317	LAW ENFORCEMENT UNIT	1
321	LAW ENFORCEMENT UNIT	221
325	LAW ENFORCEMENT UNIT	473
327	LAW ENFORCEMENT UNIT	63
333	LAW ENFORCEMENT UNIT	255
336	LAW ENFORCEMENT UNIT	449
337	LAW ENFORCEMENT UNIT	93
341	LAW ENFORCEMENT UNIT	278
342	LAW ENFORCEMENT UNIT	21
343	LAW ENFORCEMENT UNIT	302
344	LAW ENFORCEMENT UNIT	383
346	LAW ENFORCEMENT UNIT	267
348	LAW ENFORCEMENT UNIT	6
349	LAW ENFORCEMENT UNIT	659
351	LAW ENFORCEMENT UNIT	429
352	LAW ENFORCEMENT UNIT	53
353	LAW ENFORCEMENT UNIT	528
354	LAW ENFORCEMENT UNIT	747
355	LAW ENFORCEMENT UNIT	280
356	LAW ENFORCEMENT UNIT	45
357	LAW ENFORCEMENT UNIT	83
358	LAW ENFORCEMENT UNIT	367
359	LAW ENFORCEMENT UNIT	535
360	LAW ENFORCEMENT UNIT	317
362	LAW ENFORCEMENT UNIT	1
363	LAW ENFORCEMENT UNIT	322
364	LAW ENFORCEMENT UNIT	541
365	LAW ENFORCEMENT UNIT	463
366	LAW ENFORCEMENT UNIT	5
368	LAW ENFORCEMENT UNIT	574
369	LAW ENFORCEMENT UNIT	572
371	LAW ENFORCEMENT UNIT	572
372	LAW ENFORCEMENT UNIT	777
Total Radio Logs:		10690

Report Includes:

All dates between `00:00:00 09/01/23` and `23:59:59 09/30/23`, 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	8
ANIMAL COMPLAINT	6
VICIOUS ANIMAL	1
PROWLER	3
BURGLARY IN PROGRESS	2
BURGLARY REPORT	1
DOMESTIC NON-VIOLENT	33
DOMESTIC VIOLENT	3
WARRANT SERVICE	29
SUBJECT WITH WEAPON	2
SUSPICIOUS PERSON	110
SUSPICIOUS VEHICLE	108
TRAFFIC STOP	5
SUICIDE ATTEMPT	3
SUICIDE THREAT	8
KEYS LOCKED IN VEHICLE	75
SPEEDING AUTO	3
ACCIDENT NO INJURIES	83
INJURY BY COMPLAINT	2
ACCIDENT WITH A DEER	2
ACCIDENT WITH INJURIES	6
PERSON STRUCK WITH AUTO	1
ACCIDENT UNKNOWN INJURIES	4
ROAD HAZARD	5
DRUNK DRIVER	5
INTOXICATED PERSON	1
HIT AND RUN	7
TRANSPORT FOR BUSINESS	3
FUNERAL ESCORT	8
TRANSPORT	6
DISABLED VEHICLE	30
AREA/BLDG CHECK	38
LITTERING/ILLEGAL DUMPING	1
CHILD ABUSE	2
RAPE	2
SEXUAL ASSAULT	3
CHASE	3
BANK ALARM	2
BUSINESS ALARM	54
CHURCH ALARM	3
RESIDENTIAL ALARM	20
SUBJECT IN CUSTODY	1
DEMENTED PERSON NON-VIOLENT	5
DEMENTED PERSON VIOLENT	1

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 HANGUP	42
CONTROL SUBSTANCE PROBLEM	11
AGENCY ASSISTANCE	7
AGGRAVATED ASSAULT	1
ASSAULT	4
ASSAULT LAW ENFORCEMENT ONLY	5
CHILD CUSTODY DISPUTE	2
CIVIL ISSUE/DISPUTE	25
COUNTERFEIT MONEY	1
CIVIL PAPER SERVICE	2
DAMAGE TO PROPERTY	42
DEATH INVESTIGATION	1
DISPUTE NON VIOLENT IN NATURE	62
DISPUTE VIOLENT IN NATURE	2
DISTRUBING THE PEACE	4
Dead Body	1
EMERGENCY MESSAGE	1
LE ASSIST FOR EMS	17
ENTERING AN AUTO	9
EXTRA PATROL REQUEST	4
FIREARMS DISCHARGED	8
FOLLOW UP TO PREVIOUS CALL	3
FOUND PROPERTY	6
FRAUD	8
HARRASSMENT	7
IDENTITY THEFT	5
ILLEGAL PARKING	17
JUVENILE RUNAWAY	5
JUVENILE COMPLAINT	16
JUVENILE PROBLEM -NO COMPLAINT	6
LOITERING	3
LOST ITEM REPOR	3
LOUD MUSIC COMPLAINT	16
MENTAL PSYCHOLOGICAL EMOTIONAL	1
MISSING PERSON	5
MISCELLANEOUS LAW INCIDENT	34
POWER LINES DOWN	1
ROAD RAGE	1
SAFETY SOBRIETY CHECK POINT	1
PHONE CALLS/MAIL SCAMS	4
SEIZURES PRIORITY 2	1
SHOPLIFTING	2
SHOTS FIRED	1
THEFT REPORT	17
THREATS	10
TRAFFIC LIGHT OUT	4
TRAFFIC VIOLATION	1006
TRAILER INSPECTION	4
TRESPASSING	4
UNKNOWN PRIORTY 1	2

<u>Nature of Incident</u>	<u>Total Incidents</u>
UNKNOWN LAW PROBLEM	5
UNSECURE PREMISES	3
VEHICLE INSPECTION	10
WANTED PERSON	12
WELFARE CHECK	30

Total reported: 2202

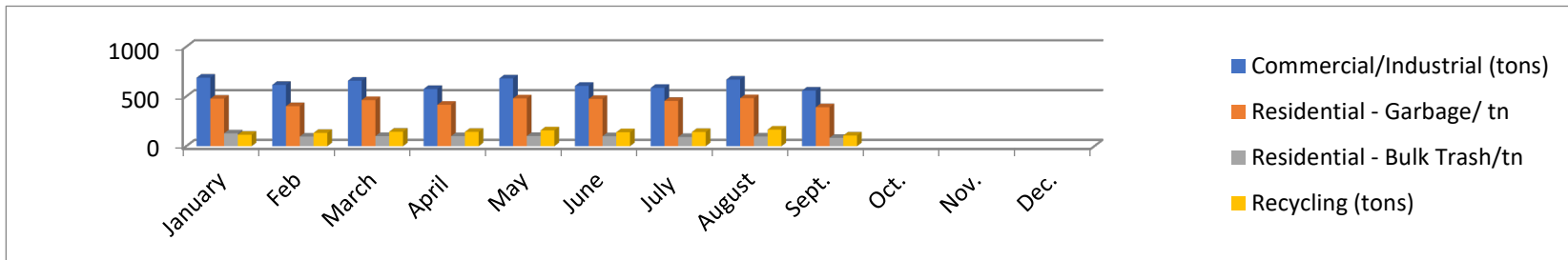
Report Includes:

All dates between `00:00:00 09/01/23` and `23:59:59 09/30/23`, 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
NOVEMBER
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	669.15	558.32			
Residential - Garbage/ tn	476.78	402	462.85	415.88	480.01	474.65	454.78	481.75	391.48			
Residential - Bulk Trash/tn	128.88	96.67	101.63	100.56	102.21	100.15	92.01	97.69	83.98			
Recycling (tons)	114.89	133.00	145.19	143.67	158.46	140.03	142.56	166.19	107.14			
Transfer Station (tons)	6,723.63	5,801.08	5,965.72	5,744.80	6,892.55	6,490.95	6,131.12	6,675.61	5,485.18			
Customers (TS)	19	18	18	19	19	19	20	19	18			
Sweeper debris (tons)	47.84	23.06	3.95					13.9	41.84			
Storm drain debris (tons)	0.4	0.52		6.86	0.42		0.13	4.91	0.18			
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	93.06	57.27			
Recycling - Leaves (tons)			2.43									
Recycling - Curbside (tons)	42.48	27.44	34.19	31.59	34.51	40.91	28.99	44.04	26.9			
Recycling - Cardboard (tons)	3.82	9.4	19.16	14.55	19.05	14.16	14.29	22.4	13.28			
Recycling - Scrap Metal (tons)	0.98	20.53	0.93	2.29	9.39	1.79	8.66		2.82			
Recycling - Scrap tires (tons)		71 (1.46)	158 (3.26)	80 (1.65)	53 (1.09)			66(1.36)	131(2.70)			
Recycling - Glass (tons)	1.8	2.13	1.43	1.41	1.77	3	2.24	1.64	0.88			
Recycling - C & D (tons)												
Recycling - Mattresses			240 (6.6)	127 (3.49)	123 (3.38)	78 (2.15)	190 (8.07)	82 (3.69)	94 (3.29)			
95G Garbage carts (each)	38	62	57	102	115	35	125	98	46			
65G Recycling Carts (each)	24	25	21	29	32	24	39	36	26			
18G Recycling bins (each)	8	3	1	3	1	3	5	2	1			
Dumpsters (each)	2			9	11	5	2	11	1			
Cemetery Permits	2	2	5	3	4	2	3	2	4			



**Note: 1,075.80 tons of trash /garbage collected and disposed.
107.14 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 5,485 tons in September 2023. A decrease of 3,040 tons from September 2022. **8,525 tons at (36%)**
- III. **YTD total: 55,911 tons in 2023, down 84,895 tons in 2022 at 34%**

- IV. Curbside Recycling Update: 19% 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!**

- V. Curbside Glass Collection Update: Currently have 399 customers participating. (.88 tons collected in September 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.

- VI. 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!**

- VII. **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: Due to unsightly pile up, we are currently cleaning up mattresses set out at the curb. As of March 2023, 904 mattresses have been collected at curbside, at a cost of \$27,320.00**
 - **Walton Co. Recycling Center at 2051 Leroy Anderson Rd. is currently accepting mattresses for a \$10.00 fee. LIMIT 2!**

- VIII. The new 9cy Rear Loader truck arrived on Friday, July 28, 2023 and in full operation.

Dps



**STREETS AND
TRANSPORTATION
DEPARTMENT
MONTHLY REPORT
NOVEMBER
2023**

Public Works Administration

September 2023

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Calls received	738	680	668	457	747	810	678	887	570				6235
Work orders received	86	76	101	94	149	102	149	169	114				1040
Work orders completed	85	74	101	93	147	67	145	162	112				986
Permits received/approved -													
Road closure			1		5		5	5	7				23
Parade													0
Procession													0
Public demonstration													0
Assembly			2	1		8	3	1					15
Picket													0
Road race				1					1				2

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									1				1
City Hall													0
Code							1	4	1				6
Electric/Cable	3	5	2		2	4	2	4	6				28
Finance													0
Fire		6	5	5	7	4	3	8	6				44
Gas/Water/Sewer	11	4	8	6	7	9	10	5	10				70
GUTA					1			1					2
Meter Readers	2	1		2	2	1	3		1				12
Motor Pool													0
Police	22	13	24	16	17	21	22	26	26				187
Public Works	29	33	32	27	43	39	29	27	27				286
TOTAL	67	62	71	56	79	78	70	75	78	0	0	0	636

Street Division

- Patching on Lakeview Dr
- Patching on Marable St
- Patching on Walton Rd
- Patching Library parking lot
- Sweeping city wide
- Trimmed trees
- Finished Mathew's Park
- Sidewalk on Washington St
- Farmer's Market
- First Friday Concert
- ROW - mowing

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Utility Cuts	0	0	10	8	12	9	17	0	4				60
Pot Holes	7	3	4	10	5	4	2	0	20				55

Stormwater

- Raise sewer man hole covers on Walton Road
- Ditch Maintenance
 - Library
- * Catch basin maintenance/structure repair
 - North Madison Ave
 - Library
 - Walton Road
 - South Midland Ave
 - Washington Street

Storm grate cleaning (City wide)

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Grates	60	43	68	72	49	57	16	76	22				463
Total Tons	1.4	0.22	1.19	0.45	0.42	0.26	0.1	1.01	0.18				5.23

Sign & Marking Division

• General maintenance:

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Signs repaired	6	12	6	2	6	6	6	15	17				76
Signs replaced	4	15	49	13	15	30	20	19	13				178
Sign post replaced/installed	4	7	37	12	16	10	8	21	16				131
New signs	33	34	56	47	44	53	47	54	55				423
Signs cleaned	5	7	4	6	4	7		6	8				47
Signs installed (new)		4	1	8	15	9	7	5					49
City emblems installed			2	6				10	29				47
In-lane pedestrian signs		1	3		2		1						7
Banners		3	4	3	9		6	2	5				32
Compaction Test													0
Traffic Studies	6	16	1		6	1	1	1	7				39
Parking Lot Striped									2				2
Speed hump installed				1	2		1	1					5
Crosswalk installed									2				2
Stop bars installed		5	10	7	14	9	9	10	11				75
Airport Maint.	7								1				8
Handicap Marking													0
Curb Striped													0
TOTAL	65	104	173	105	133	125	106	144	166	0	0	0	1121



TELECOM
DEPARTMENT
MONTHLY REPORT

NOVEMBER
2023

TELECOM: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 09/2023 | FY 2023



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

COMMENTARY & ANALYSIS

The net operating margin after transfers, FY to date was -8.55%

RECOMMENDATIONS

- *
- *
- *
- *

**MOST RECENT
12-MONTH**

FINANCIALS

Revenues

	Sep 2023	Sep 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
RETAIL SALES	\$ 542,118	\$ 556,986	\$ 4,948,784	\$ 5,018,418	\$ 6,637,491
OTHER REVENUES	33,308	30,466	280,003	221,172	385,271
ADJUSTMENTS	14,094	6,398	94,157	31,334	146,001
Total Revenues	\$ 589,520	\$ 593,849	\$ 5,322,944	\$ 5,270,924	\$ 7,168,764

Expenses

PERSONNEL	\$ 93,870	\$ 92,222	\$ 679,608	\$ 647,890	\$ 834,920
PURCHASED & CONTRACTED SVC	27,107	11,700	332,425	161,709	453,419
PURCHASED PROPERTY SERVICES	6,071	4,270	129,128	24,207	153,762
SUPPLIES	58,522	43,067	352,939	293,081	507,443
COST OF GOODS SOLD	205,884	228,835	2,011,588	2,088,938	2,759,324
DEPR, DEBT SVC & OTHER COSTS	137,157	135,115	1,240,125	1,112,348	1,550,287
FUND TRANSFERS	103,764	127,095	1,032,128	1,045,561	1,345,434
Total Combined Expenses	\$ 632,374	\$ 642,303	\$ 5,777,941	\$ 5,373,732	\$ 7,604,589

Income

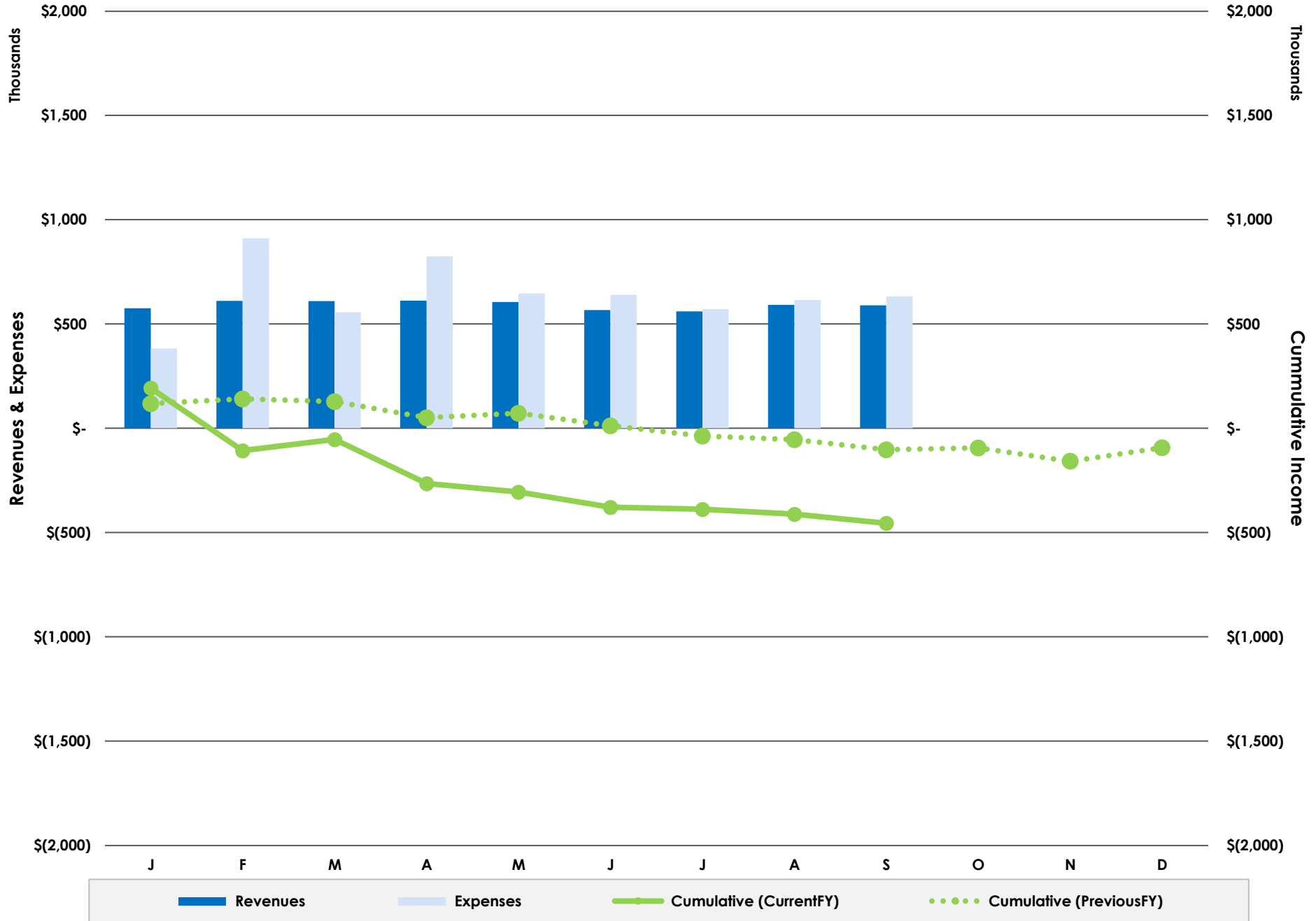
Before Transfer	\$ 60,910	\$ 78,641	\$ 577,131	\$ 942,753	\$ 909,608
After Transfer	\$ (42,854)	\$ (48,454)	\$ (454,997)	\$ (102,808)	\$ (435,825)

Margin

Before Transfer	10.33%	13.24%	10.84%	17.89%	12.69%
After Transfer	-7.27%	-8.16%	-8.55%	-1.95%	-6.08%

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



	Sep 2023	Sep 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
RETAIL SALES					
<i>Note on Telecom Sales: Detail break-down for individual rate class is shown in TELECOM: RETAIL SALES section.</i>					
CABLE TELEVISION	\$ 170,496	\$ 204,435	\$ 1,661,783	\$ 1,931,977	\$ 2,263,063
DVR SERVICE	16,552	21,096	163,965	190,191	224,596
FIBER OPTICS	128,582	60,427	847,632	519,358	1,039,579
INTERNET	190,192	235,684	1,960,590	2,062,500	2,692,267
TELEPHONE	35,379	33,974	305,100	301,701	404,303
SET TOP BOX	917	1,369	9,714	12,691	13,683
Total RETAIL SALES (ACTUAL)	\$ 542,118	\$ 556,986	\$ 4,948,784	\$ 5,018,418	\$ 6,637,491
OTHER REVENUES					
CATV INSTALL/UPGRADE	\$ 265	\$ 445	\$ 441	\$ 4,322	\$ 1,265
MARKETPLACE ADS	-	-	-	-	-
PHONE FEES	827	1,039	8,132	7,333	10,573
EQUIPMENT SALES	-	-	-	-	-
MODEM RENTAL	6,058	8,031	63,586	72,000	87,606
VIDEO PRODUCTION REVENUE	-	-	-	-	-
MISCELLANEOUS	1,228	1,777	14,226	27,308	17,695
ADMIN ALLOCATION	24,930	19,174	193,667	110,224	263,989
OPERATING TRANSFERS IN	-	-	-	-	4,662
Transfer from CIP	-	-	-	-	-
MISCELLANEOUS	-	-	(50)	(15)	(519)
Total OTHER REVENUES ACTUAL	\$ 33,308	\$ 30,466	\$ 280,003	\$ 221,172	\$ 385,271
Adjustment	\$ 14,094	\$ 6,398	\$ 94,157	\$ 31,334	\$ 146,001
<i>Note: Adjustment added to match Financials</i>					
TOTAL REVENUES (ACTUAL)	\$ 589,520	\$ 593,849	\$ 5,322,944	\$ 5,270,924	\$ 7,168,764

MOST RECENT
12-MONTH

	Sep 2023	Sep 2022	FY2023 YTD	FY2022 YTD	
SUMMARY					
Personnel	\$ 93,870	\$ 92,222	\$ 679,608	\$ 647,890	\$ 834,920
Purchased & Contracted Svc	27,107	11,700	332,425	161,709	453,419
Purchased Property Services	6,071	4,270	129,128	24,207	153,762
Supplies	58,522	43,067	352,939	293,081	507,443
Cost of Goods Sold	205,884	228,835	2,011,588	2,088,938	2,759,324
Depr, Debt Svc & Other Costs	137,157	135,115	1,240,125	1,112,348	1,550,287
Fund Transfers	103,764	127,095	1,032,128	1,045,561	1,345,434
TOTAL SUMMARY (ACTUAL)	\$ 632,374	\$ 642,303	\$ 5,777,941	\$ 5,373,732	\$ 7,604,589

TELECOM

Personnel

Salaries	\$ 77,634	\$ 69,053	\$ 486,851	\$ 447,523	\$ 588,803
Benefits	16,236	23,170	192,757	200,367	246,117
Total Personnel (ACTUAL)	\$ 93,870	\$ 92,222	\$ 679,608	\$ 647,890	\$ 834,920

Purchased & Contracted Svc

Attorney Fees	-	-	-	-	-
Audit Services	-	-	-	-	-
Professional Fees	55	41	55	754	55
Web Design	-	-	-	-	-
Consulting - Technical	-	-	-	-	-
HOLIDAY EVENTS	-	-	-	-	-
Lawn Care & Maintenance	-	-	-	-	-
Security Systems	-	-	387	962	1,294
Pest Control	-	-	-	-	-
Maintenance	2,107	246	12,841	8,246	22,362
Equipment Rents/Leases	188	188	1,690	1,878	2,253
Pole Equip. Rents/Leases	-	-	-	-	-
Equipment Rental	-	16	131	118	196
CONSULTING - TECHNICAL	-	-	-	-	-
LAWN CARE & MAINTENANCE	32	32	224	192	256
HOLIDAY EVENTS	-	-	-	-	135
SECURITY SYSTEMS	-	-	570	-	570
Outside Maintenance	3,442	879	71,543	11,385	79,699
EQUIPMENT RENTS / LEASES	-	-	-	-	-
POLE EQUIPMENT RENTS / LEASES	-	-	-	-	4,772
MAINTENANCE CONTRACTS	69	69	32,638	34,821	45,946
EQUIPMENT RENTAL	-	11	109	79	152
COMMUNICATION SERVICES	2,397	5,711	20,738	21,622	27,676
INTERNET COSTS	-	-	-	2,120	99
POSTAGE	-	-	-	45	-
TRAVEL EXPENSE	215	98	1,775	1,718	1,939
DUES/FEES	1,275	459	25,985	14,546	30,069
VEHICLE TAG & TITLE FEE	-	-	162	-	162
FCC FEES	14,287	-	34,473	24,171	46,662
GA DEPT OF REV FEES	-	-	-	-	-
TRAINING & EDUCATION -EMPLOYEE	234	-	3,820	8,974	6,565
CONTRACT LABOR	2,806	3,950	125,283	30,079	182,556
SOFTWARE EXPENSE	-	-	-	-	-
SHIPPING / FREIGHT	-	-	-	-	-
Total Purchased & Contracted Svc (ACTUAL)	\$ 27,107	\$ 11,700	\$ 332,425	\$ 161,709	\$ 453,419

	Sep 2023	Sep 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	394	320	3,010	2,585	3,968
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	5,678	3,950	125,357	20,829	144,855
Fines/Late Fee	-	-	-	-	-
Shipping/Freight	-	-	-	-	-
Total Purchased Property Services (ACTUAL) \$	6,071 \$	4,270 \$	129,128 \$	24,207 \$	153,762

TELECOM (Continued)

Supplies

	Sep 2023	Sep 2022	FY2023 YTD	FY2022 YTD	12-MONTH
Chemicals & Pesticides	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Expense	-	-	-	258	-
Postage	-	-	-	-	-
Auto Parts	226	328	752	6,332	3,375
CONSTRUCTION MATERIALS	-	-	-	-	-
Damage Claims - CableTV	-	-	-	-	-
EXPENDABLE FLUIDS	-	-	195	244	377
Tires	-	-	1,865	265	4,167
Uniform Expense	-	-	-	2,557	200
Janitorial Supplies	155	-	2,336	2,189	3,674
Equipment Parts	310	97	2,339	560	2,789
R&M Building - Inside	-	-	-	-	-
Equipment R&M - Inside	-	-	-	-	-
System R&M - Inside	1,029	1,507	14,178	25,883	57,741
Sys R&M - Inside/Shipping	-	-	-	-	-
COVID-19 EXPENSES	-	-	-	-	-
Utility Costs	3,248	2,982	26,817	31,445	37,491
Mileage Reimbursement	-	-	-	-	-
Auto & Truck Fuel	1,829	1,658	9,963	11,626	15,262
Food	38	90	708	798	1,042
Small Tools & Minor Equipment	738	117	2,002	778	2,565
Small Operating Supplies	291	1,046	2,274	3,057	3,410
EMPLOYEE RECOGNITION	-	-	619	-	619
Uniform Expense	-	-	-	-	-
Equipment Pur (Less than \$5M)	-	-	-	-	-
OFFICE SUPPLIES & EXPENSES	286	-	1,192	323	1,585
AUTO PARTS	-	120	1,025	192	1,055
CONSTRUCTION MATERIALS	-	-	479	-	479
EXPENDABLE FLUIDS	-	-	-	-	15
SAFETY/MEDICAL SUPPLIES	-	-	178	-	178
UNIFORM EXPENSE	630	2,719	4,668	5,346	4,668
JANITORIAL SUPPLIES	-	315	-	315	-
COMPUTER EQUIP NON-CAP	1,298	467	7,032	4,292	9,716
EQUIPMENT PARTS	-	-	12,085	2,399	16,477
REPAIRS & MAINTENANCE	34,679	14,278	150,351	92,800	193,474
COVID-19 EXPENSES	-	-	-	-	-
UTILITY COSTS	1,958	1,916	15,596	14,766	23,237
AUTO & TRUCK FUEL	1,829	1,796	9,963	11,991	15,262
SMALL TOOLS & MINOR EQUIPMENT	2,218	7,666	28,279	27,798	40,557
SMALL OPERATING SUPPLIES	2,163	2,486	11,105	15,333	14,102
DEPRECIATION EXPENSE	5,598	3,478	46,941	31,305	53,898
EQUIPMENT	-	-	-	-	-
Total Supplies (ACTUAL)	\$ 58,522	\$ 43,067	\$ 352,939	\$ 293,081	\$ 507,443

	Sep 2023	Sep 2022	FY2023 YTD	FY2022 YTD	12-MONTH
Cost of Goods Sold					
Internet Costs	-	-	-	-	-
Cost of Sales Telephone	-	-	-	-	-
Cost of Sales Fiber	-	-	-	-	-
Cost of Sales Electricity	-	-	-	-	-
Cost of Sales Telephone	18,431	17,749	167,069	149,648	219,958
Cost of Sales CATV	163,972	185,819	1,562,541	1,704,600	2,165,075
Cost of Sales Internet	9,899	17,029	205,847	160,581	273,742
Cost of Sales Internet	-	-	-	-	-
Cost of Sales Fiber	8,024	8,238	65,028	74,108	89,444
Cost of Sales Streaming	5,558	-	11,104	-	11,104
Cost of Programming CATV	-	-	-	-	-
Total Cost of Goods Sold (ACTUAL)	\$ 205,884	\$ 228,835	\$ 2,011,588	\$ 2,088,938	\$ 2,759,324

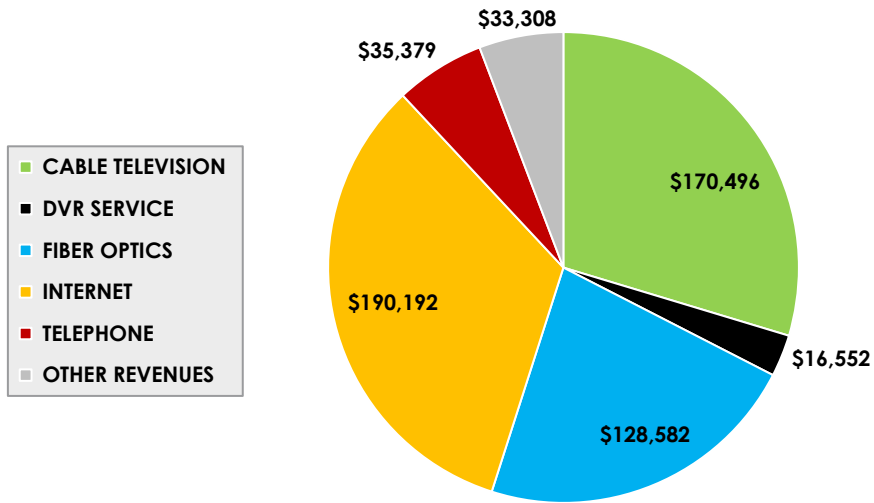
Depr, Debt Svc & Other Costs					
Damage Claims - CableTV	\$ -	\$ -	\$ -	\$ -	\$ -
Damage Claims - Telecom	\$ 15,381	\$ -	\$ 60,304	\$ -	\$ 60,304
Miscellaneous	-	-	-	-	-
Utility Cashiers (Over)/Short	-	-	-	-	-
Utility Internal Admin Allocate	-	-	-	-	-
Depreciation Expense	15,470	15,619	139,380	140,830	170,617
INTEREST EXP - 2020 REV BONDS	43,089	43,089	387,803	387,803	517,070
Amortization Exp	-	-	-	-	-
Admin. Allocation - Adm Exp	71,939	85,130	731,150	662,225	906,977
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)	\$ 137,157	\$ 135,115	\$ 1,240,125	\$ 1,112,348	\$ 1,550,287

Fund Transfers					
Trans Out 5% to Gen Fund - CABLE TV	11,436	18,058	113,646	161,369	165,787
Trans Out 5% to Gen Fund - TELECOM	20,389	23,907	187,332	221,966	272,670
ADMIN ALLOC - ADMIN EXPENSES	71,939	85,130	731,150	662,225	906,977
Total Fund Transfers (ACTUAL)	\$ 103,764	\$ 127,095	\$ 1,032,128	\$ 1,045,561	\$ 1,345,434

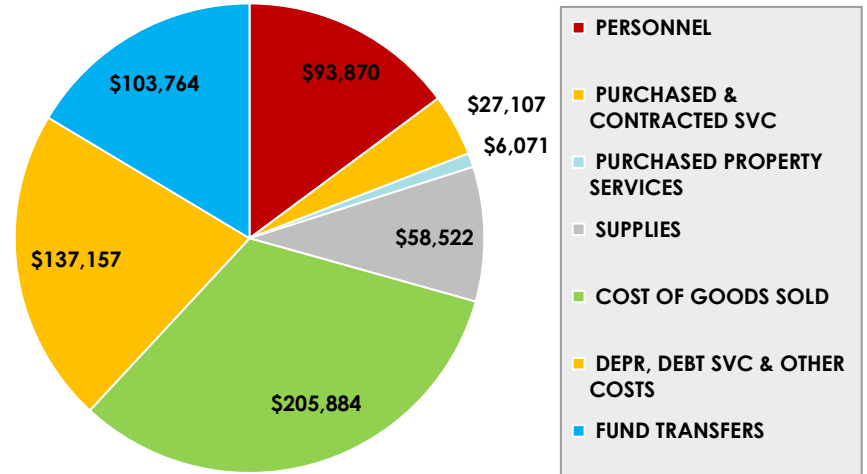
TOTAL TELECOM EXPENSES (ACTUAL)	\$ 632,374	\$ 642,303	\$ 5,777,941	\$ 5,373,732	\$ 7,604,589
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**CHART 5
MONTHLY DIRECTOR'S REPORT
REVENUES & EXPENSES**

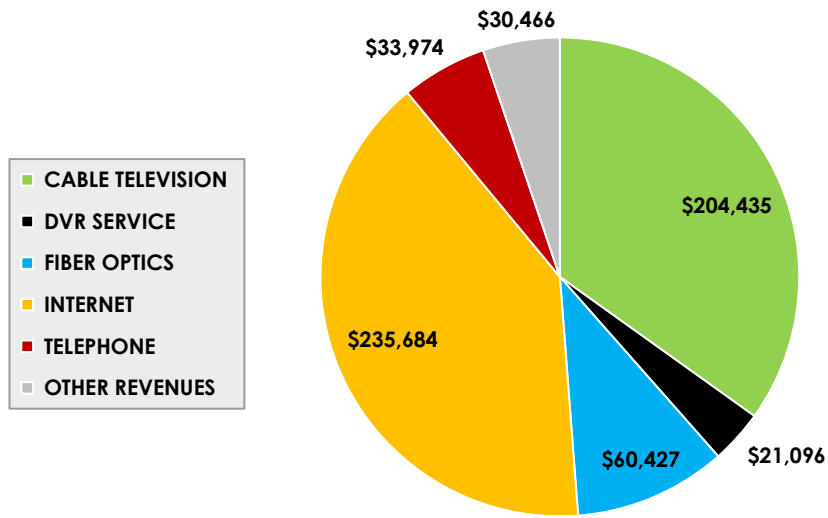
REVENUES [Sep 2023]



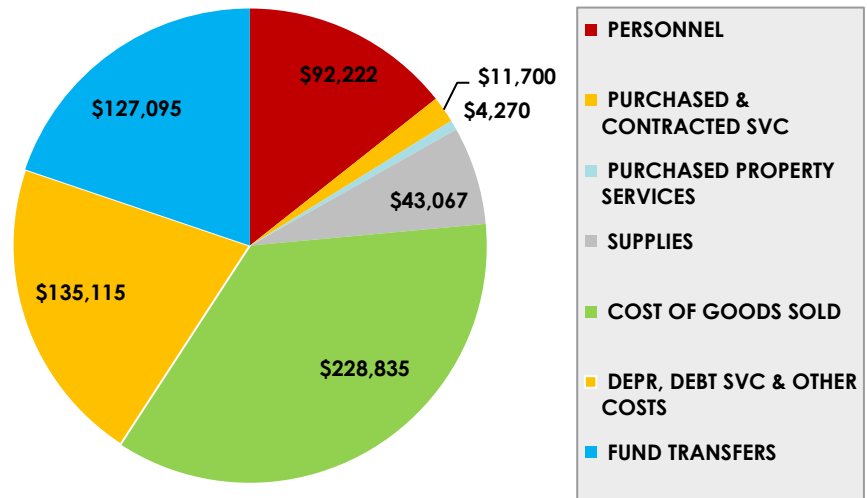
EXPENSES [Sep 2023]



REVENUES [Sep 2022]



EXPENSES [Sep 2022]



	Sep 2023	Sep 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
BASIC & EXPANDED BASIC					
Number of Bills	1,379	1,668	13,461	15,812	18,372
Revenue (\$)	\$ 157,716	\$ 190,051	\$ 1,540,027	\$ 1,801,201	\$ 2,098,488
Revenue Per Bill (\$)	\$ 114	\$ 114	\$ 114	\$ 114	\$ 114
MINI BASIC					
Number of Bills	270	302	2,526	2,717	3,424
Revenue (\$)	\$ 10,184	\$ 11,232	\$ 95,825	\$ 100,935	\$ 129,300
Revenue Per Bill (\$)	\$ 38	\$ 37	\$ 38	\$ 37	\$ 38
BOSTWICK					
Number of Bills	7	10	81	98	111
Revenue (\$)	\$ 805	\$ 1,150	\$ 9,277	\$ 11,224	\$ 12,727
Revenue Per Bill (\$)	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115
BULK CATV/MOTEL					
Number of Bills	4	4	36	36	48
Revenue (\$)	\$ 1,310	\$ 1,310	\$ 11,790	\$ 11,790	\$ 15,720
Revenue Per Bill (\$)	\$ 328	\$ 328	\$ 328	\$ 328	\$ 328
SHOWTIME					
Number of Bills	3	3	27	33	36
Revenue (\$)	\$ 44	\$ 44	\$ 396	\$ 422	\$ 527
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 13	\$ 15
SHOW/HBO					
Number of Bills	1	4	16	42	28
Revenue (\$)	\$ 13	\$ 50	\$ 197	\$ 524	\$ 339
Revenue Per Bill (\$)	\$ 13	\$ 13	\$ 12	\$ 12	\$ 12
BULK SHOWTIME/MOTEL					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
CINEMAX					
Number of Bills	2	2	18	18	24
Revenue (\$)	\$ 29	\$ 29	\$ 264	\$ 264	\$ 352
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15

	Sep 2023	Sep 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
HBO					
Number of Bills	13	17	132	181	181
Revenue (\$)	\$ 190	\$ 251	\$ 1,913	\$ 2,606	\$ 2,630
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 14	\$ 14	\$ 15
MAX/HBO					
Number of Bills	-	3	7	44	16
Revenue (\$)	\$ -	\$ 38	\$ 84	\$ 524	\$ 188
Revenue Per Bill (\$)	\$ -	\$ 13	\$ 12	\$ 12	\$ 12
PLAYBOY					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
STARZ					
Number of Bills	14	19	140	173	194
Revenue (\$)	\$ 205	\$ 280	\$ 2,012	\$ 2,487	\$ 2,792
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 14	\$ 14	\$ 14
DVR					
Number of Bills	102	126	995	1,145	1,362
Revenue (\$)	\$ 12,039	\$ 15,118	\$ 118,561	\$ 135,597	\$ 161,851
Revenue Per Bill (\$)	\$ 118	\$ 120	\$ 119	\$ 118	\$ 119
NON DVR					
Number of Bills	31	42	313	390	433
Revenue (\$)	\$ 3,720	\$ 4,947	\$ 37,335	\$ 45,559	\$ 51,689
Revenue Per Bill (\$)	\$ 120	\$ 118	\$ 119	\$ 117	\$ 119
SET TOP BOX					
Number of Bills	75	113	804	1,044	1,129
Revenue (\$)	\$ 917	\$ 1,369	\$ 9,714	\$ 12,691	\$ 13,683
Revenue Per Bill (\$)	\$ 12	\$ 12	\$ 12	\$ 12	\$ 12

	Sep 2023	Sep 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
ADD'L DVR BOX					
Number of Bills	46	58	447	498	614
Revenue (\$)	\$ 661	\$ 854	\$ 6,728	\$ 7,087	\$ 9,202
Revenue Per Bill (\$)	\$ 14	\$ 15	\$ 15	\$ 14	\$ 15
ADD'L NON DVR BOX					
Number of Bills	13	18	127	185	178
Revenue (\$)	\$ 132	\$ 177	\$ 1,340	\$ 1,948	\$ 1,854
Revenue Per Bill (\$)	\$ 10	\$ 10	\$ 11	\$ 11	\$ 10
FIBER					
Number of Bills	1,748	335	9,692	2,640	10,891
Revenue (\$)	\$ 128,582	\$ 60,427	\$ 847,632	\$ 519,358	\$ 1,039,579
Revenue Per Bill (\$)	\$ 74	\$ 180	\$ 87	\$ 197	\$ 95
INTERNET					
Number of Bills	3,221	4,181	33,586	37,099	45,981
Revenue (\$)	\$ 185,377	\$ 233,825	\$ 1,930,428	\$ 2,044,540	\$ 2,656,333
Revenue Per Bill (\$)	\$ 58	\$ 56	\$ 57	\$ 55	\$ 58
WIRELESS INTERNET					
Number of Bills	339	27	1,686	262	1,791
Revenue (\$)	\$ 4,816	\$ 1,859	\$ 30,162	\$ 17,960	\$ 35,934
Revenue Per Bill (\$)	\$ 14	\$ 69	\$ 18	\$ 69	\$ 20
RESIDENTIAL PHONE					
Number of Bills	696	737	6,403	6,654	8,588
Revenue (\$)	\$ 9,146	\$ 6,663	\$ 68,183	\$ 57,597	\$ 87,934
Revenue Per Bill (\$)	\$ 13	\$ 9	\$ 11	\$ 9	\$ 10
COMMERCIAL PHONE					
Number of Bills	272	288	2,457	2,567	3,298
Revenue (\$)	\$ 17,924	\$ 18,516	\$ 160,745	\$ 164,827	\$ 214,330
Revenue Per Bill (\$)	\$ 66	\$ 64	\$ 65	\$ 64	\$ 65
TOTAL REVENUES	\$ 533,810	\$ 548,191	\$ 4,872,612	\$ 4,939,141	\$ 6,535,451

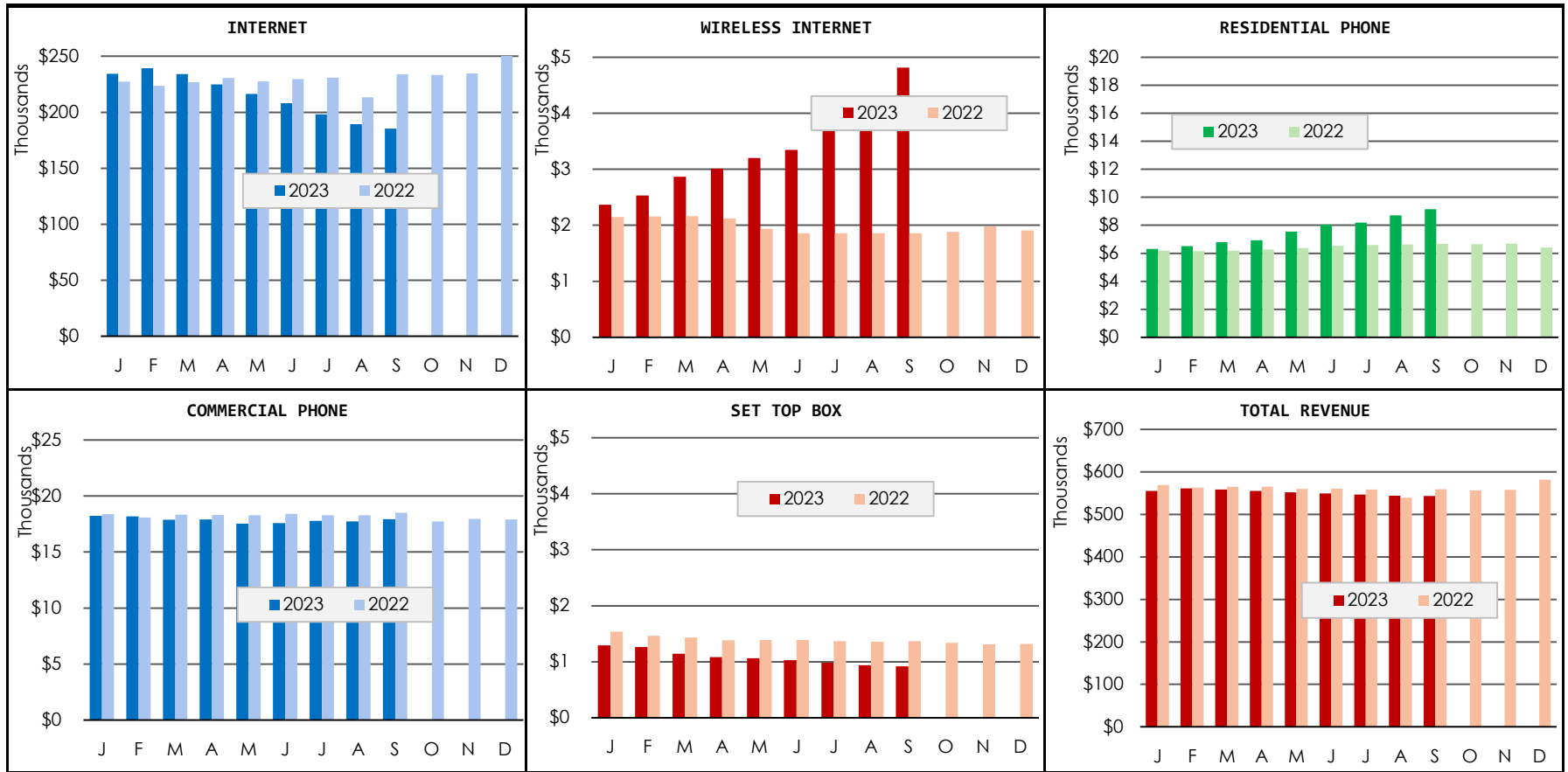
**CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR**



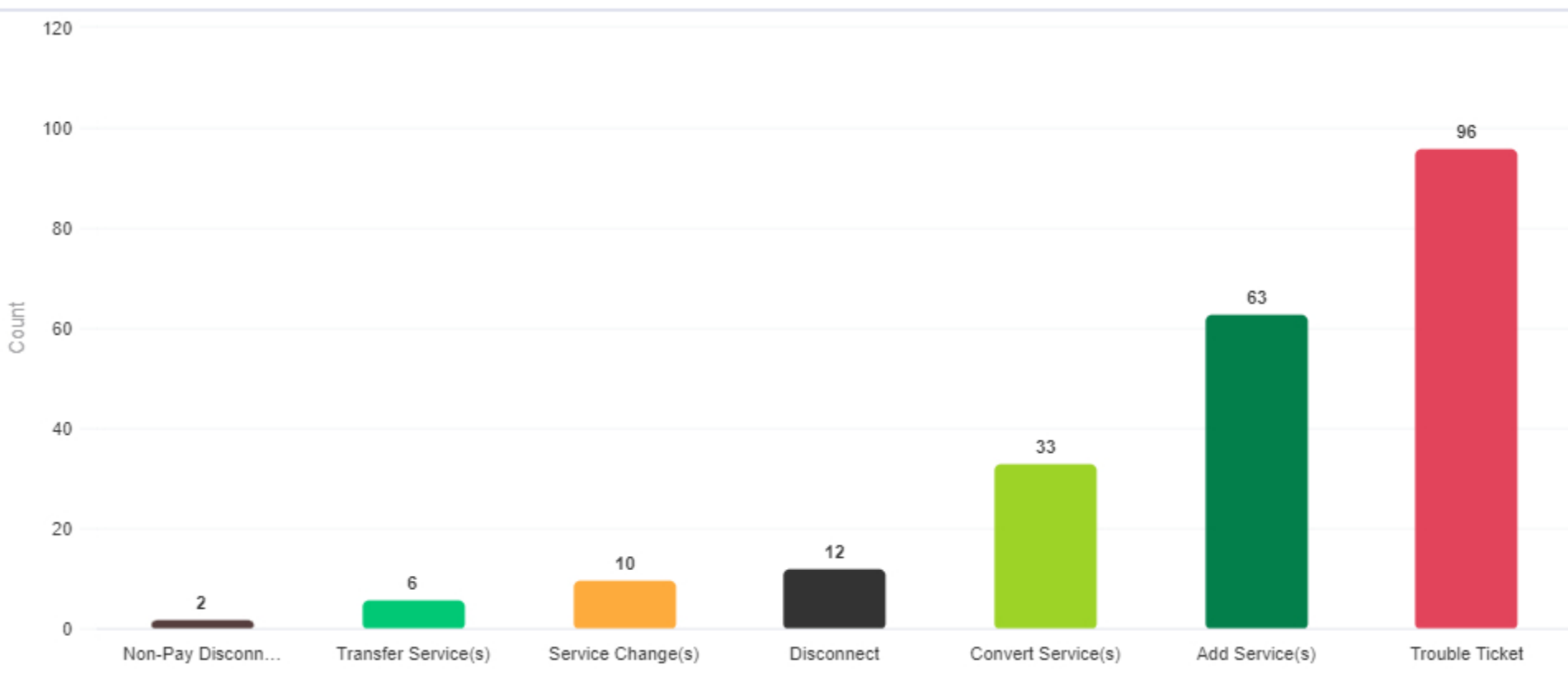
**CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR**



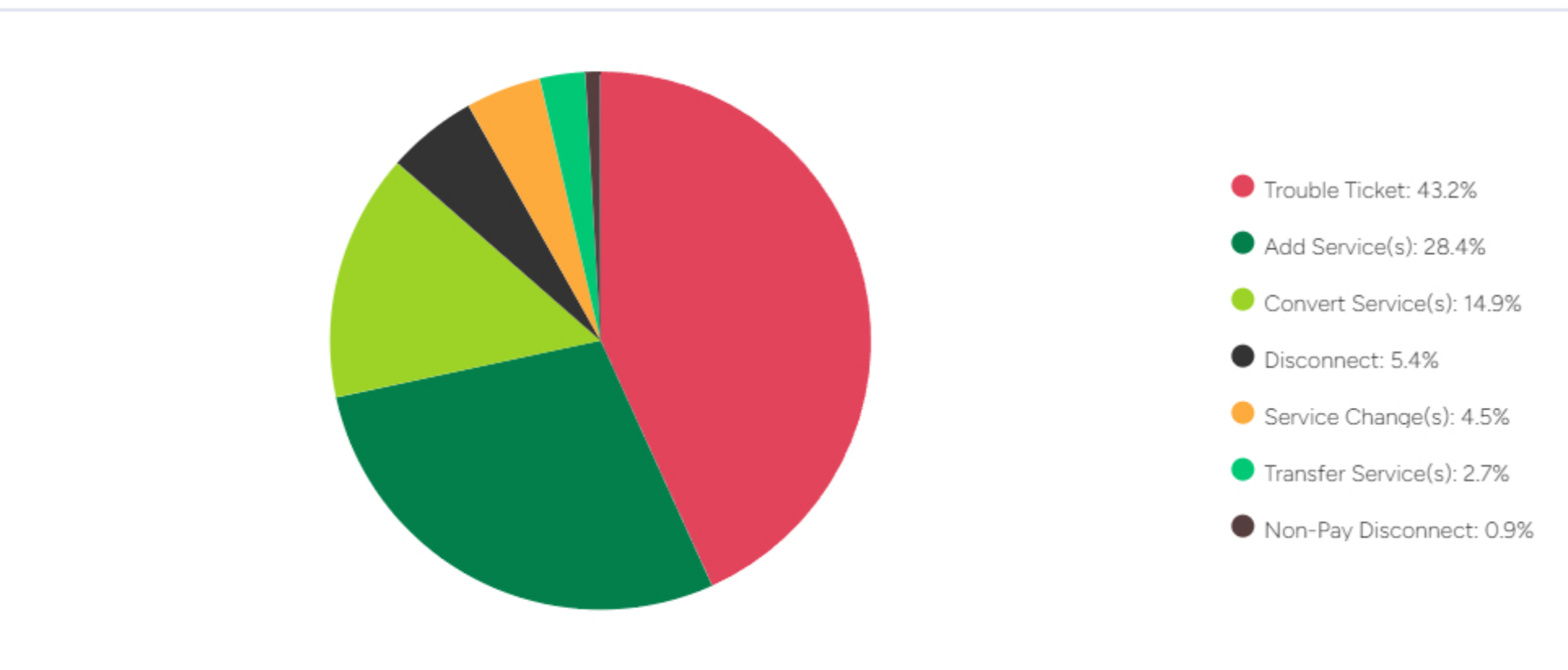
**CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR**



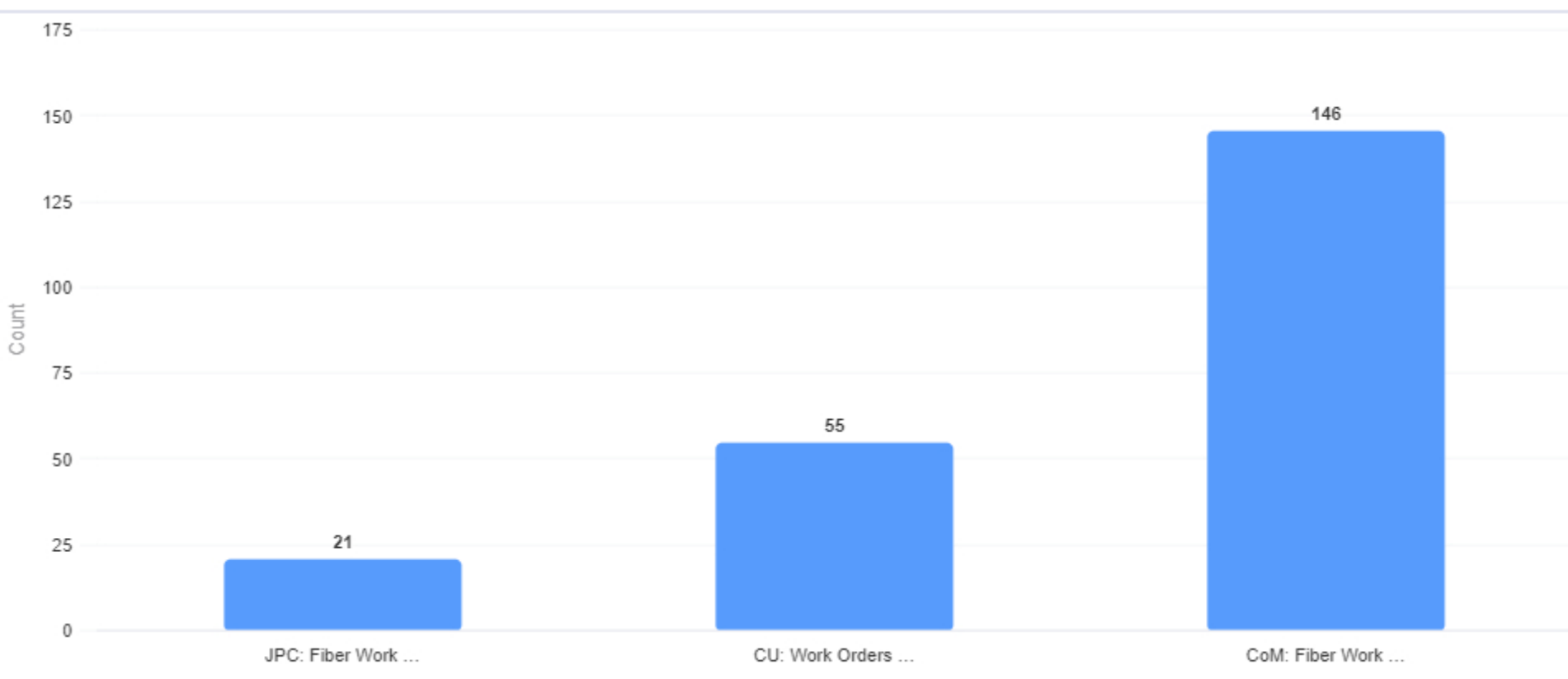
Completed Work Orders:



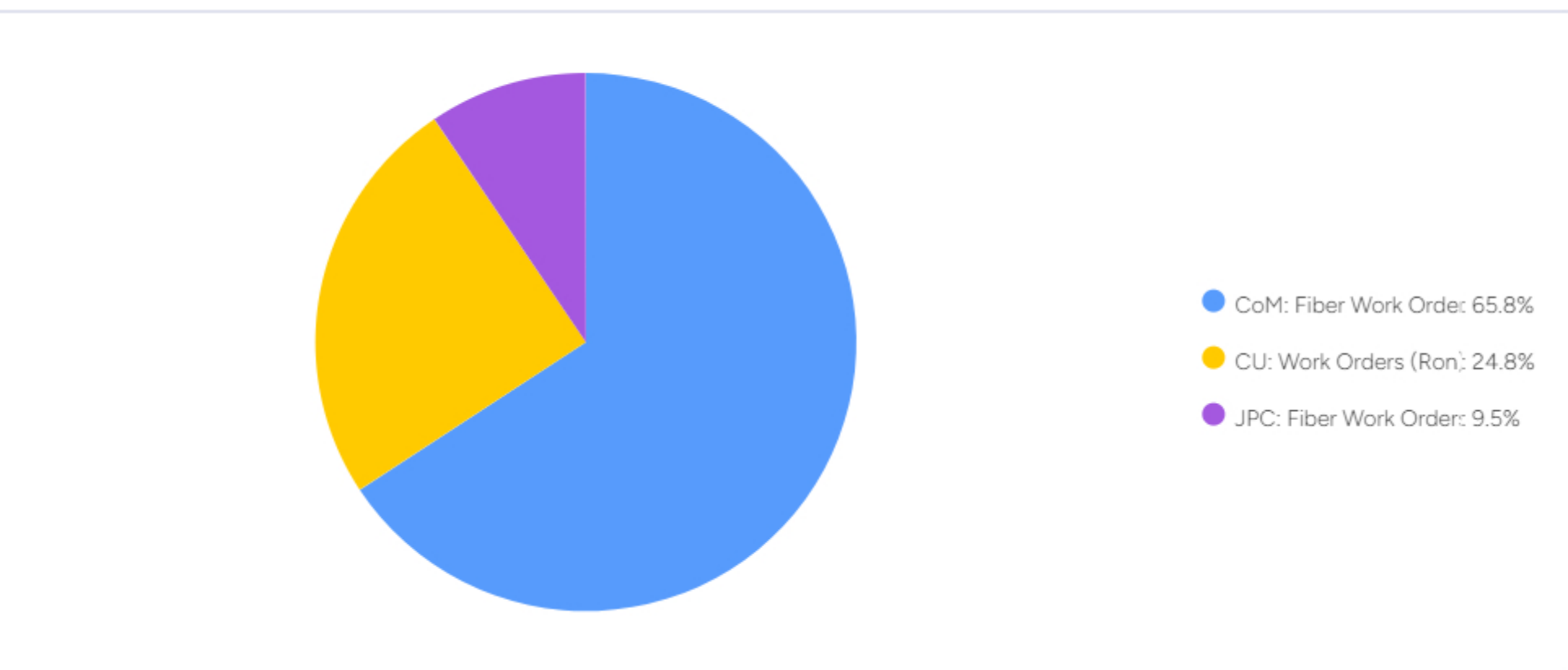
Completed Work Orders:



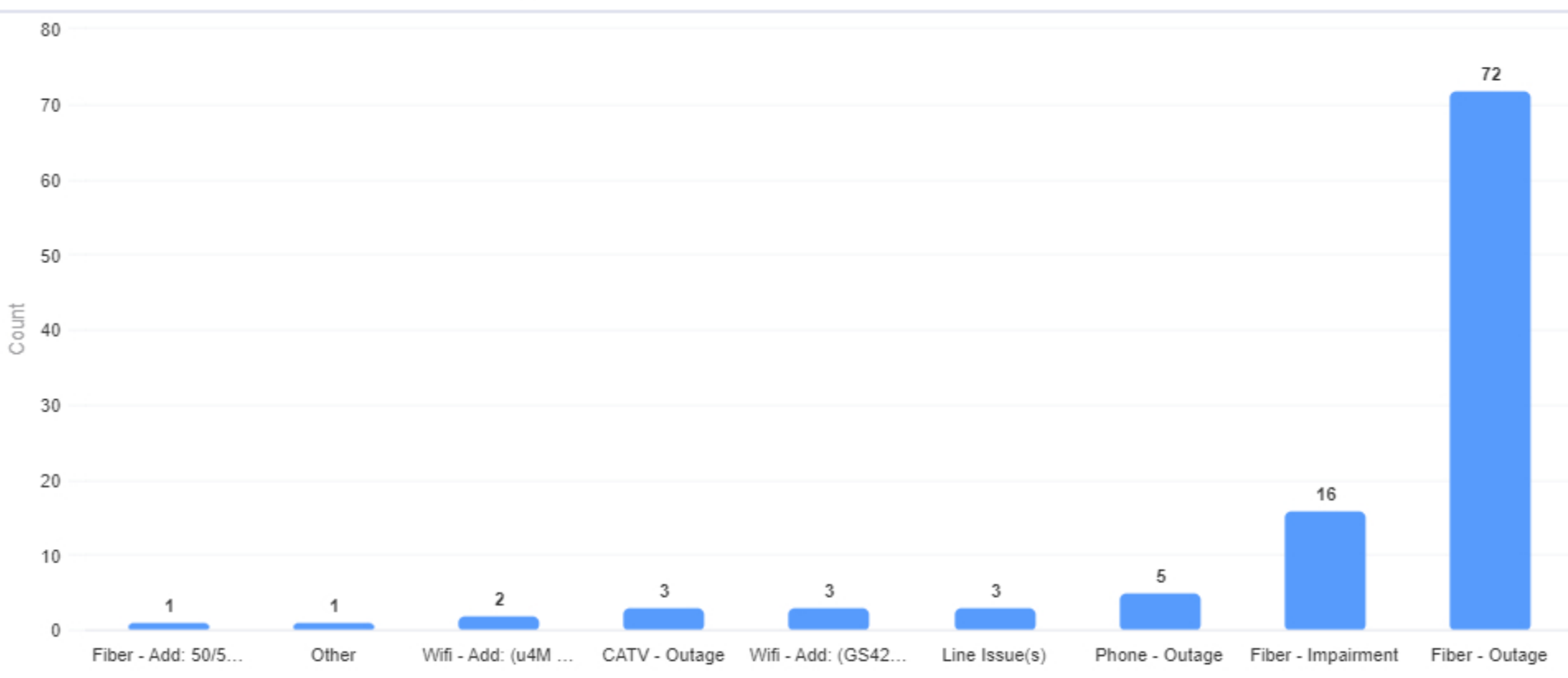
Completed Work Orders (By Company):



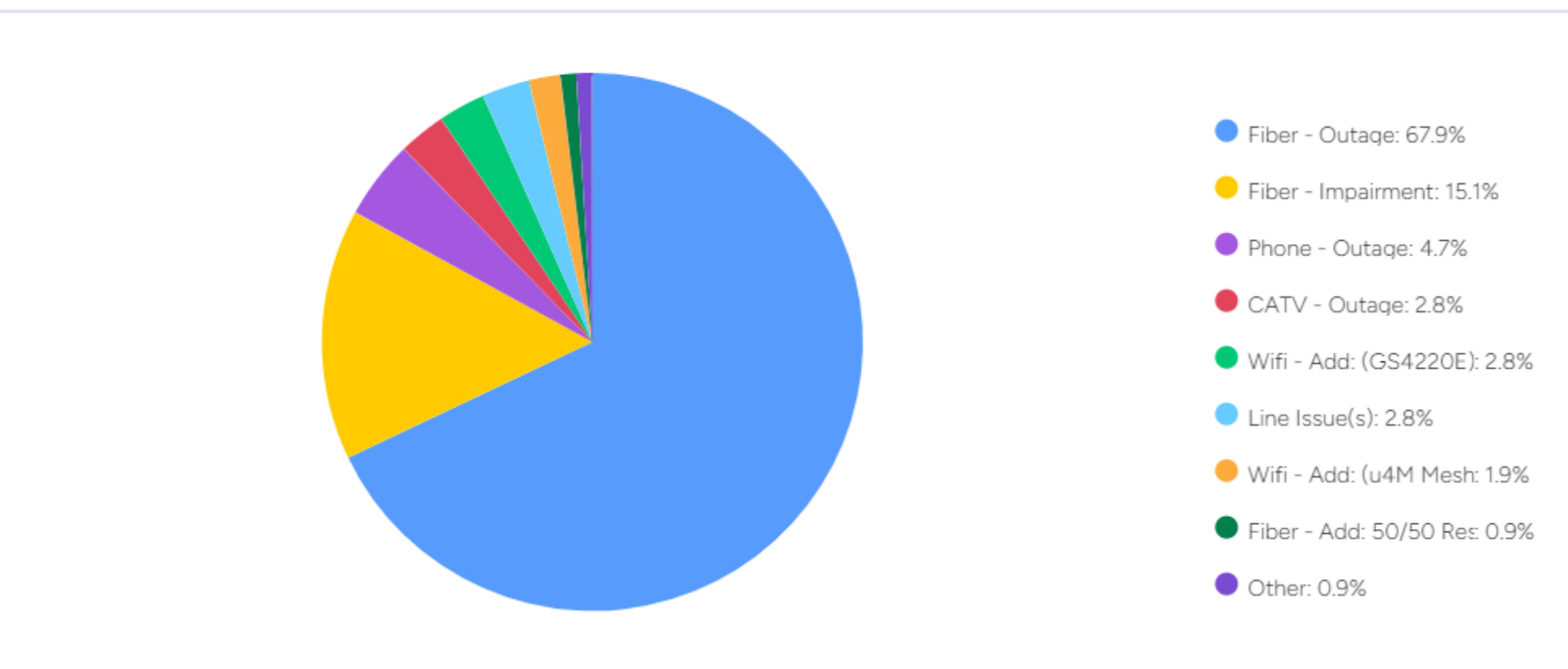
Completed Work Orders (By Company):



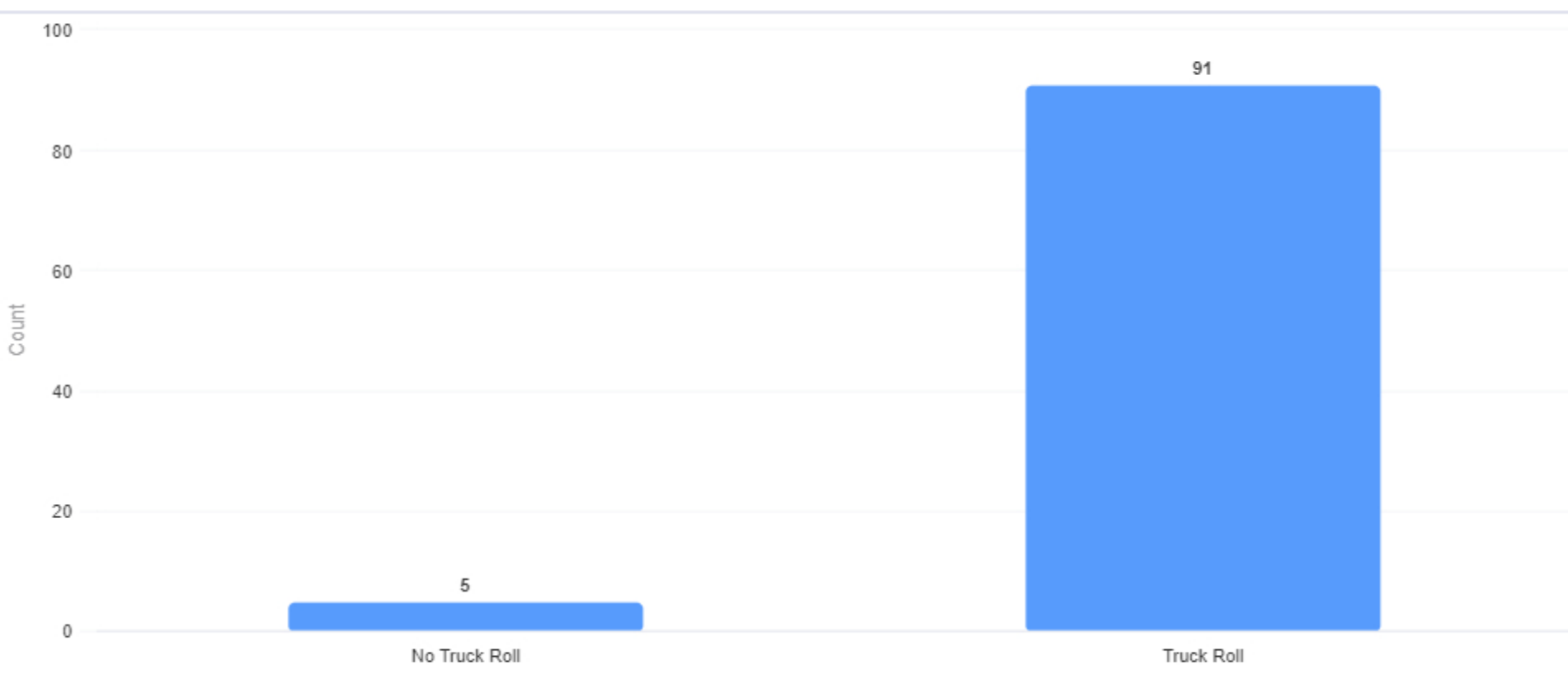
Trouble Tickets: (By Service Action)



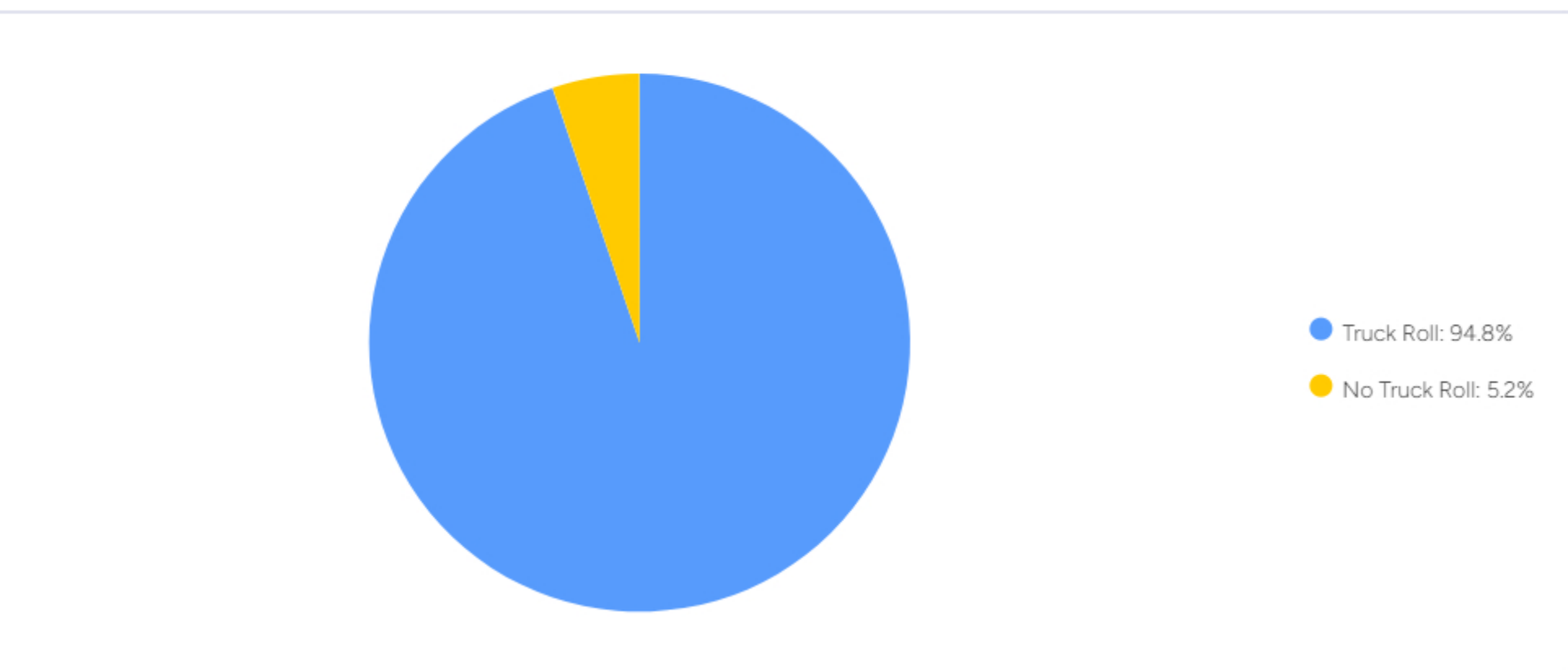
Trouble Tickets: (By Service Action)



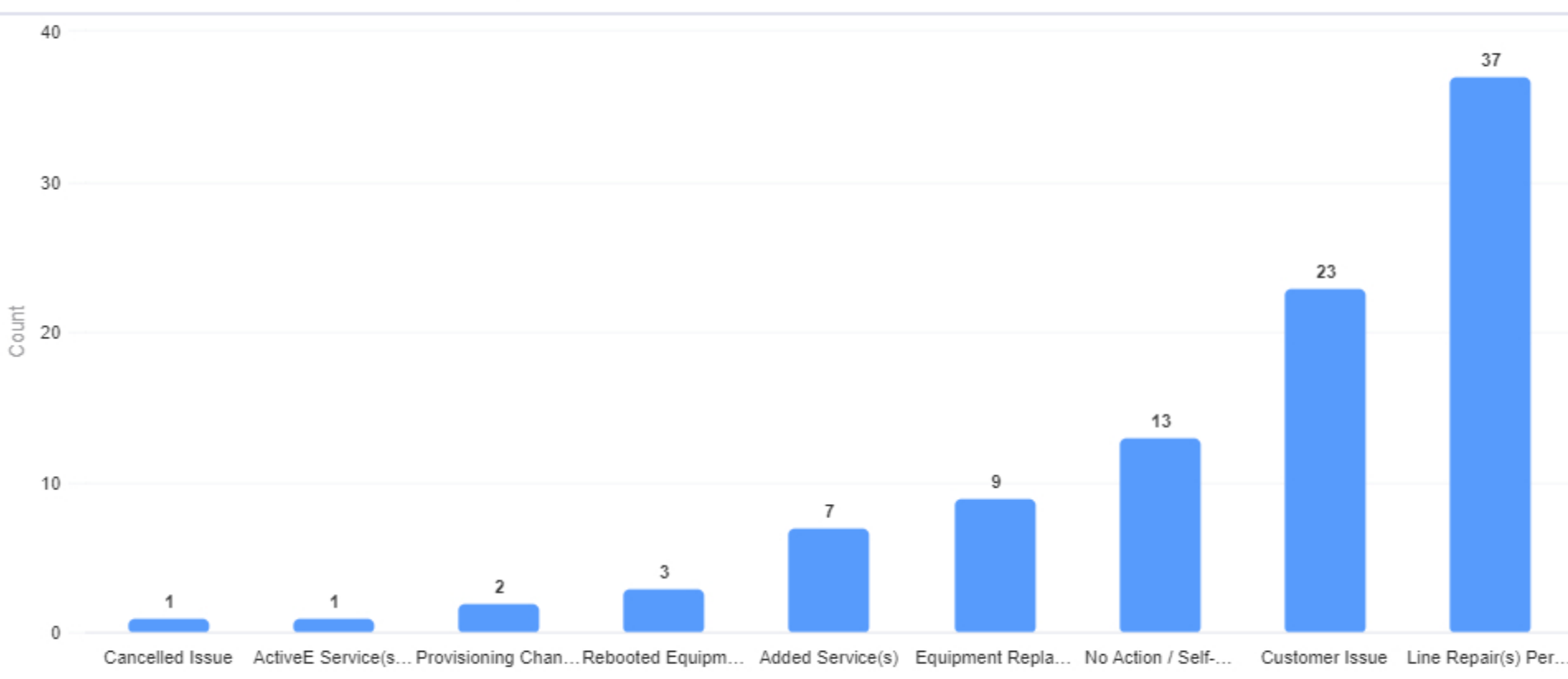
Trouble Tickets: (Truck Roll vs Non-Truck Roll)



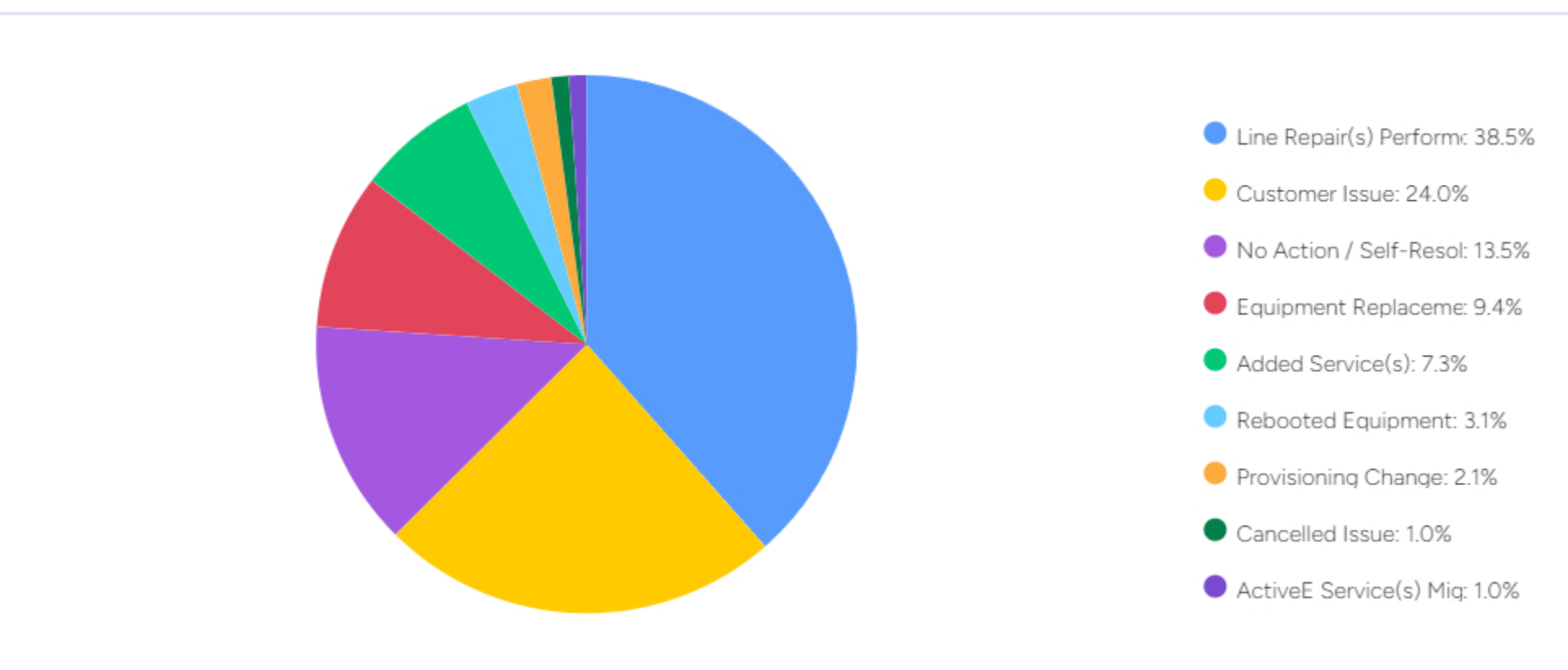
Trouble Tickets: (Truck Roll vs Non-Truck Roll)



Fiber Trouble Tickets: (Resolutions)



Fiber Trouble Tickets: (Resolutions)

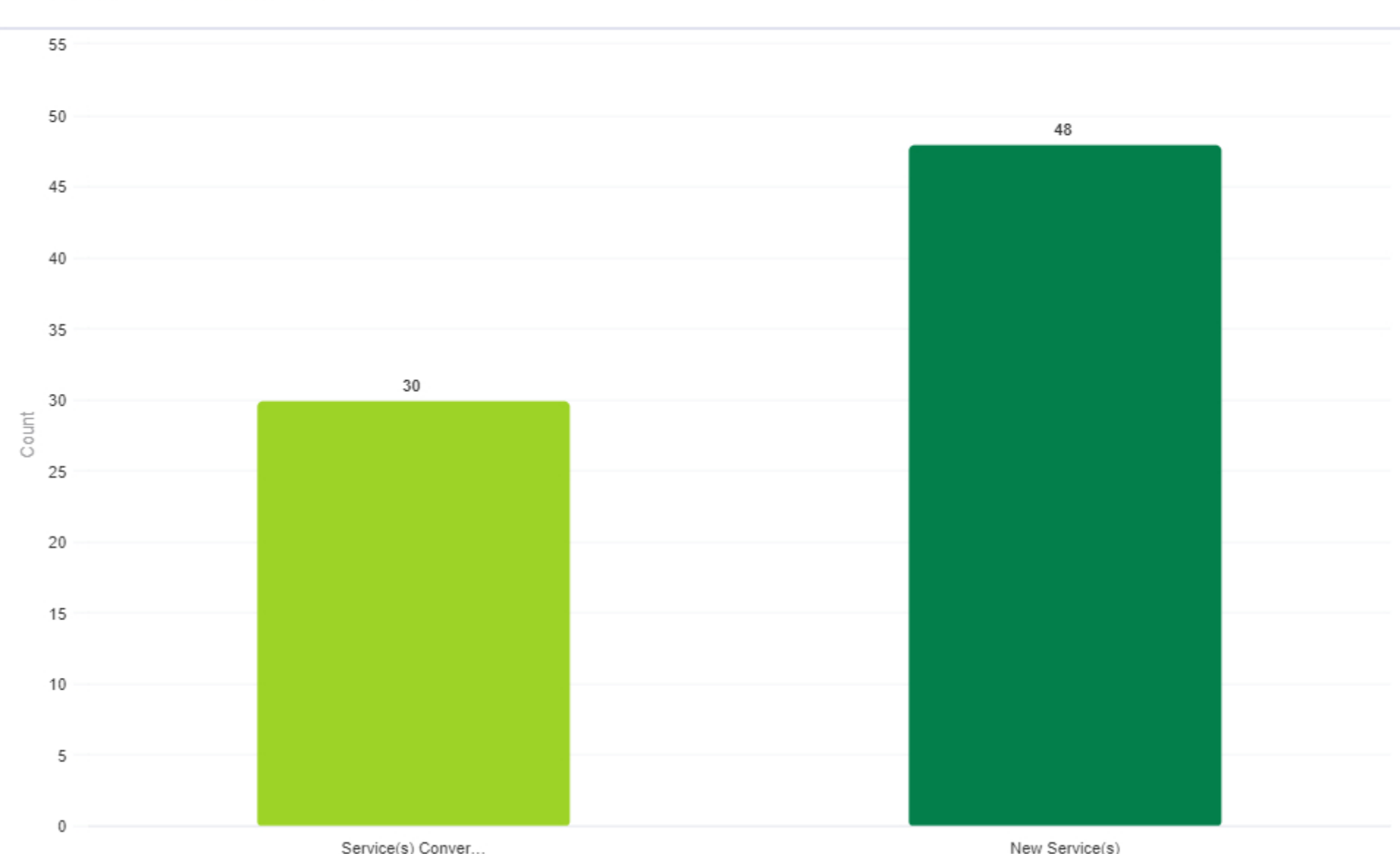


Month of October (2023)

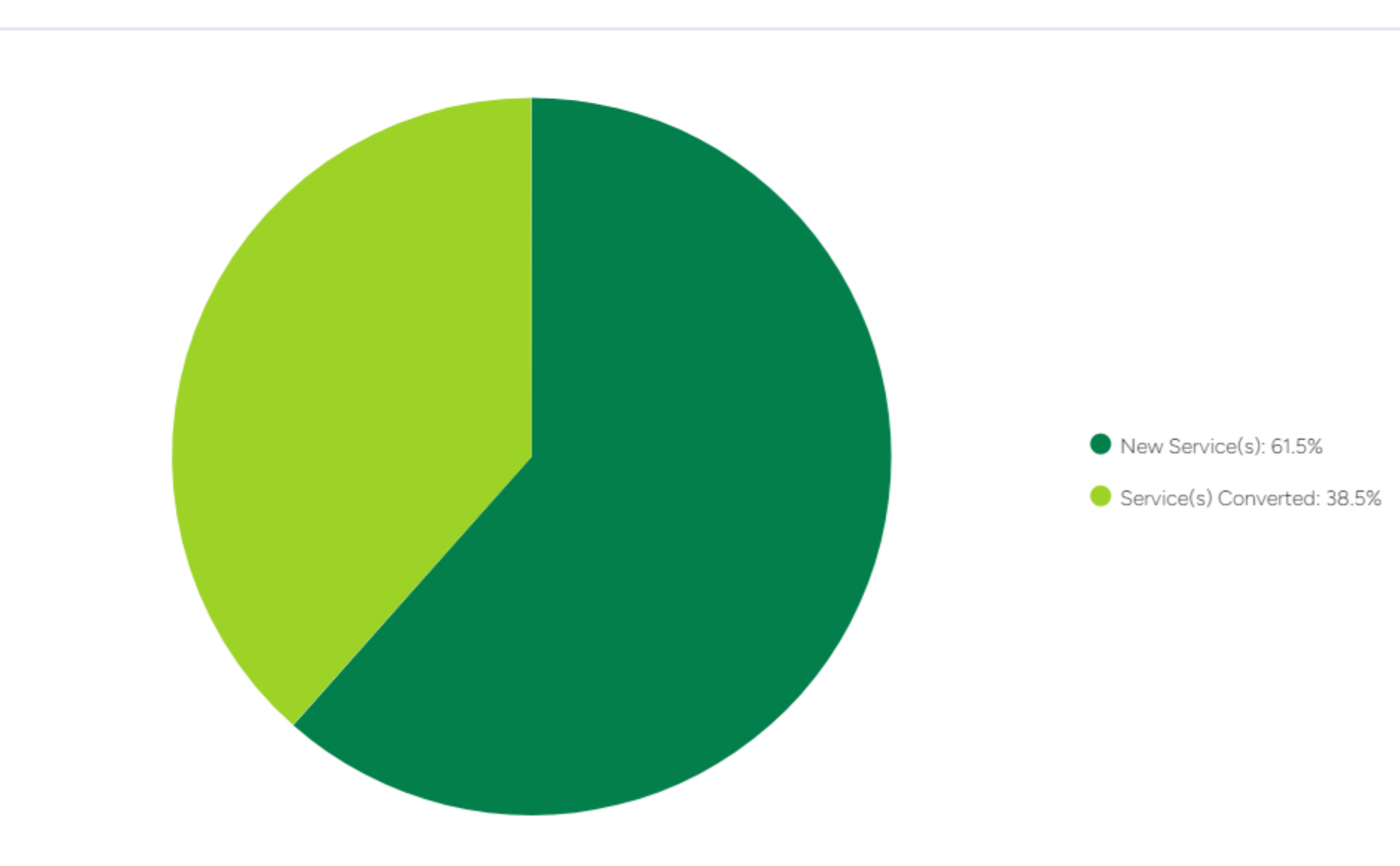
Areas of interest:

- Downtown Fall Festival 'Community Wifi' was a success. (Attached 'Wireless Network' report included). During the event, we saw **612 unique clients** with approximately **34 gigabits of combined data** for the length of the event. This included both the open public network and vendor networks combined.
- Completed turn up and activation of fiber for the following areas: **Atha Street, Pannell Road** (partial), **South Madison Avenue** (remaining part), **Victory Drive**.
- Upcoming area(s) in progress are: **Southside Mobile Home Park, Mountain Creek Church Road, Hwy 138** (partial).
- As of 11/07/2023, the total number of installed fiber customers / conversions is: **1,982. (+81)**
- As of 11/07/2023, the total number of active / installed cable modem customers is: **2,898. (-15)**
- As of 11/07/2023, the total number of active / installed Calix managed Wifi customers is: **450**
- Congratulations to Scott Emerick who recently completed and passed his **Security+** certification!
- Congratulations to Eli Yeater who recently completed and passed part one of his **A+** IT certification!
- We will begin beta testing our Monroe Streaming TV product in November by testing with in-house accounts. By December, we will begin a very limited public trial, with the intention of full a launch aimed at the start of January, 2024.

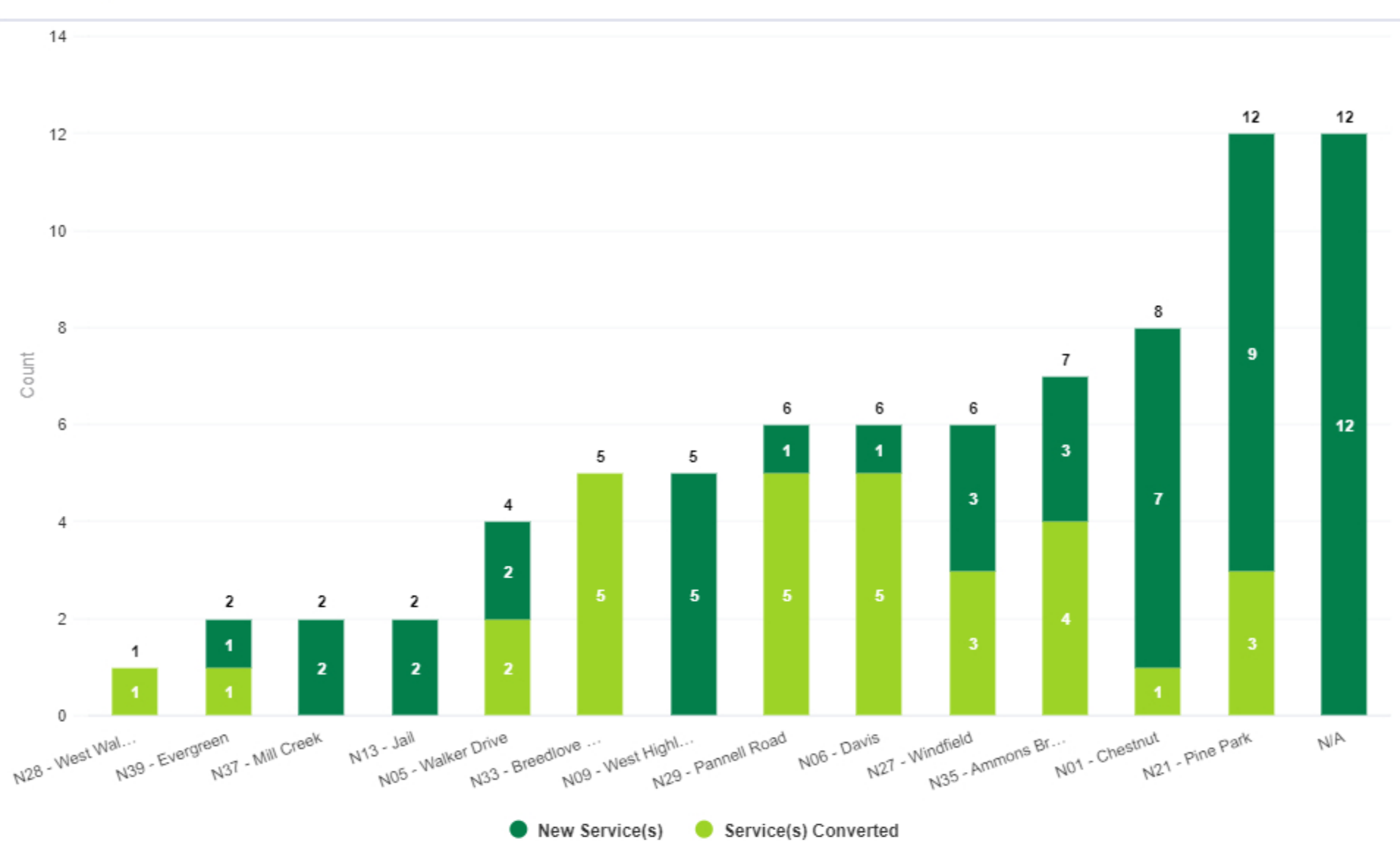
Installed: New vs Conversions



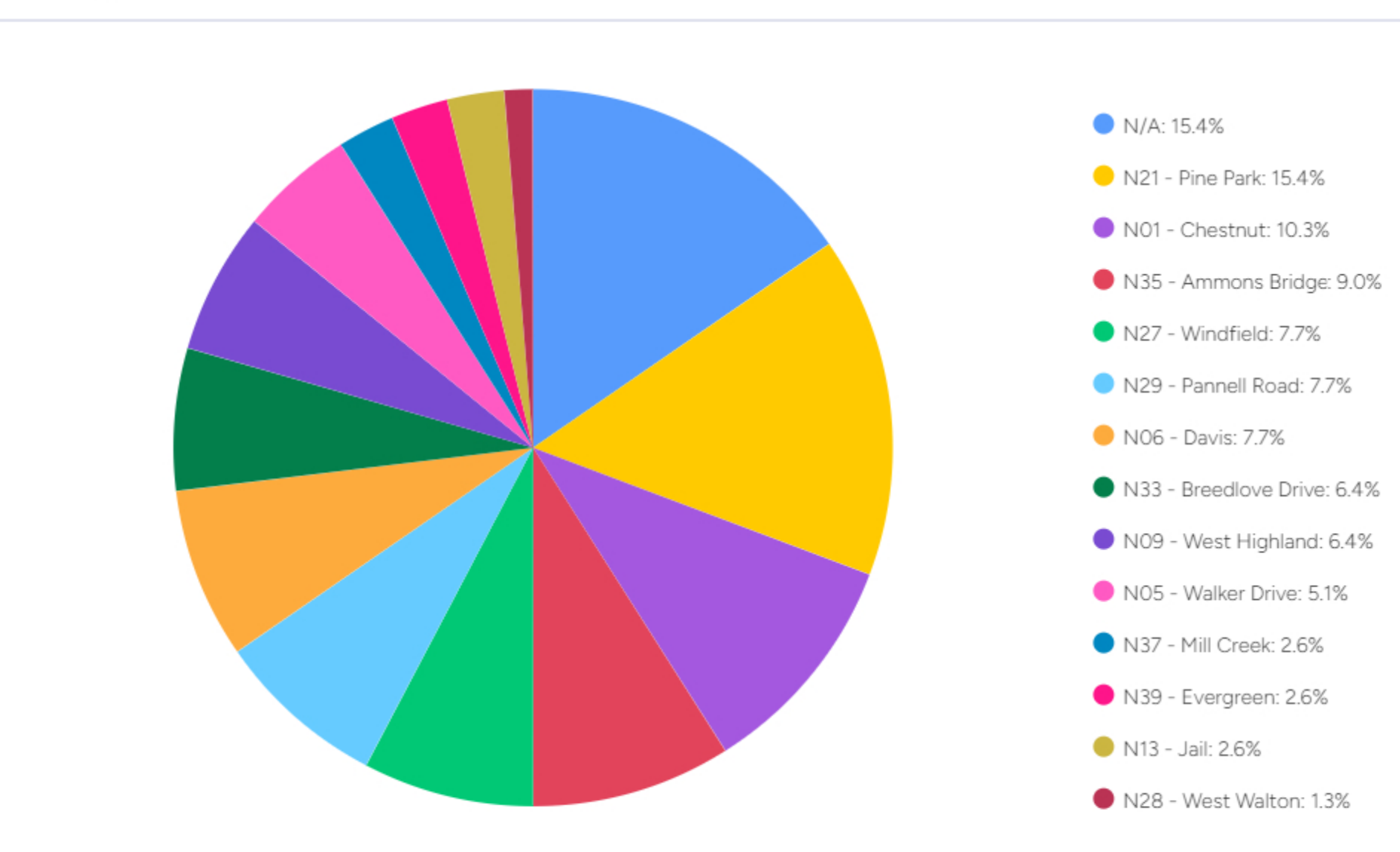
Installed: New vs Conversions



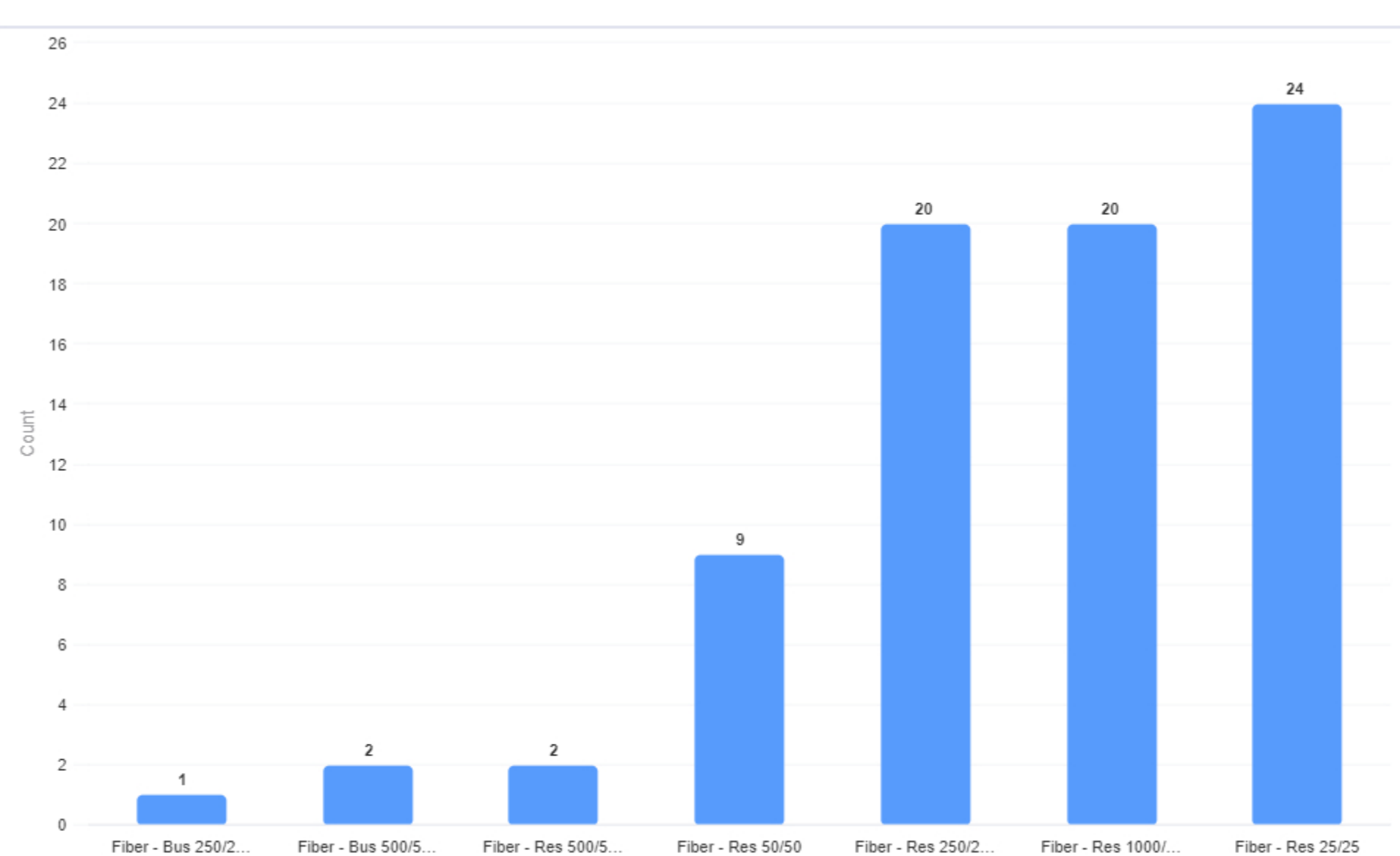
Existing Coaxial Areas:



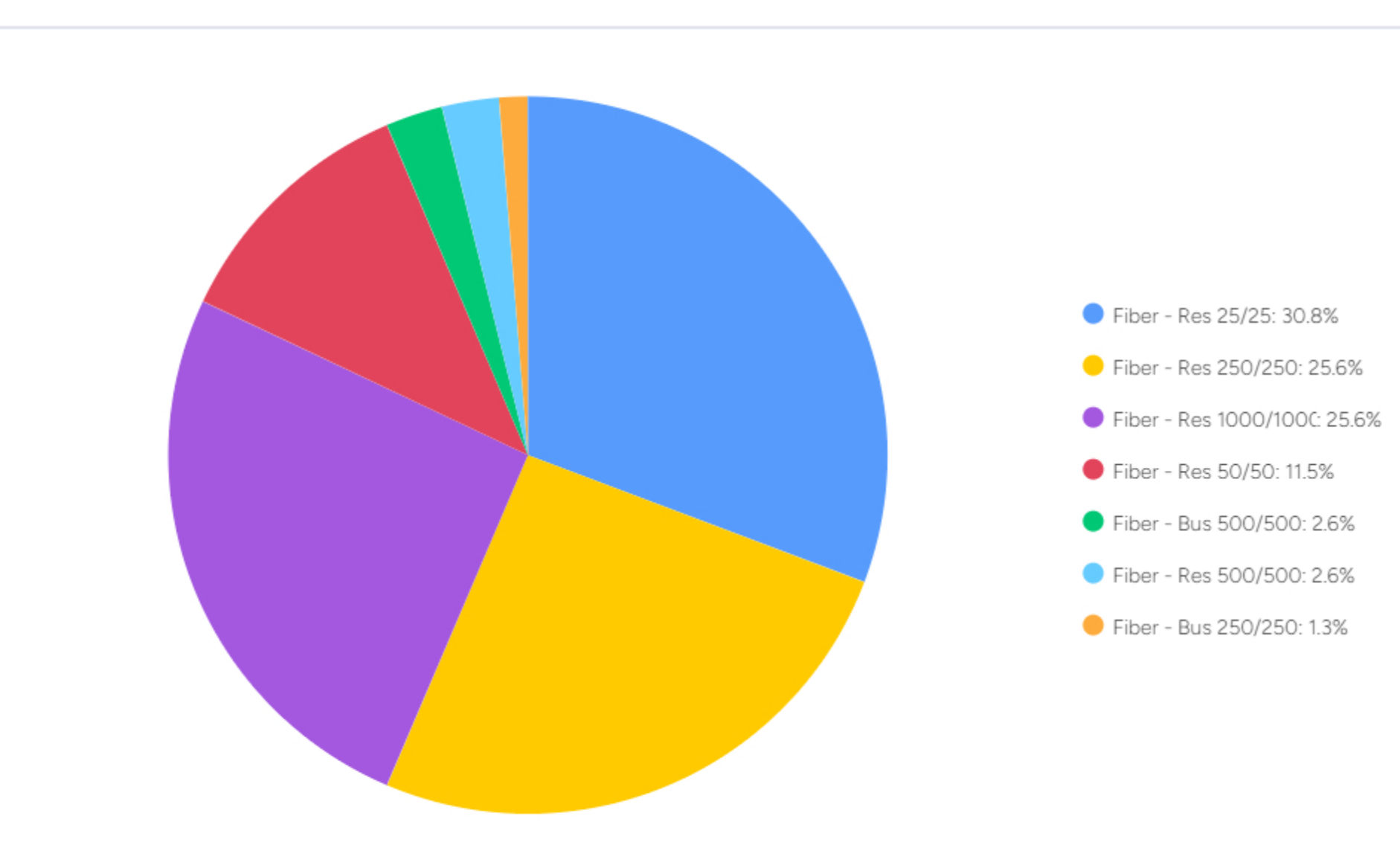
Existing Coaxial Areas:



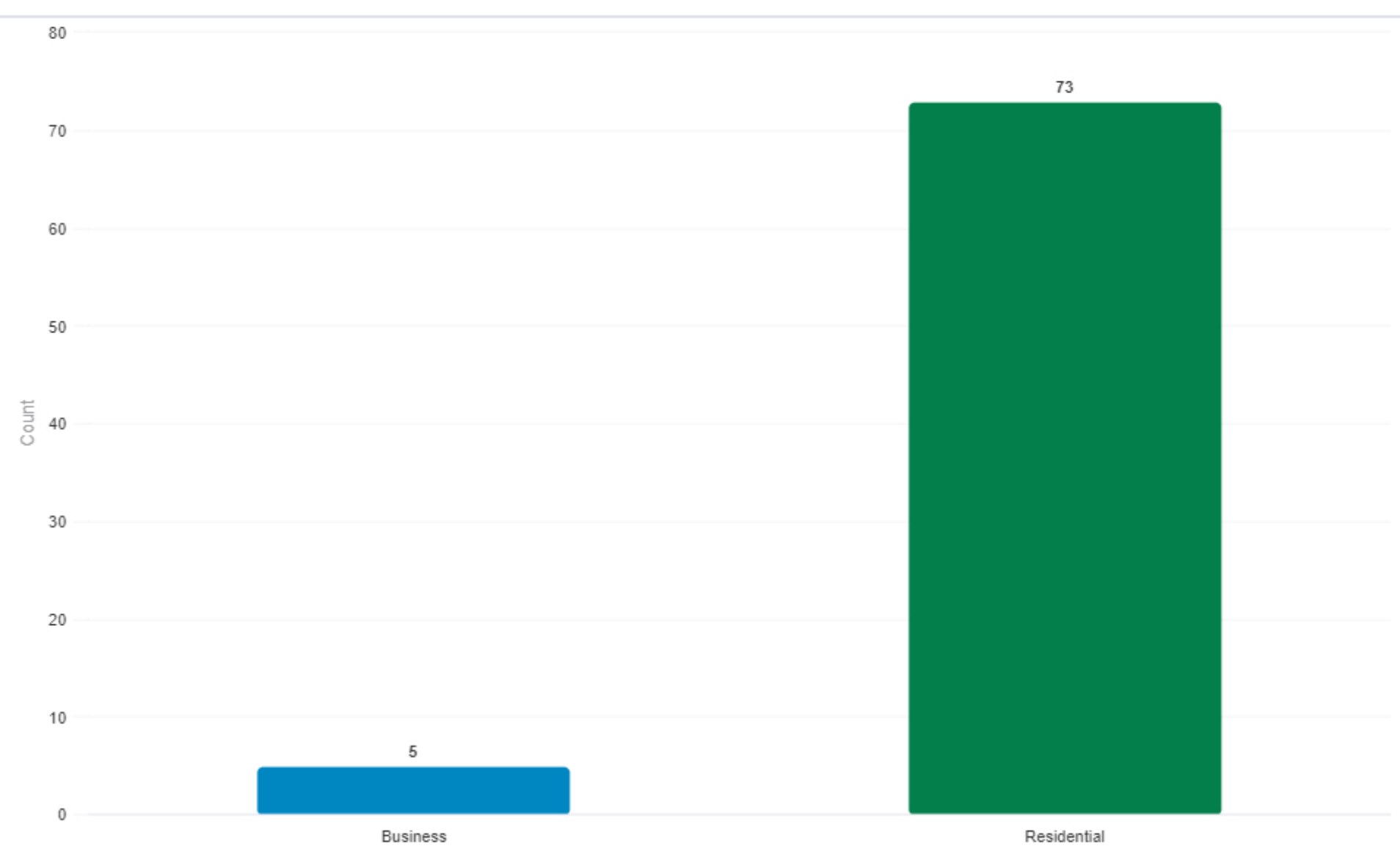
Installed: Active Service Rates



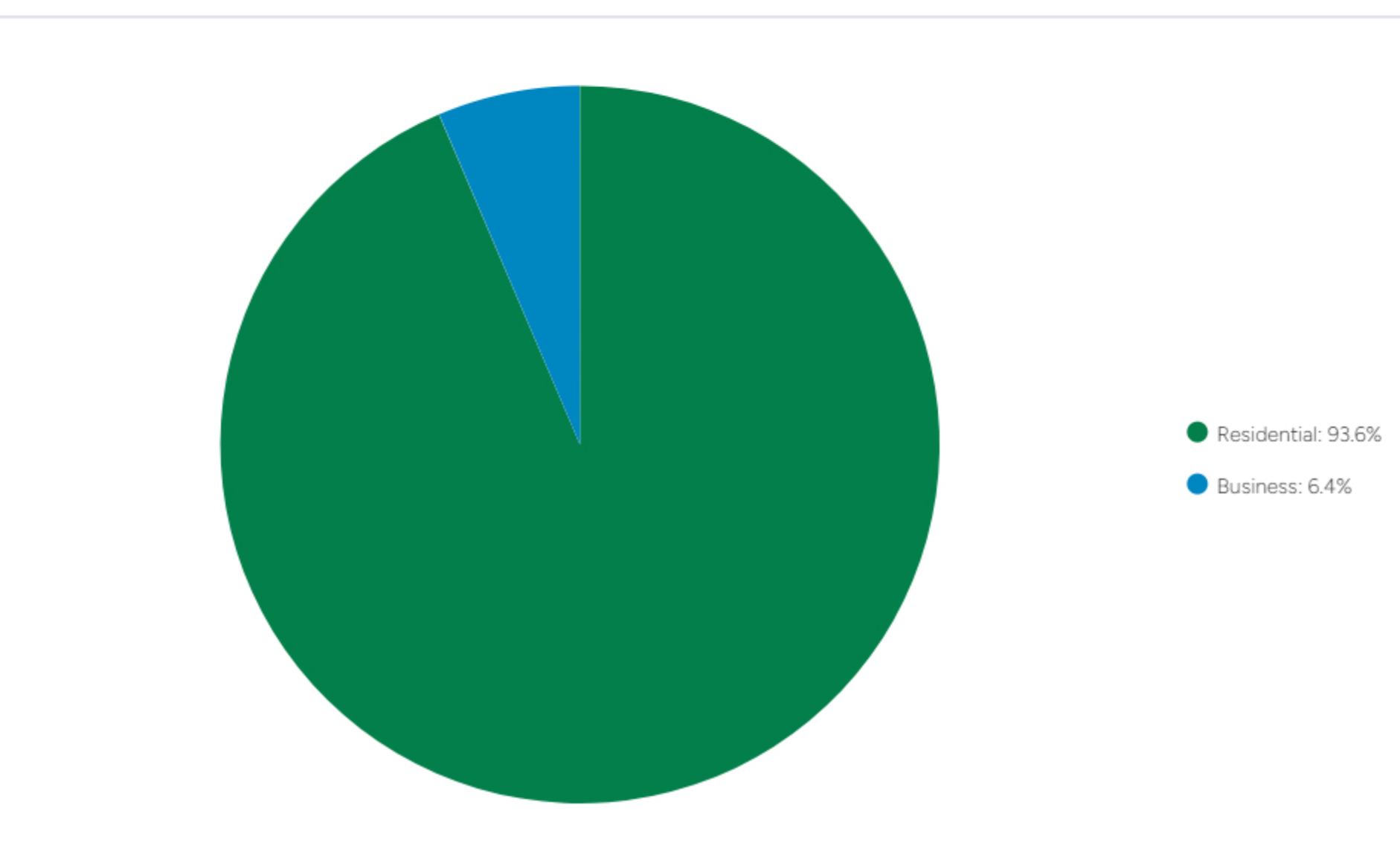
Installed: Active Service Rates



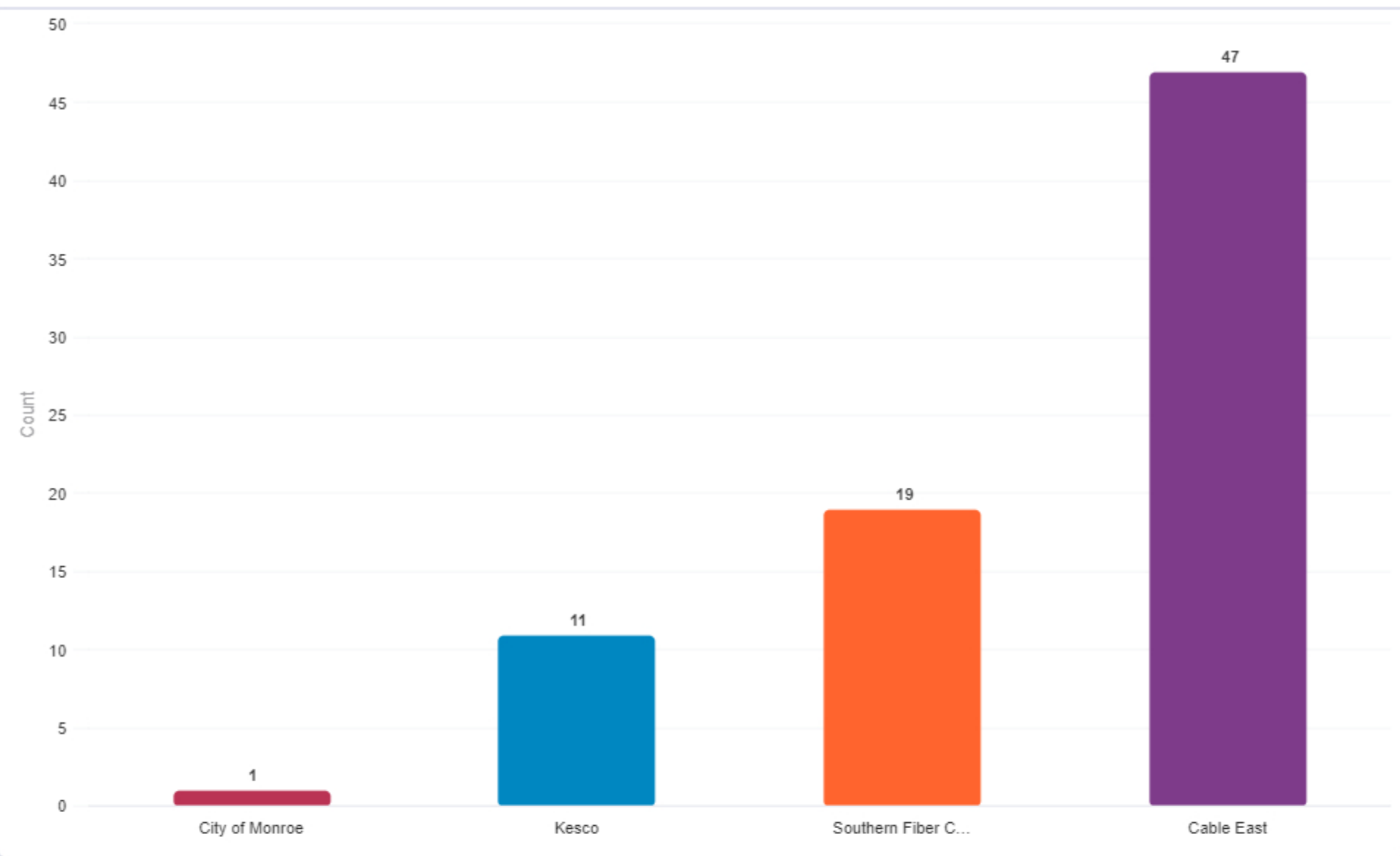
Installed: Residential vs Commercial



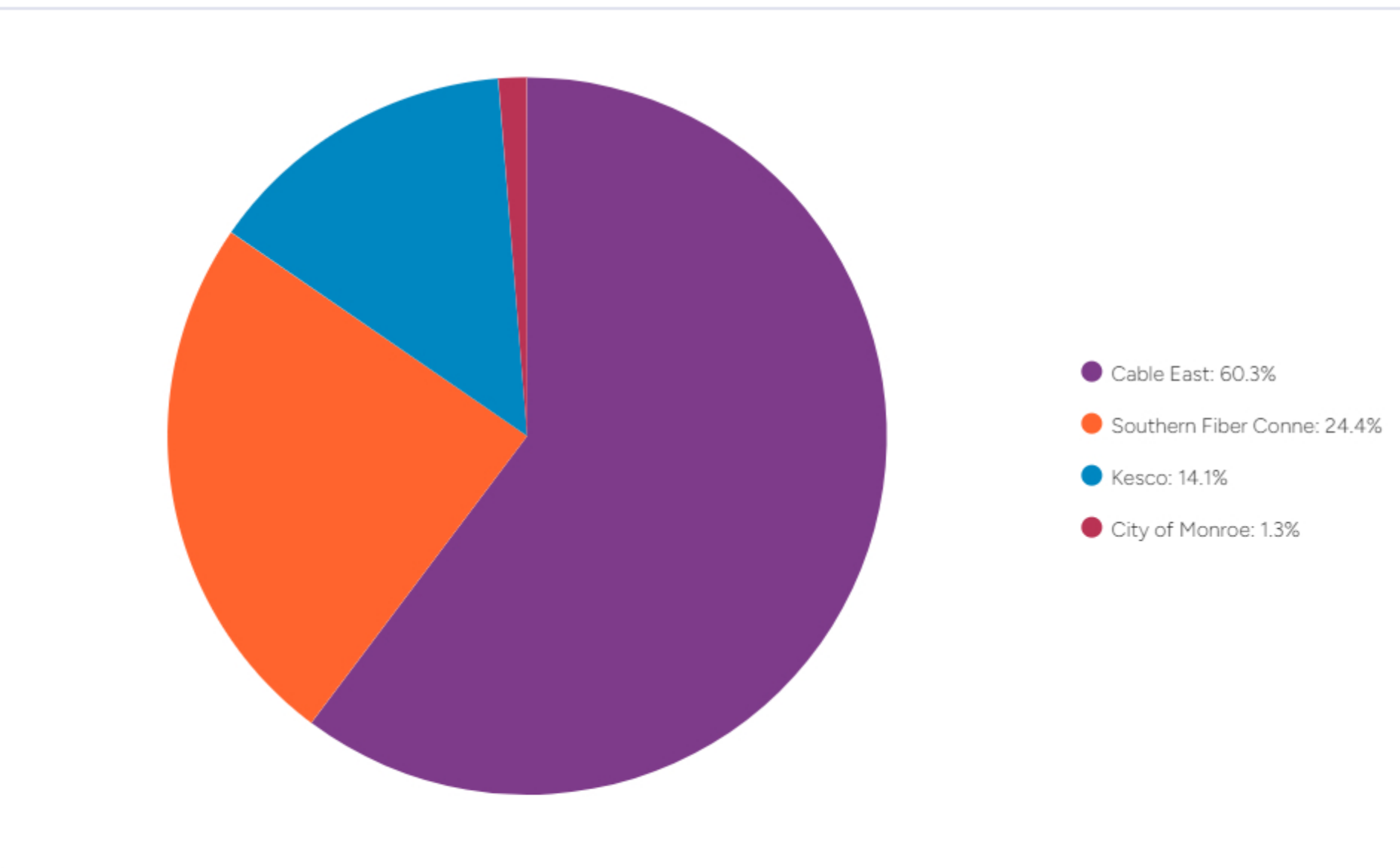
Installed: Residential vs Commercial



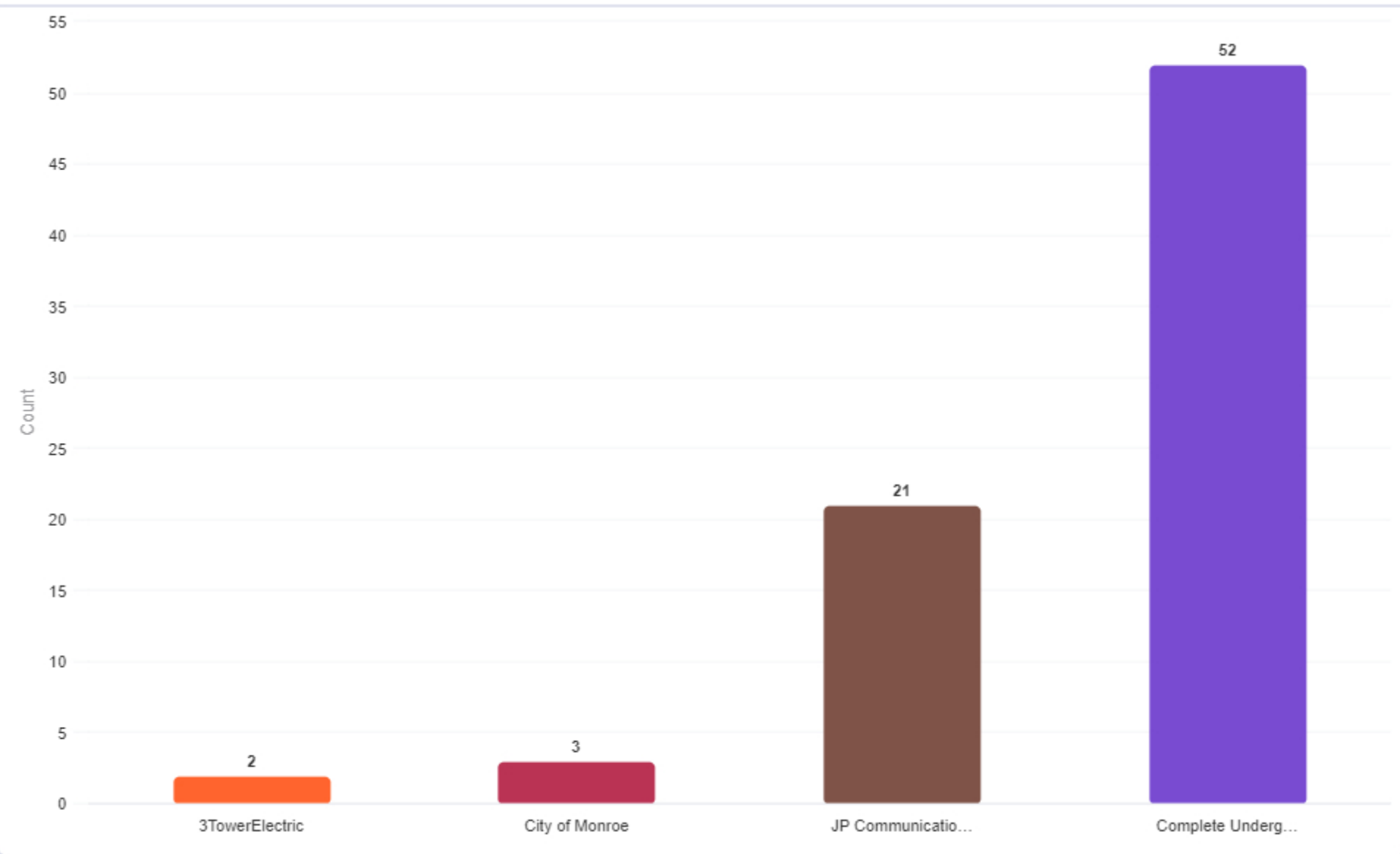
Infrastructure Deployment Breakdown



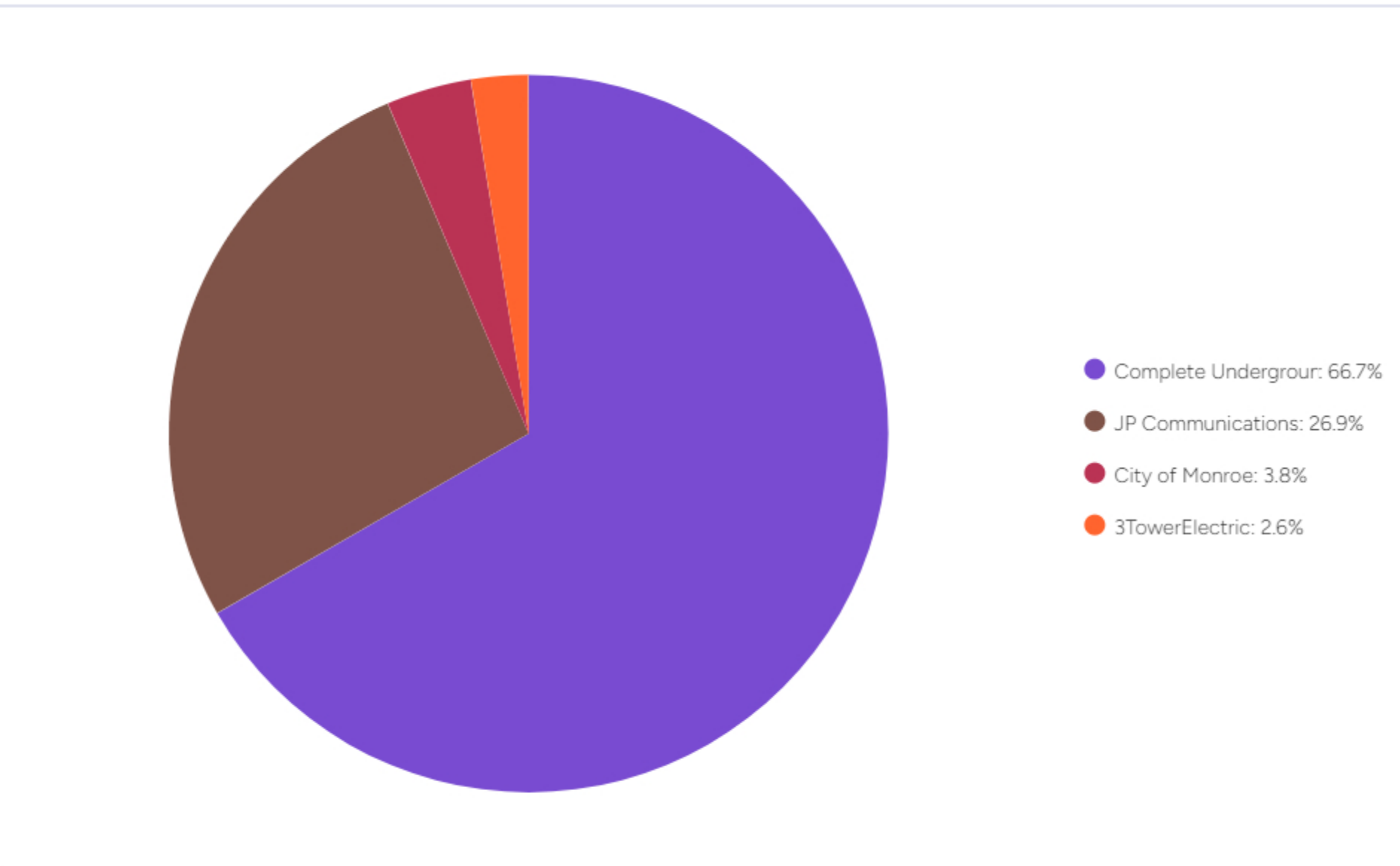
Infrastructure Deployment Breakdown



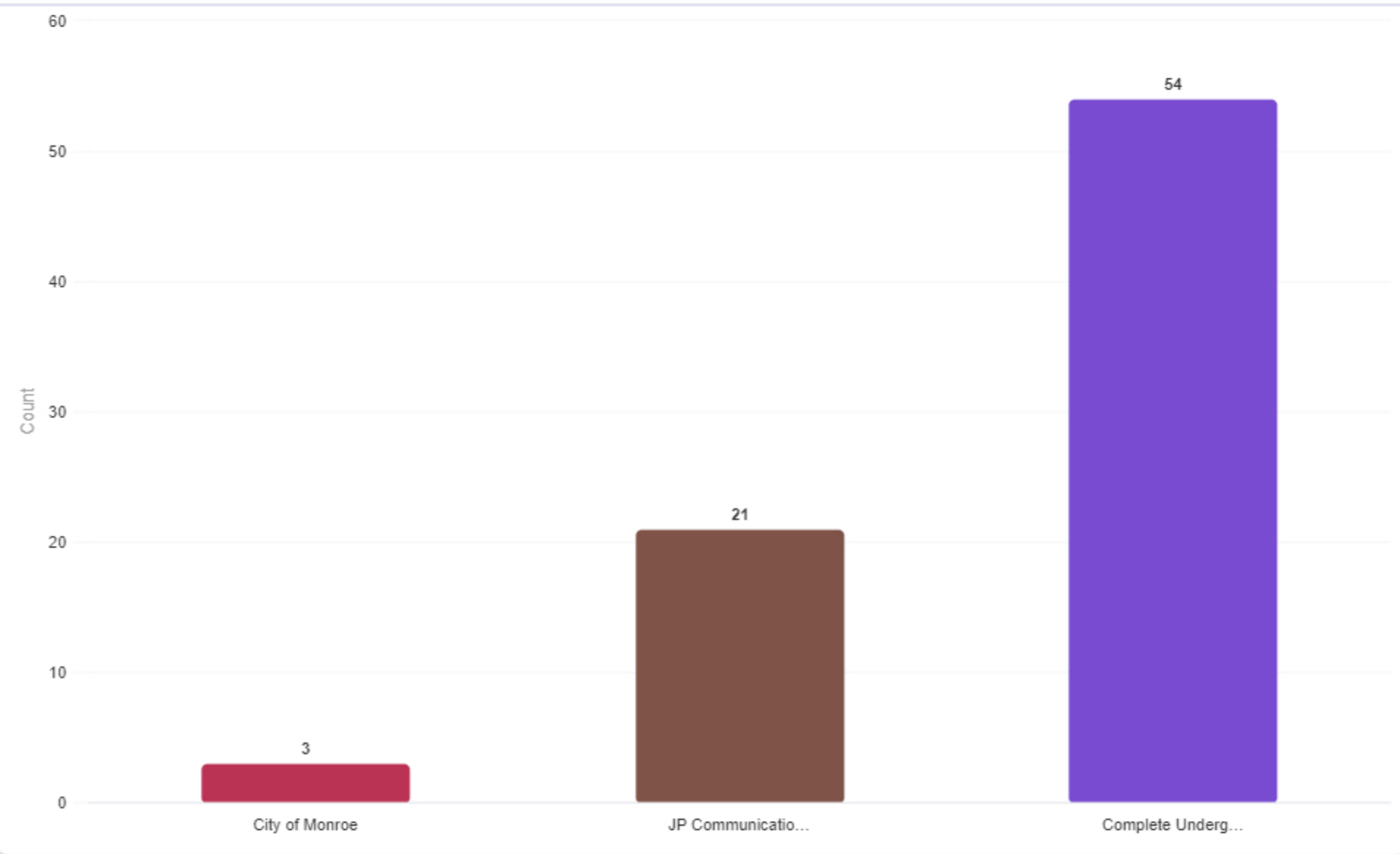
Exterior Installs Completed By:



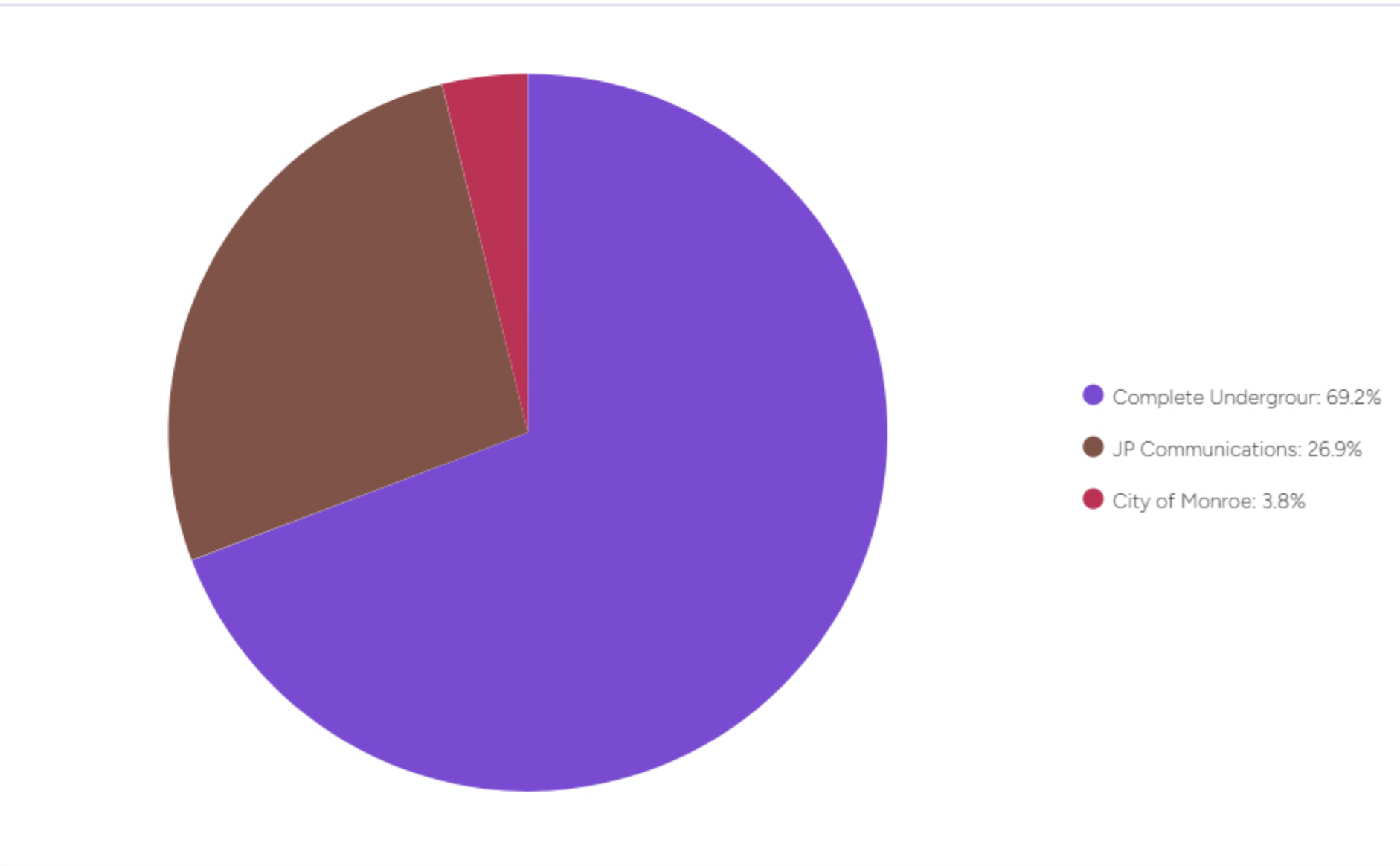
Exterior Installs Completed By:



Interior Installs Completed By:



Interior Installs Completed By:





Wireless Network

From: 10/14/2023 08:00 To: 10/14/2023 18:00 (GMT-05:00)



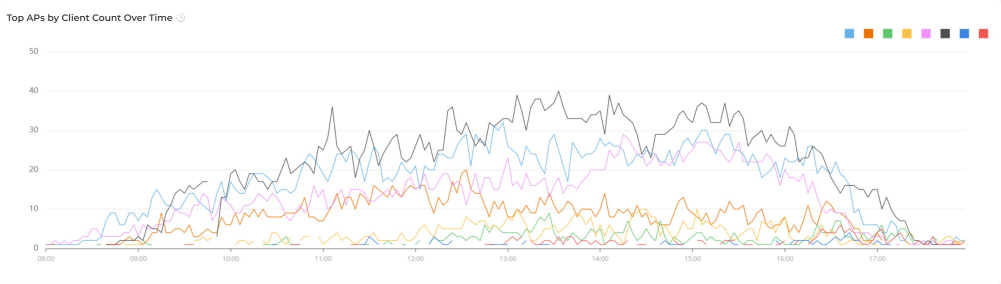
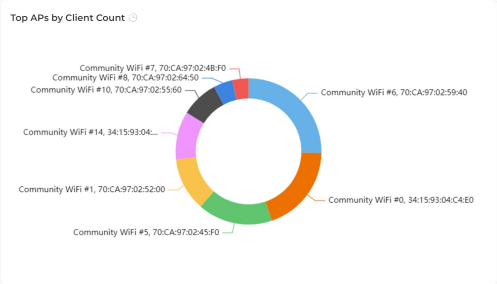
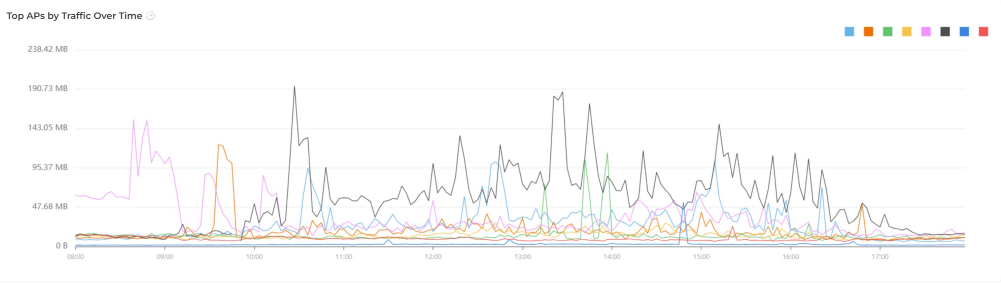
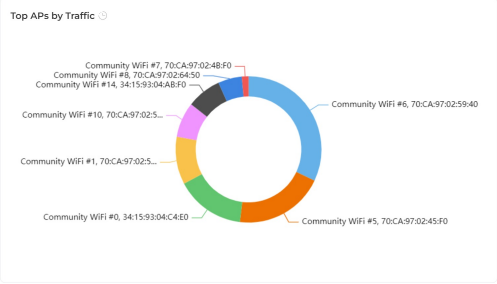
Total APs **8**

Total Clients **612**

Total Traffic **34 GB**

Rx Traffic **18.84 GB**

Tx Traffic **15.16 GB**



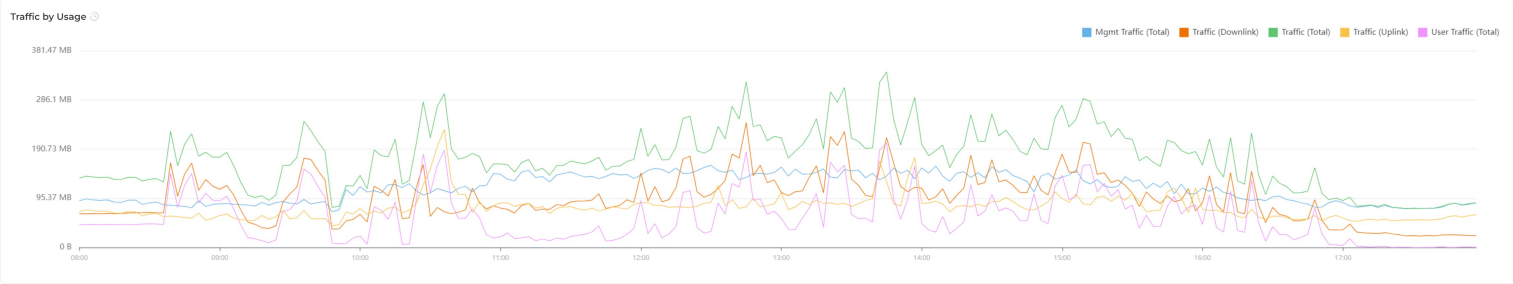
Network Usage Overview

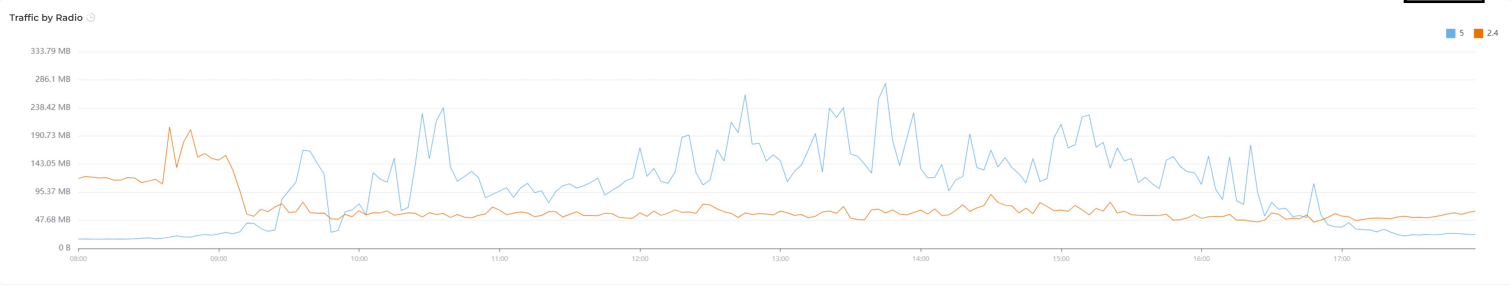
SSIDs OS Applications

SSIDs

Error [See more](#)

Traffic Trend





Traffic Over Time

Time	Radio	Traffic (Downlink)	Traffic (Uplink)	Traffic (Total)
Oct 14 2023 12:45 — Oct 14 2023 13:44	5	213.14 MB	47.68 MB	260.82 MB
Oct 14 2023 13:27 — Oct 14 2023 14:26	5	193.06 MB	45.76 MB	238.83 MB
Oct 14 2023 13:21 — Oct 14 2023 14:20	5	187.09 MB	50.93 MB	238.02 MB
Oct 14 2023 13:45 — Oct 14 2023 14:44	5	182.92 MB	97.27 MB	280.19 MB
Oct 14 2023 15:12 — Oct 14 2023 16:11	5	177.79 MB	48.53 MB	226.32 MB
Oct 14 2023 15:09 — Oct 14 2023 16:08	5	173.64 MB	49.54 MB	223.18 MB
Oct 14 2023 13:24 — Oct 14 2023 14:23	5	171.35 MB	50.66 MB	222.01 MB
Oct 14 2023 09:36 — Oct 14 2023 10:35	5	154.71 MB	11.83 MB	166.54 MB
Oct 14 2023 09:39 — Oct 14 2023 10:38	5	153.94 MB	11.19 MB	165.13 MB
Oct 14 2023 15:00 — Oct 14 2023 15:59	5	153.82 MB	56.89 MB	210.71 MB

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

**NOVEMBER
2023**

2023 Project List

	Estimated Start Date	Estimated Completion Date	Notes	Progress	Contractor or City
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	Awaiting GDOT	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					
Replacement of sewer around clearwell @ WTP	23-Sep	23-Sep	Replace approx 100' of 8" sewer main around clearwell project	Completed	City
Relocation of sewer mains / Vine St Development	Aug-23	Sep-23	Reroute 1,000 ' of existing sewer main	Completed	City
2022 CDBG	Dec-21	Jul-24	Rehab of 6" sewer mains in Glen Iris, Edwards, Stowers area, out to bid 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 Obtaining	City/120Water Wiedeman & Singleton
24" Raw Water Main / 20" Finished Water Main	Jan-21	Jan-22	EPD approval 7/26/21 / GDOT, Georgia Power, Transco permits submitted	easements	City
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 completed, out to bid in 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	90% Completed	City
Electric					
Pole Change-Outs	Jan-23	Dec-23	Yearly replacements from pole survey	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	Hwy 83, Bold Springs Ave, N. Hammond, Vine St, Union St, Sorrells St	Monthly	Contractor
Vine Street Construction for Down to Earth	Aug-23	Sep-23	Build 3 phase 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	Completed	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
3 phase rebuild Towler Street area	Oct-23	Dec-23	Materials have arrived for rebuild, City crews started week of Sept 25th	Ongoing	City

WATER/WASTEWATER: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 09/2023 | FY 2023



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

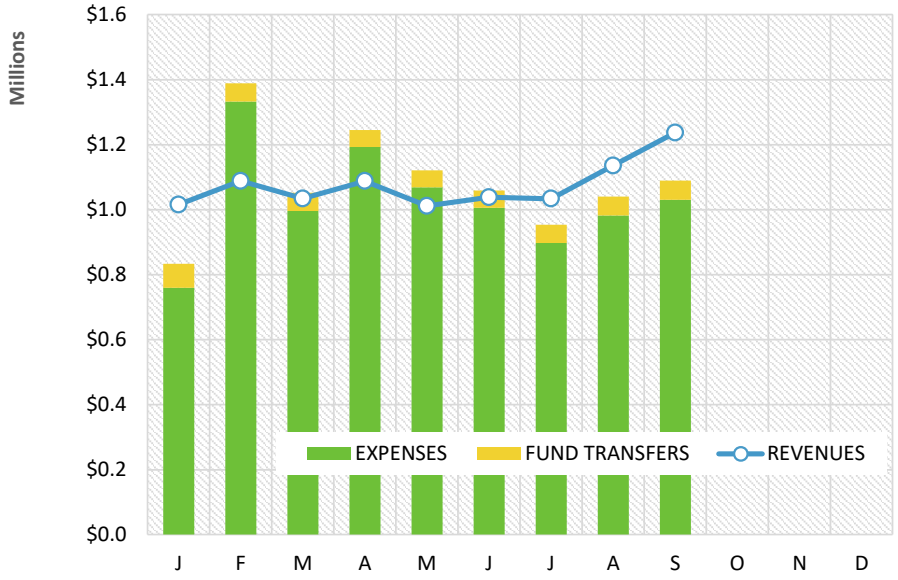
CITY OF MONROE: WATER & SEWER FUND OVERVIEW

	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	\$ 1.136M	\$ 1.237M				\$ 9.683M	\$ 13.317M	\$ 9.989M
PERSONNEL COSTS	\$ 0.230M	\$ 0.272M	\$ 0.331M	\$ 0.232M	\$ 0.259M	\$ 0.238M	\$ 0.215M	\$ 0.204M	\$ 0.296M				\$ 2.276M	\$ 3.059M	\$ 2.272M
CONTRACTED SVC	\$ 0.039M	\$ 0.099M	\$ 0.093M	\$ 0.066M	\$ 0.113M	\$ 0.101M	\$ 0.058M	\$ 0.068M	\$ 0.047M				\$ 0.685M	\$ 1.492M	\$ 0.537M
SUPPLIES	\$ 0.098M	\$ 0.198M	\$ 0.194M	\$ 0.196M	\$ 0.195M	\$ 0.189M	\$ 0.154M	\$ 0.222M	\$ 0.189M				\$ 1.635M	\$ 2.391M	\$ 1.617M
CAPITAL OUTLAY	\$ 0.115M	\$ 0.503M	\$ 0.116M	\$ 0.442M	\$ 0.244M	\$ 0.218M	\$ 0.210M	\$ 0.226M	\$ 0.235M				\$ 2.310M	\$ 2.707M	\$ 1.390M
FUND TRANSFERS	\$ 0.074M	\$ 0.056M	\$ 0.056M	\$ 0.052M	\$ 0.052M	\$ 0.053M	\$ 0.056M	\$ 0.058M	\$ 0.059M				\$ 0.516M	\$ 1.837M	\$ 0.645M
DEPRECIATION	\$ 0.205M	\$ 0.205M	\$ 0.205M	\$ 0.205M	\$ 0.205M	\$ 0.206M	\$ 0.205M	\$ 0.205M	\$ 0.205M				\$ 1.847M	\$ -	\$ 0.848M
EXPENSES	\$ 0.760M	\$ 1.333M	\$ 0.996M	\$ 1.193M	\$ 1.069M	\$ 1.006M	\$ 0.898M	\$ 0.983M	\$ 1.031M				\$ 9.270M	\$ 11.485M	\$ 7.309M
MARGIN	\$ 0.256M	\$ (0.245M)	\$ 0.038M	\$ (0.105M)	\$ (0.057M)	\$ 0.033M	\$ 0.136M	\$ 0.153M	\$ 0.206M				\$ 0.413M	\$ 1.832M	\$ 2.680M

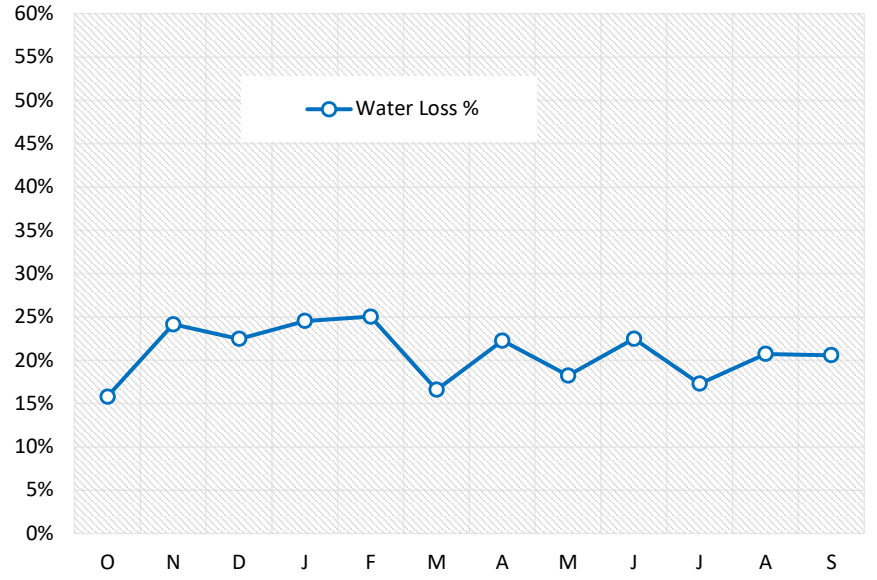
190



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	9,228	9,239
Commercial	985	993	998	995	996	997	998	997	996
Industrial	1	1	1	1	1	1	1	1	1
Water Authority	1	1	1	1	1	1	1	1	1
Residential Sprinkler	559	560	555	556	556	559	565	564	567
Commercial Sprinkler	92	92	92	92	92	93	92	92	92
Loganville	1	1	1	1	1	1	1	1	1
Total	10,762	10,775	10,787	10,798	10,836	10,846	10,855	10,884	10,897
YOY Δ	-3.50%	-3.62%	-3.54%	-3.56%	-3.68%	-3.97%	-4.33%	-4.27%	-4.34%

KGALLONS - WATER

Residential	36,704	38,478	34,500	33,876	35,897	39,327	42,316	43,041	44,703
Commercial	12,520	14,162	12,809	11,917	14,136	15,172	15,654	18,725	18,670
Industrial	2,404	2,560	2,486	2,354	2,343	2,886	2,746	1,860	1,990
Water Authority	55	16	9	2	11	34	8	9	34
Loganville	42,010	34,795	33,077	36,811	33,256	31,644	32,555	33,836	32,061
Total	93,693	90,011	82,881	84,960	85,644	89,063	93,279	97,471	97,458
YOY Δ	20.67%	4.19%	0.43%	2.49%	-3.45%	-12.43%	-19.30%	-15.04%	-10.68%

REVENUE - WATER

Residential	\$ 0.320M	\$ 0.334M	\$ 0.304M	\$ 0.299M	\$ 0.313M	\$ 0.341M	\$ 0.366M	\$ 0.370M	\$ 0.384M
Commercial	\$ 0.104M	\$ 0.105M	\$ 0.096M	\$ 0.091M	\$ 0.104M	\$ 0.111M	\$ 0.115M	\$ 0.133M	\$ 0.132M
Industrial	\$ 0.010M	\$ 0.011M	\$ 0.010M	\$ 0.010M	\$ 0.010M	\$ 0.012M	\$ 0.011M	\$ 0.008M	\$ 0.008M
Water Authority	\$ 0.000M	\$ 0.000M	\$ 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	\$ 0.125M	\$ 0.119M
Total	\$ 0.587M	\$ 0.577M	\$ 0.532M	\$ 0.534M	\$ 0.549M	\$ 0.581M	\$ 0.612M	\$ 0.636M	\$ 0.643M
YOY Δ	15.07%	8.37%	1.05%	1.06%	-0.68%	-8.50%	-14.99%	-10.98%	-4.37%

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	7,015	7,021
Commercial	821	832	834	830	831	831	828	827	825
Water Authority	1	1	1	1	1	1	1	1	1
Total	7,781	7,801	7,803	7,809	7,844	7,840	7,831	7,843	7,847

YOY Δ -2.58% 1.55% 1.35% 1.49% 1.76% 1.48% 1.35% 1.03% 0.86%

KGALLONS - SEWER

Residential	36,704	38,478	34,500	33,876	35,897	39,327	42,316	43,041	44,703
Commercial	12,520	14,162	12,809	11,917	14,136	15,172	15,654	18,725	18,670
Water Authority	55	16	9	2	11	34	8	9	34
Total	49,279	52,656	47,318	45,795	50,044	54,533	57,978	61,775	63,407

YOY Δ 7.11% 16.22% 1.80% -2.36% 2.83% -8.71% -16.36% -10.47% 1.00%

REVENUE - SEWER

Residential	\$ 0.224M	\$ 0.228M	\$ 0.216M	\$ 0.216M	\$ 0.218M	\$ 0.223M	\$ 0.229M	\$ 0.227M	\$ 0.233M
Commercial	\$ 0.142M	\$ 0.154M	\$ 0.141M	\$ 0.134M	\$ 0.144M	\$ 0.150M	\$ 0.141M	\$ 0.142M	\$ 0.157M
Water Authority	\$ 0.002M	\$ 0.002M	\$ 0.001M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.001M	\$ 0.002M	\$ 0.002M
Total	\$ 0.368M	\$ 0.383M	\$ 0.359M	\$ 0.351M	\$ 0.363M	\$ 0.375M	\$ 0.372M	\$ 0.371M	\$ 0.392M

YOY Δ 6.99% 12.15% 2.49% -1.59% 0.39% -0.71% -2.98% -3.75% 4.42%

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	5	5	4
Commercial	13	14	13	12	14	15	16	19	19	15
Industrial	2,404	2,560	2,486	2,354	2,343	2,886	2,746	1,860	1,990	2,403
Water Authority	55	16	9	2	11	34	8	9	34	20
Loganville	42,010	34,795	33,077	36,811	33,256	31,644	32,555	33,836	32,061	34,450

AVERAGE \$/CUSTOMER (WATER)

Residential	\$35	\$37	\$33	\$33	\$34	\$37	\$40	\$40	\$42	\$37
Commercial	\$106	\$106	\$96	\$91	\$104	\$111	\$115	\$133	\$132	\$110
Industrial	\$9,881	\$10,511	\$10,212	\$9,679	\$9,634	\$11,828	\$11,263	\$7,683	\$8,208	\$9,878
Water Authority	\$391	\$233	\$205	\$177	\$213	\$306	\$201	\$205	\$306	\$249
Loganville	\$152,072	\$127,761	\$121,971	\$134,554	\$122,574	\$117,141	\$120,210	\$124,527	\$118,546	\$126,595

AVERAGE \$/KGALLON (WATER)

Residential	\$8.73	\$8.68	\$8.81	\$8.82	\$8.72	\$8.67	\$8.64	\$8.61	\$8.59	\$8.70
Commercial	\$8.31	\$7.40	\$7.49	\$7.63	\$7.33	\$7.31	\$7.32	\$7.10	\$7.06	\$7.44
Industrial	\$4.11	\$4.11	\$4.11	\$4.11	\$4.11	\$4.10	\$4.10	\$4.13	\$4.12	\$4.11
Water Authority	\$7.11	\$14.59	\$22.79	\$88.42	\$19.38	\$9.00	\$25.13	\$22.79	\$9.00	\$24.25
Loganville	\$3.62	\$3.67	\$3.69	\$3.66	\$3.69	\$3.70	\$3.69	\$3.68	\$3.70	
Average	\$7.0643	\$8.6940	\$10.8010	\$27.2448	\$9.8839	\$7.2683	\$11.2992	\$10.6576	\$7.1950	\$11.12

AVERAGE KGALLONS/CUSTOMER (SEWER)

Residential	5	6	5	5	5	6	6	6	6	6
Commercial	15	17	15	14	17	18	19	23	23	18
Water Authority	55	16	9	2	11	34	8	9	34	20

AVERAGE \$/CUSTOMER (SEWER)

Residential	\$32	\$33	\$31	\$31	\$31	\$32	\$33	\$32	\$33	\$32
Commercial	\$173	\$185	\$169	\$161	\$173	\$181	\$170	\$172	\$190	\$175
Water Authority	\$2,281	\$1,599	\$1,407	\$1,546	\$1,578	\$1,850	\$1,476	\$1,636	\$1,807	\$1,687

AVERAGE \$/KGALLON (SEWER)

Residential	\$6.10	\$5.92	\$6.27	\$6.36	\$6.06	\$5.67	\$5.42	\$5.28	\$5.22	\$5.81
Commercial	\$11.36	\$10.89	\$11.00	\$11.24	\$10.16	\$9.89	\$9.00	\$7.60	\$8.40	\$9.95
Water Authority	\$41.48	\$99.94	\$156.35	\$772.85	\$143.43	\$54.40	\$184.55	\$181.81	\$53.14	\$187.55
Average	\$19.65	\$38.91	\$57.87	\$263.48	\$53.22	\$23.32	\$66.32	\$64.90	\$22.25	\$67.7692

**MOST RECENT
12-MONTH**

	Sep 2023	Sep 2022	FY2023 YTD	FY2022 YTD	12-MONTH
SALES REVENUES					
WATER SALES	\$ 640,979	\$ 658,854	\$ 5,210,788	\$ 5,359,718	\$ 7,116,789
STORMWATER PLAN REVIEW FEES	\$ -	\$ -	\$ 2,300	\$ -	\$ 2,300
SEWER SALES	\$ 385,985	\$ 362,372	\$ 3,279,330	\$ 3,199,833	\$ 4,403,839
SALES REVENUES (ACTUAL)	\$ 1,026,965	\$ 1,021,225	\$ 8,492,418	\$ 8,559,551	\$ 11,522,929
AS BUDGET	\$ 991,667	\$ 916,667	\$ 8,925,000	\$ 8,250,000	Not Applicable
% ACTUAL TO BUDGET	103.56%	111.41%	95.15%	103.75%	Not Applicable

OTHER REVENUES

WATER

GEFA PRINCIPAL FORGIVENESS	\$ -	\$ -	\$ -	\$ -	\$ -
OP REVENUE	\$ 323	\$ 244	\$ 2,931	\$ 2,308	\$ 244
MISC REVENUE	\$ 5,589	\$ 6,456	\$ 48,211	\$ 56,817	\$ 6,555
SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
TAP FEES	\$ 40,290	\$ 35,450	\$ 298,302	\$ 466,082	\$ 41,475
REIMB DAMAGE PROP	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTED CAP - OTHER UTILIT	\$ -	\$ -	\$ 19,691	\$ -	\$ -
ADMIN ALLOC WATER	\$ 24,930	\$ 19,174	\$ 193,667	\$ 110,224	\$ 23,259
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUES (WATER)	\$ 71,133	\$ 61,324	\$ 562,802	\$ 635,432	\$ 71,533

SEWER

OP REVENUE	\$ 48,575	\$ 45,300	\$ 211,515	\$ 179,255	\$ 4,580
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 116
TAP FEES	\$ 65,000	\$ 16,000	\$ 190,611	\$ 504,150	\$ 25,000
SALE OF ASSETS - SEWAGE	\$ -	\$ -	\$ 31,500	\$ -	\$ -
CUST ACCT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT CDBG 2018	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN ALLOC SEWAGE	\$ 24,930	\$ 19,174	\$ 193,667	\$ 110,224	\$ 23,259
OTHER - UTILITY	\$ -	\$ -	\$ -	\$ 86	\$ -
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATNG TRANSFERS IN	\$ -	\$ -	\$ -	\$ 218,368	\$ -
OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ 54,497	\$ -
OTHER REVENUES (SEWER)	\$ 138,505	\$ 80,474	\$ 627,293	\$ 1,066,580	\$ 52,955

OTHER REVENUES (TOTAL)	\$ 209,638	\$ 141,798	\$ 1,190,095	\$ 1,702,012	\$ 124,488
AS BUDGET	\$ 118,089	\$ 162,847	\$ 1,062,800	\$ 1,465,625	Not Applicable
% ACTUAL TO BUDGET	177.53%	87.07%	111.98%	116.13%	Not Applicable

TOTAL REVENUES (ACTUAL)	\$ 1,236,602	\$ 1,163,023	\$ 9,682,513	\$ 10,261,563	\$ 11,647,416
AS BUDGET	\$ 1,109,756	\$ 1,079,514	\$ 9,987,800	\$ 9,715,625	Not Applicable
% ACTUAL TO BUDGET	111.43%	107.74%	96.94%	105.62%	Not Applicable

	Sep 2023	Sep 2022	FY2023 YTD	FY2022 YTD	12-MONTH
PERSONNEL	\$ 295,813	\$ 327,163	\$ 2,276,069	\$ 2,273,191	\$ 2,875,328
CONTRACTED SERVICES	\$ 46,889	\$ 94,598	\$ 685,081	\$ 534,770	\$ 977,869
SUPPLIES	\$ 189,240	\$ 206,673	\$ 1,635,193	\$ 1,619,838	\$ 2,291,345
CAPITAL OUTLAY	\$ 235,089	\$ 264,039	\$ 2,309,871	\$ 2,130,682	\$ 2,977,623
FUND TRANSFERS	\$ 58,921	\$ 86,283	\$ 515,957	\$ 644,931	\$ 781,735
DEPRECIATION	\$ 205,146	\$ 175,920	\$ 1,847,420	\$ 1,492,097	\$ 2,199,621
TOTAL	\$ 1,031,098	\$ 1,154,676	\$ 9,269,591	\$ 8,695,509	\$ 12,103,522

WATER

WATER TREATMENT PLANT

PERSONNEL					
Compensation	\$ 76,270	\$ 73,948	\$ 487,185	\$ 438,409	\$ 607,530
PERSONNEL (ACTUAL)	\$ 91,974	\$ 97,470	\$ 671,467	\$ 637,858	\$ 850,051
AS BUDGET	\$ 69,264	\$ 64,455	\$ 623,372	\$ 580,094	Not Applicable
% ACTUAL TO BUDGET	132.79%	151.22%	107.72%	109.96%	Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$ 6,544	\$ 39,073	\$ 223,780	\$ 143,113	\$ 361,232
AS BUDGET	\$ 27,788	\$ 26,263	\$ 250,088	\$ 236,363	Not Applicable
% ACTUAL TO BUDGET	23.55%	148.78%	89.48%	60.55%	Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$ 98,173	\$ 115,287	\$ 753,300	\$ 711,126	\$ 1,048,569
AS BUDGET	\$ 79,108	\$ 63,192	\$ 711,975	\$ 568,725	Not Applicable
% ACTUAL TO BUDGET	124.10%	182.44%	105.80%	125.04%	Not Applicable

CAPITAL OUTLAY

Amortization	\$ (12,754)	\$ (12,754)	\$ (104,749)	\$ (104,749)	\$ (139,665)
Admin Allocation - Water Treatment	\$ 71,939	\$ 85,130	\$ 731,150	\$ 662,225	\$ 906,977
Interest Expense	\$ 107,179	\$ 108,469	\$ 967,960	\$ 979,497	\$ 1,322,062
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY (ACTUAL)	\$ 166,364	\$ 180,845	\$ 1,594,361	\$ 1,536,973	\$ 2,089,374
AS BUDGET	\$ 88,075	\$ 88,847	\$ 792,677	\$ 799,624	Not Applicable
% ACTUAL TO BUDGET	188.89%	203.55%	201.14%	192.21%	Not Applicable

DEPRECIATION

DEPRECIATION (ACTUAL)	\$ 111,637	\$ 91,809	\$ 1,005,507	\$ 820,446	\$ 1,188,881
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FUND TRANSFERS

FUND TRANSFERS (ACTUAL)	\$ 36,995	\$ 55,816	\$ 313,206	\$ 393,040	\$ 483,320
AS BUDGET	\$ 93,605	\$ 92,662	\$ 842,448	\$ 833,962	Not Applicable
% ACTUAL TO BUDGET	39.52%	60.24%	37.18%	47.13%	Not Applicable

WATER DISTRIBUTION SYSTEM

PERSONNEL					
PERSONNEL (ACTUAL)	\$ 66,006	\$ 86,831	\$ 558,740	\$ 628,790	\$ 725,050
AS BUDGET	\$ 68,493	\$ 67,198	\$ 616,439	\$ 604,779	Not Applicable
% ACTUAL TO BUDGET	96.37%	129.22%	90.64%	103.97%	Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$ 4,629	\$ 3,102	\$ 43,647	\$ 71,887	\$ 53,624
AS BUDGET	\$ 18,817	\$ 15,963	\$ 169,350	\$ 143,663	Not Applicable
% ACTUAL TO BUDGET	24.60%	19.43%	25.77%	50.04%	Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$ 18,996	\$ 18,326	\$ 196,750	\$ 235,320	\$ 285,441
AS BUDGET	\$ 34,521	\$ 32,229	\$ 310,688	\$ 290,063	Not Applicable
% ACTUAL TO BUDGET	55.03%	56.86%	63.33%	81.13%	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)	\$ 601,318	\$ 688,557	\$ 5,360,760	\$ 5,178,552	\$ 7,085,542
AS BUDGET	\$ 479,671	\$ 450,808	\$ 4,317,035	\$ 4,057,271	Not Applicable
% ACTUAL TO BUDGET	125.36%	152.74%	124.18%	127.64%	Not Applicable

Sep 2023 Sep 2022 FY2023 YTD FY2022 YTD 12-MONTH

WASTEWATER

STORMWATER

PERSONNEL

PERSONNEL (ACTUAL)	\$	35,328	\$	24,686	\$	253,202	\$	194,463	\$	297,216
AS BUDGET	\$	29,531	\$	23,246	\$	265,777	\$	209,213		Not Applicable
% ACTUAL TO BUDGET		119.63%		106.19%		95.27%		92.95%		Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	4,465	\$	393	\$	63,436	\$	15,019	\$	66,498
AS BUDGET	\$	3,928	\$	2,679	\$	35,351	\$	24,113		Not Applicable
% ACTUAL TO BUDGET		113.67%		14.67%		179.45%		62.29%		Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	4,624	\$	2,104	\$	29,819	\$	34,483	\$	40,606
AS BUDGET	\$	79,108	\$	63,192	\$	711,975	\$	568,725		Not Applicable
% ACTUAL TO BUDGET		5.84%		3.33%		4.19%		6.06%		Not Applicable

CAPITAL OUTLAY

Amortization	\$	(7,911)	\$	(7,911)	\$	(61,139)	\$	(53,227)	\$	(81,518)
Admin Alloc - Adm Exp	\$	71,939	\$	85,130	\$	731,150	\$	590,010	\$	906,977
Interest Expense	\$	4,697	\$	5,975	\$	45,498	\$	56,926	\$	62,791
Capital Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-
CAPITAL OUTLAY (ACTUAL)	\$	68,725	\$	83,194	\$	715,510	\$	593,709	\$	888,250
AS BUDGET	\$	137,476	\$	136,994	\$	1,237,286	\$	1,232,943		Not Applicable
% ACTUAL TO BUDGET		49.99%		60.73%		57.83%		48.15%		Not Applicable

DEPRECIATION	\$	6,587	\$	3,061	\$	59,280	\$	27,297	\$	65,401
DEPRECIATION (ACTUAL)	\$	6,587	\$	3,061	\$	59,280	\$	27,297	\$	65,401

SEWAGE

FUND TRANSFERS

FUND TRANSFERS (ACTUAL)	\$	21,926	\$	30,467	\$	202,751	\$	251,891	\$	298,415
AS BUDGET	\$	59,438	\$	67,875	\$	534,946	\$	610,874		Not Applicable
% ACTUAL TO BUDGET		36.89%		44.89%		37.90%		41.23%		Not Applicable

DEPRECIATION	\$	86,922	\$	81,051	\$	782,632	\$	644,353	\$	945,339
DEPRECIATION (ACTUAL)	\$	86,922	\$	81,051	\$	782,632	\$	644,353	\$	945,339

SEWAGE COLLECTION

PERSONNEL

PERSONNEL (ACTUAL)	\$	47,967	\$	59,690	\$	389,007	\$	413,954	\$	498,919
AS BUDGET	\$	43,591	\$	42,920	\$	392,322	\$	386,282		Not Applicable
% ACTUAL TO BUDGET		110.04%		139.07%		99.15%		107.16%		Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	2,065	\$	4,410	\$	57,492	\$	53,023	\$	95,400
AS BUDGET	\$	8,298	\$	8,396	\$	74,681	\$	75,563		Not Applicable
% ACTUAL TO BUDGET		24.89%		52.52%		76.98%		70.17%		Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	7,948	\$	8,674	\$	89,033	\$	73,650	\$	132,911
AS BUDGET	\$	11,421	\$	10,804	\$	102,788	\$	97,238		Not Applicable
% ACTUAL TO BUDGET		69.59%		80.28%		86.62%		75.74%		Not Applicable

SEWAGE TREATMENT

PERSONNEL

PERSONNEL (ACTUAL)	\$	54,538	\$	58,487	\$	403,653	\$	398,126	\$	504,092
AS BUDGET	\$	43,916	\$	42,740	\$	395,243	\$	384,659		Not Applicable
% ACTUAL TO BUDGET		124.19%		136.84%		102.13%		103.50%		Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	29,185	\$	47,621	\$	296,727	\$	251,729	\$	401,115
AS BUDGET	\$	65,504	\$	61,038	\$	589,538	\$	549,338		Not Applicable
% ACTUAL TO BUDGET		44.55%		78.02%		50.33%		45.82%		Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	59,500	\$	62,282	\$	566,291	\$	565,260	\$	783,818
AS BUDGET	\$	67,717	\$	63,104	\$	609,450	\$	567,938		Not Applicable
% ACTUAL TO BUDGET		87.87%		98.70%		92.92%		99.53%		Not Applicable

TOTAL EXPENSES (ACTUAL)	\$	429,780	\$	466,119	\$	3,908,831	\$	3,516,957	\$	5,017,979
AS BUDGET	\$	549,928	\$	522,987	\$	4,949,355	\$	4,706,884		Not Applicable
% ACTUAL TO BUDGET		78.15%		89.13%		78.98%		74.72%		Not Applicable

NATURAL GAS MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 09/2023 | FY 2023



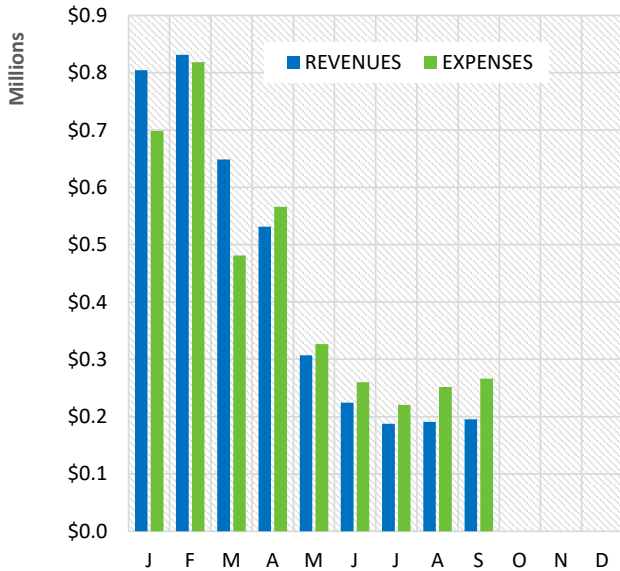
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CITY OF MONROE: NATURAL GAS FUND OVERVIEW

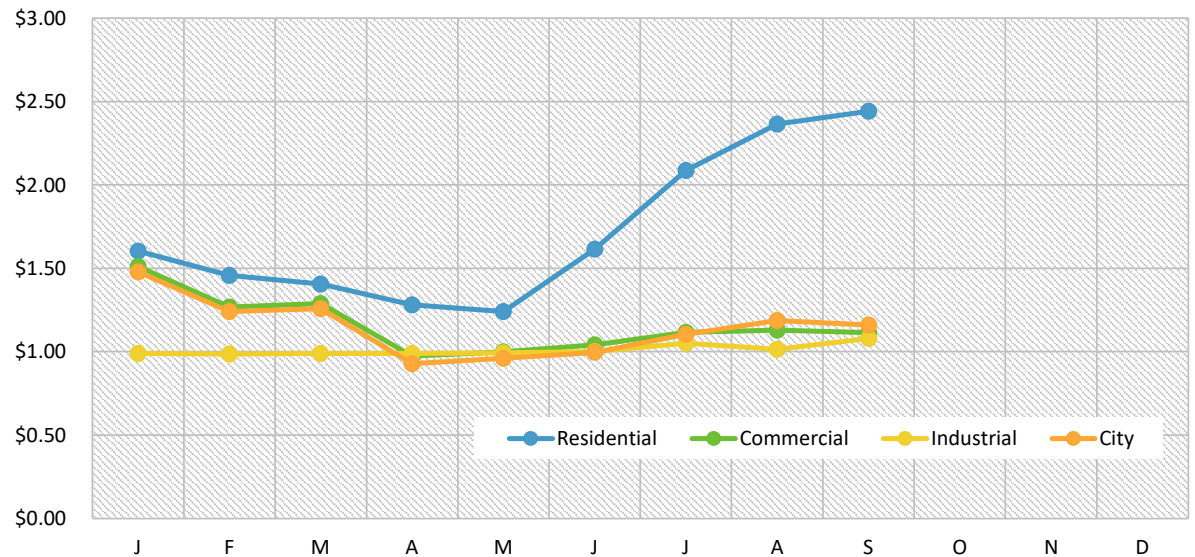
	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	FY 2023	AS BUDGET	FY 2022
REVENUES	\$ 0.805M	\$ 0.831M	\$ 0.649M	\$ 0.532M	\$ 0.307M	\$ 0.224M	\$ 0.187M	\$ 0.191M	\$ 0.195M				\$ 3.921M	\$ 4.306M	\$ 4.375M
PERSONNEL COSTS	\$ 0.063M	\$ 0.074M	\$ 0.085M	\$ 0.055M	\$ 0.068M	\$ 0.062M	\$ 0.054M	\$ 0.055M	\$ 0.079M				\$ 0.595M	\$ 0.625M	\$ 0.578M
CONTRACTED SVC	\$ 0.006M	\$ 0.020M	\$ 0.012M	\$ 0.015M	\$ 0.019M	\$ 0.006M	\$ 0.005M	\$ 0.023M	\$ 0.008M				\$ 0.112M	\$ 0.198M	\$ 0.112M
SUPPLIES	\$ 0.560M	\$ 0.451M	\$ 0.303M	\$ 0.266M	\$ 0.121M	\$ 0.091M	\$ 0.070M	\$ 0.074M	\$ 0.076M				\$ 2.013M	\$ 2.667M	\$ 2.179M
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
FUND TRANSFERS	\$ 0.069M	\$ 0.274M	\$ 0.081M	\$ 0.230M	\$ 0.119M	\$ 0.102M	\$ 0.091M	\$ 0.100M	\$ 0.103M				\$ 1.169M	\$ 1.325M	\$ 1.164M
EXPENSES	\$ 0.698M	\$ 0.819M	\$ 0.481M	\$ 0.566M	\$ 0.326M	\$ 0.260M	\$ 0.221M	\$ 0.252M	\$ 0.266M				\$ 3.889M	\$ 4.814M	\$ 4.033M
MARGIN	\$ 0.106M	\$ 0.012M	\$ 0.168M	\$ (0.034M)	\$ (0.019M)	\$ (0.036M)	\$ (0.033M)	\$ (0.061M)	\$ (0.071M)				\$ 0.032M	\$ (0.508M)	\$ 0.342M



REVENUES vs. EXPENSES



AVERAGE \$/CCF



RETAIL SALES REPORT

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[Jul 2023](#)
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[Nov 2023](#)
[Dec 2023](#)

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CUSTOMER COUNT

Residential	3,727	3,747	3,754	3,748	3,753	3,776	3,772	3,773	3,797
Commercial	580	586	589	584	583	582	583	582	582
Industrial	7	6	6	6	6	6	7	7	7
City	20	20	20	20	20	20	20	20	19
Total	4,336	4,361	4,371	4,360	4,364	4,386	4,384	4,384	4,407
Year-Over-Year Δ	3.98%	4.08%	4.15%	3.74%	3.27%	3.37%	2.89%	2.67%	2.99%

CCF

Residential	0.284M	0.326M	0.235M	0.165M	0.121M	0.061M	0.038M	0.031M	0.030M
Commercial	0.187M	0.217M	0.182M	0.113M	0.098M	0.081M	0.070M	0.061M	0.070M
Industrial	0.015M	0.019M	0.012M	0.013M	0.009M	0.006M	0.002M	0.004M	0.001M
City	0.013M	0.015M	0.012M	0.007M	0.005M	0.004M	0.003M	0.002M	0.002M
Total	0.512M	0.589M	0.457M	0.311M	0.248M	0.165M	0.127M	0.111M	0.120M
Year-Over-Year Δ	22.46%	16.20%	-26.54%	-15.74%	-8.89%	10.29%	16.56%	11.20%	7.41%

REVENUE

Residential	\$ 0.455M	\$ 0.475M	\$ 0.331M	\$ 0.211M	\$ 0.150M	\$ 0.099M	\$ 0.080M	\$ 0.074M	\$ 0.073M
Commercial	\$ 0.283M	\$ 0.275M	\$ 0.235M	\$ 0.110M	\$ 0.098M	\$ 0.084M	\$ 0.078M	\$ 0.069M	\$ 0.077M
Industrial	\$ 0.015M	\$ 0.019M	\$ 0.012M	\$ 0.012M	\$ 0.009M	\$ 0.006M	\$ 0.002M	\$ 0.004M	\$ 0.001M
Other	\$ 0.016M	\$ 0.013M	\$ 0.017M	\$ 0.010M	\$ 0.011M	\$ 0.010M	\$ 0.012M	\$ 0.011M	\$ 0.015M
City	\$ 0.020M	\$ 0.018M	\$ 0.015M	\$ 0.007M	\$ 0.005M	\$ 0.004M	\$ 0.003M	\$ 0.002M	\$ 0.002M
Total	\$ 0.789M	\$ 0.800M	\$ 0.610M	\$ 0.351M	\$ 0.273M	\$ 0.203M	\$ 0.175M	\$ 0.160M	\$ 0.169M
Year-Over-Year Δ	44.53%	8.94%	-26.02%	-32.02%	-37.88%	-30.92%	-19.80%	-39.30%	-34.49%

SALES STATISTICS

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YTD 200

AVERAGE CCF/CUSTOMER

Residential	76	87	63	44	32	16	10	8	8	38
Commercial	323	371	309	194	168	139	121	104	119	205
Industrial	2,174	3,178	2,045	2,087	1,480	942	256	578	193	1,437
City	673	735	614	359	253	202	133	82	97	350

AVERAGE \$/CUSTOMER

Residential	\$122	\$127	\$88	\$56	\$40	\$26	\$21	\$20	\$19	\$58
Commercial	\$488	\$470	\$398	\$189	\$168	\$145	\$135	\$118	\$133	\$249
Industrial	\$2,150	\$3,134	\$2,023	\$2,065	\$1,469	\$942	\$269	\$585	\$208	\$1,427
City	\$995	\$912	\$771	\$333	\$243	\$202	\$147	\$98	\$112	\$424

AVERAGE \$/CCF

Residential	\$1.6031	\$1.4567	\$1.4058	\$1.2804	\$1.2401	\$1.6144	\$2.0861	\$2.3647	\$2.4417	\$1.7214
Commercial	\$1.5113	\$1.2671	\$1.2892	\$0.9745	\$0.9995	\$1.0406	\$1.1152	\$1.1299	\$1.1135	\$1.1601
Industrial	\$0.9889	\$0.9860	\$0.9894	\$0.9892	\$0.9930	\$1.0003	\$1.0507	\$1.0134	\$1.0801	\$1.0101
City	\$1.4787	\$1.2403	\$1.2573	\$0.9269	\$0.9603	\$0.9960	\$1.1049	\$1.1870	\$1.1604	\$1.1458
Average	\$1.3955	\$1.2376	\$1.2354	\$1.0427	\$1.0482	\$1.1628	\$1.3392	\$1.4237	\$1.4489	\$1.2593

	Sep 2023	Sep 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
Natural Gas Supply Cost					
Capacity Reservation Fees	\$ 32,627	\$ 32,611	\$ 389,075	\$ 388,565	\$ 515,466
Demand Storage/Peaking Services	\$ 2,318	\$ 2,383	\$ 20,551	\$ 20,406	\$ 27,547
Supply Charges	\$ 34,023	\$ 169,914	\$ 1,210,958	\$ 1,593,168	\$ 1,716,162
Gas Authority Supply Charges	\$ 1,037	\$ 1,002	\$ 41,182	\$ 39,696	\$ 53,148
Gas Authority Charges	\$ (18,312)	\$ (2,591)	\$ (105,062)	\$ (67,831)	\$ (120,115)
P.A.C.E	300	300	2,700	2,700	3,600
APGA Annual Dues	-	-	3,652	3,528	3,652
Other	1,046	858	29,344	20,447	38,319
TOTAL MGAG BILL	\$ 53,038	\$ 204,477	\$ 1,592,399	\$ 2,000,679	\$ 2,237,779

DELIVERED SUPPLY

Volume CCF	123,940	121,640	2,721,150	2,692,610	3,457,600
Volume Dth (MGAG)	120,590	118,390	2,646,040	2,644,530	3,362,500

*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	0.4398	1.7271	0.6018	0.7565	0.6655
\$/CCF	0.4279	1.6810	0.5852	0.7430	0.6472

	Sep 2023	Sep 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
SALES REVENUES					
NATURAL GAS SALES	\$ 169,110	\$ 258,142	\$ 3,534,013	\$ 4,096,489	\$ 4,664,340
SALES REVENUES (ACTUAL)	\$ 169,110	\$ 258,142	\$ 3,534,013	\$ 4,096,489	\$ 4,664,340
AS BUDGET	\$ 455,024	\$ 334,348	\$ 4,095,215	\$ 334,348	Not Applicable
% ACTUAL TO BUDGET	37.17%	77.21%	86.30%	1225.22%	Not Applicable

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

OTHER REVENUES					
OP REVENUE	-	-	-	-	-
MISC REVENUE	-	400	2,700	2,253	3,786
CONTRIBUTED CAPITAL	-	-	-	-	-
SALE FIXED ASSETS	-	-	-	-	-
TAP FEES	1,406	6,923	45,451	66,267	55,551
REIMB DAMAGED PROP - GAS	-	-	-	-	-
ADMIN ALLOC	24,930	19,174	193,667	110,224	263,989
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)	\$ 26,336	\$ 26,497	\$ 387,115	\$ 527,964	\$ 468,880
AS BUDGET	\$ 23,444	\$ 23,694	\$ 211,000	\$ 213,250	Not Applicable
% ACTUAL TO BUDGET	112.34%	111.83%	183.47%	247.58%	Not Applicable

TOTAL REVENUES (ACTUAL)	\$ 195,446	\$ 284,639	\$ 3,921,129	\$ 4,624,452	\$ 5,133,221
AS BUDGET	\$ 478,468	\$ 358,042	\$ 4,306,214	\$ 3,222,380	Not Applicable
% ACTUAL TO BUDGET	40.85%	79.50%	91.06%	143.51%	Not Applicable

**MOST RECENT
12-MONTH**

	Sep 2023	Sep 2022	FY2023 YTD	FY2022 YTD	
PERSONNEL					
Compensation	\$ 63,955	\$ 63,097	\$ 408,344	\$ 380,688	\$ 525,174
Benefits	15,050	22,653	185,611	196,449	241,568
PERSONNEL (ACTUAL)	\$ 79,095	\$ 85,838	\$ 594,994	\$ 578,152	\$ 768,023
AS BUDGET	\$ 69,357	\$ 62,156	\$ 624,214	\$ 559,403	Not Applicable
% ACTUAL TO BUDGET	114.04%	138.10%	95.32%	103.35%	Not Applicable

CONTRACTED SERVICES

Consulting	\$ -	\$ -	\$ 11,584	\$ -	\$ 27,371
Landfill Fees	-	-	-	-	-
Custodial Service	-	-	-	-	-
Lawn & Maint	32	32	224	192	256
Holiday Events	-	-	-	-	-
Security Sys	-	-	-	-	-
Equipment Rep & Maint	169	2,279	1,550	10,622	2,290
Vehicle Rep & Maint Outside	156	131	8,095	1,623	8,904
R&M System - Outside	1,650	2,755	18,540	28,286	20,440
R & M Buildings - Outside	299	-	2,812	432	3,154
Maintenance Contracts	251	251	5,041	4,005	10,138
Equip Rent/Lease	810	810	9,850	12,774	13,980
Pole Equip Rent/Lease	-	-	-	-	-
Equipment Rental	-	27	241	197	348
Repairs & Maintenance (Outside)	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Maint Contracts	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	799	613	4,585	4,907	6,364
Postage	-	-	-	-	-
Adverstising	45	-	1,067	445	1,606
Mkt Expense	-	-	250	1,650	543
Printing	-	-	-	450	-
Util Bill Print Svcs	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	-	579	663	2,695	1,116
Fees	-	-	2,232	370	2,232
Vehicle Tag & Title Fee	-	-	-	42	-
Ga Dept Rev Fee	-	-	-	-	-
Training & Ed	2,800	600	7,058	4,317	11,642
Gen Liab Ins	-	-	-	-	-
Uniform Rental	-	-	922	-	922
Contract Labor	1,234	10,950	37,258	39,337	47,524
Shipping/Freight	-	-	-	-	-
CONTRACTED SERVICES (ACTUAL)	\$ 8,245	\$ 19,026	\$ 111,971	\$ 112,343	\$ 158,830
AS BUDGET	\$ 21,996	\$ 20,079	\$ 197,963	\$ 180,713	Not Applicable
% ACTUAL TO BUDGET	37.48%	94.76%	56.56%	62.17%	Not Applicable

**MOST RECENT
12-MONTH**

	Sep 2023	Sep 2022	FY2023 YTD	FY2022 YTD	
SUPPLIES					
Gas Cost	51,693	203,330	1,822,205	1,974,055	2,732,388
Office Supplies	-	118	1,620	551	2,409
Postage	-	-	-	-	-
Furniture <5000	-	-	-	-	-
Auto Parts	-	-	1,940	3,122	2,236
Construction Materials	-	82	-	82	-
Damage Claims	-	-	223	-	323
Expendable Fluids	-	-	302	78	317
Tires	536	-	536	534	957
Uniform Expense	-	357	7,252	7,883	7,274
Janitorial	104	315	1,494	1,954	2,395
Computer Equipment	263	-	1,507	3,819	1,507
Equipment Parts	480	634	5,029	16,398	7,825
Repair & Maintenance	16,601	11,642	95,979	108,591	148,418
Util Costs - Util Fund	373	324	3,341	3,229	4,362
Covid-19 Expenses	-	-	-	-	-
Mileage Reimb	-	-	-	-	-
Auto & Truck Fuel	3,766	4,033	21,253	28,639	32,835
Food	313	86	2,366	1,579	3,233
Sm Tool & Min Equip	115	396	3,234	7,572	8,912
Meters	1,105	10,015	41,968	11,757	48,545
Sm Oper Supplies	289	1,433	2,883	8,882	4,402
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Repairs & Maintenance (Inside)	-	-	-	-	-
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-

SUPPLIES (ACTUAL)	\$ 75,637	\$ 232,767	\$ 2,013,132	\$ 2,178,727	\$ 3,008,339
AS BUDGET	\$ 296,343	\$ 16,500	\$ 2,667,088	\$ 148,500	Not Applicable
% ACTUAL TO BUDGET	25.52%	1410.71%	75.48%	1467.16%	Not Applicable

CAPITAL OUTLAY

Amortization Def Chg 2016 Bond	\$ -	\$ -	\$ 3,240	\$ 3,240	\$ 4,320
Amort 2020 Bond Premium	\$ (692)	\$ (692)	\$ (6,227)	\$ (6,227)	\$ (8,302)
Depr Exp	\$ 17,905	\$ 17,533	\$ 161,275	\$ 154,926	\$ 195,533
Int Exp 2016 Rev Bond	1,512	1,924	14,649	18,328	20,217
Interest Exp - 2020 Rev Bonds	3,417	3,417	30,757	30,757	41,009
Issuance Costs	-	-	-	-	-

CAPITAL OUTLAY (ACTUAL)	\$ 22,143	\$ 22,183	\$ 203,694	\$ 201,024	\$ 252,776
AS BUDGET	\$ 1,976	\$ 2,385	\$ 17,785	\$ 21,467	Not Applicable
% ACTUAL TO BUDGET	1120.53%	929.99%	1145.32%	936.42%	Not Applicable

	Sep 2023	Sep 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 71,939	\$ 85,130	\$ 731,150	\$ 662,225	\$ 906,977
Transfer To Gf	9,413	20,574	234,006	325,208	303,678
Transfer To Cip	-	-	-	-	-
Transfer - Insurance	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
FUND TRANSFERS (ACTUAL)	\$ 81,352	\$ 105,704	\$ 965,156	\$ 987,434	\$ 1,210,655
AS BUDGET	\$ 145,199	\$ 132,048	\$ 1,306,789	\$ 1,188,435	Not Applicable
% ACTUAL TO BUDGET	56.03%	80.05%	73.86%	83.09%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 266,472	\$ 465,518	\$ 3,888,948	\$ 4,057,680	\$ 5,398,623
AS BUDGET	\$ 534,871	\$ 233,169	\$ 4,813,838	\$ 2,098,517	Not Applicable
% ACTUAL TO BUDGET	49.82%	199.65%	80.79%	193.36%	Not Applicable

ELECTRIC: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 09/2023 | FY 2023



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DETAIL EXPENSES	7-8

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	\$ 1.886M	\$ 2.064M				\$ 14.662M	\$ 15.265M	\$ 14.832M
PERSONNEL COSTS	\$ 0.114M	\$ 0.148M	\$ 0.152M	\$ 0.108M	\$ 0.122M	\$ 0.117M	\$ 0.129M	\$ 0.105M	\$ 0.144M				\$ 1.140M	\$ 1.128M	\$ 1.097M
CONTRACTED SVC	\$ 0.038M	\$ 0.076M	\$ 0.065M	\$ 0.050M	\$ 0.080M	\$ 0.053M	\$ 0.063M	\$ 0.042M	\$ 0.031M				\$ 0.498M	\$ 0.630M	\$ 0.626M
SUPPLIES	\$ 2.583M	\$ 1.090M	\$ 1.201M	\$ 1.230M	\$ 1.027M	\$ 1.119M	\$ 1.279M	\$ 0.745M	\$ 1.336M				\$ 11.611M	\$ 9.352M	\$ 10.855M
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
DEPRECIATION	\$ -	\$ 0.076M	\$ 0.039M	\$ 0.039M	\$ 0.040M	\$ 0.040M	\$ 0.040M	\$ 0.040M	\$ 0.039M				\$ 0.352M	\$ 0.264M	\$ 0.318M
EXPENSES	\$ 2.736M	\$ 1.390M	\$ 1.458M	\$ 1.426M	\$ 1.269M	\$ 1.329M	\$ 1.510M	\$ 0.932M	\$ 1.551M				\$ 13.601M	\$ 11.374M	\$ 12.897M
FUND TRANSFERS	\$ 0.108M	\$ 0.293M	\$ 0.106M	\$ 0.259M	\$ 0.151M	\$ 0.144M	\$ 0.136M	\$ 0.158M	\$ 0.177M				\$ 1.532M	\$ 2.470M	\$ 1.713M
MARGIN W/O TRANSFERS	\$ (1.196M)	\$ 0.345M	\$ 0.103M	\$ (0.086M)	\$ 0.179M	\$ 0.166M	\$ 0.083M	\$ 0.954M	\$ 0.513M	\$ -	\$ -	\$ -	\$ 1.061M	\$ 3.891M	\$ 1.936M
MARGIN W/ TRANSFER	\$ (1.303M)	\$ 0.052M	\$ (0.003M)	\$ (0.345M)	\$ 0.028M	\$ 0.021M	\$ (0.053M)	\$ 0.797M	\$ 0.335M	\$ -	\$ -	\$ -	\$ (0.471M)	\$ 1.421M	\$ 0.223M
PART CONTR/YES/INTEREST	\$ 0.289M	\$ 0.013M	\$ 0.480M	\$ 0.395M	\$ 0.086M	\$ 0.064M	\$ 0.167M	\$ 0.170M	\$ 0.091M	\$ -	\$ -	\$ -	\$ 1.754M	\$ 0.400M	\$ 0.649M

* Participant Contribution, Year End Settlement and Interest excluded from Revenues

12-MO PURCHASED KWH'S



12-MO RETAIL KWH'S



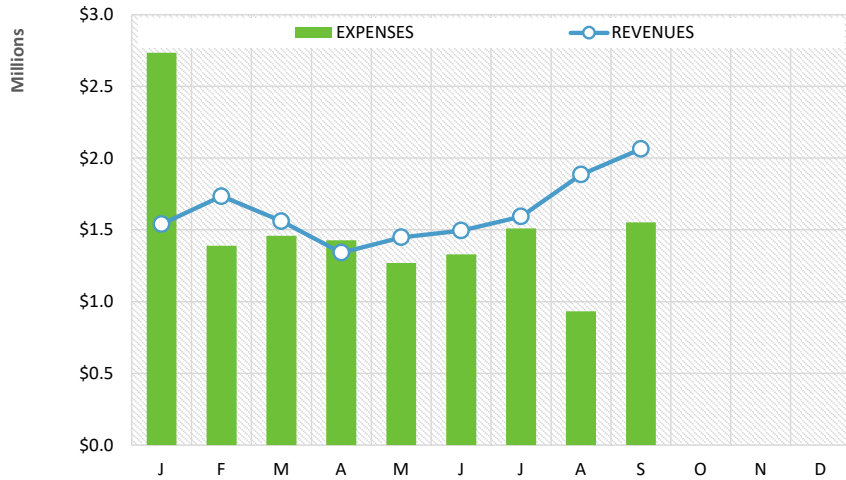
12-MO LINE LOSS

2.86%

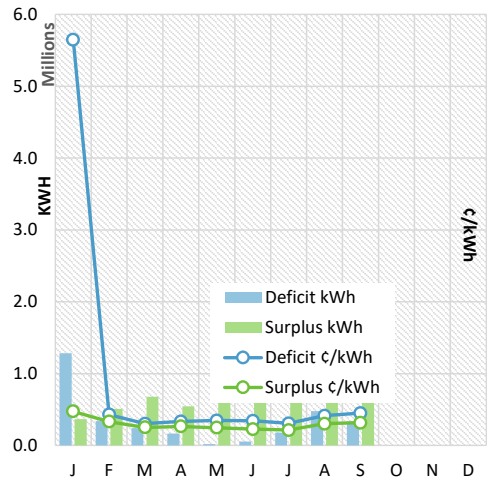
12-MO WHOLESALE ¢/kWh

9.150

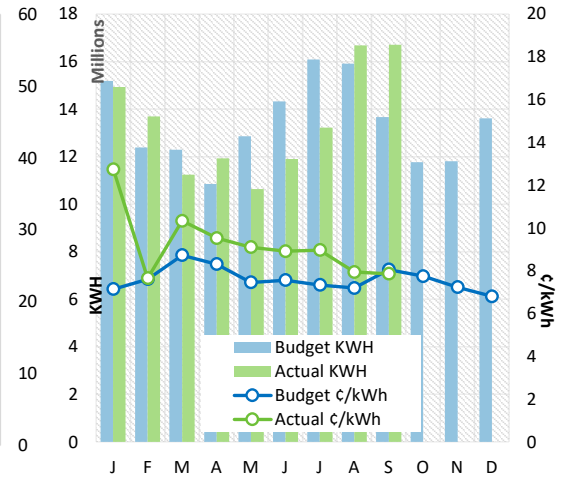
REVENUES vs. EXPENSES



DEFICIT PURCHASES vs. SURPLUS SALES



MEAG BUDGET vs. ACTUAL



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

Residential	5,896	5,908	5,922	5,938	5,969	5,952	5,946	5,966	5,975
Commercial	922	931	932	926	929	929	930	924	925
Industrial	1	1	1	1	1	1	1	1	1
City	51	51	51	51	52	53	54	55	54
Total	6,870	6,891	6,906	6,916	6,951	6,935	6,931	6,946	6,955
Year-Over-Year Δ	1.85%	1.80%	2.01%	1.86%	2.25%	1.97%	1.90%	1.70%	1.67%

KWH

Residential	6.702M	7.569M	6.513M	5.204M	4.912M	4.674M	5.481M	6.790M	7.608M
Commercial	5.343M	5.471M	5.441M	4.707M	5.152M	5.367M	5.958M	6.642M	7.572M
Industrial	0.223M	0.234M	0.291M	0.242M	0.253M	0.258M	0.256M	0.284M	0.359M
Other	-	-	-	-	-	-	-	-	-
City	0.545M	0.567M	0.527M	0.449M	0.481M	0.490M	0.534M	0.546M	0.578M
Total	12.813M	13.840M	12.772M	10.602M	10.799M	10.790M	12.229M	14.262M	16.117M
Year-Over-Year Δ	8.03%	6.98%	-11.25%	-10.70%	0.55%	-5.07%	-13.82%	-11.86%	4.36%

REVENUE

Residential	\$ 0.731M	\$ 0.814M	\$ 0.713M	\$ 0.589M	\$ 0.639M	\$ 0.607M	\$ 0.718M	\$ 0.897M	\$ 1.011M
Commercial	\$ 0.685M	\$ 0.707M	\$ 0.701M	\$ 0.624M	\$ 0.673M	\$ 0.694M	\$ 0.748M	\$ 0.818M	\$ 0.894M
Industrial	\$ 0.026M	\$ 0.027M	\$ 0.030M	\$ 0.027M	\$ 0.028M	\$ 0.028M	\$ 0.028M	\$ 0.030M	\$ 0.034M
Other	\$ 0.000M	\$ 0.000M	\$ 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	\$ 0.052M	\$ 0.055M
Total	\$ 1.495M	\$ 1.602M	\$ 1.495M	\$ 1.283M	\$ 1.386M	\$ 1.376M	\$ 1.545M	\$ 1.797M	\$ 1.995M
Year-Over-Year Δ	5.88%	5.71%	-9.92%	-9.33%	-1.03%	-5.53%	-13.79%	-11.95%	2.90%

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 KWH/CUSTOMER

Residential	1,137	1,281	1,100	876	823	785	922	1,138	1,273	1,037
Commercial	5,795	5,876	5,838	5,083	5,546	5,777	6,406	7,189	8,186	6,189
Industrial	223,258	233,859	291,101	242,214	253,446	258,002	255,934	283,797	359,106	266,746
City	10,692	11,115	10,326	8,801	9,254	9,253	9,894	9,929	10,698	9,996

AVERAGE \$/CUSTOMER

Residential	\$124	\$138	\$120	\$99	\$107	\$102	\$121	\$150	\$169	\$126
Commercial	\$743	\$760	\$752	\$674	\$724	\$747	\$805	\$885	\$967	\$784
Industrial	\$25,891	\$26,567	\$30,232	\$27,099	\$27,826	\$28,113	\$27,980	\$29,751	\$34,396	\$28,650
City	\$1,024	\$1,065	\$989	\$842	\$886	\$886	\$947	\$951	\$1,024	\$957

AVERAGE \$/KWH

Residential	\$0.1091	\$0.1075	\$0.1095	\$0.1132	\$0.1301	\$0.1298	\$0.1309	\$0.1321	\$0.1329	\$0.1217
Commercial	\$0.1283	\$0.1293	\$0.1288	\$0.1327	\$0.1306	\$0.1293	\$0.1256	\$0.1231	\$0.1181	\$0.1273
Industrial	\$0.1160	\$0.1136	\$0.1039	\$0.1119	\$0.1098	\$0.1090	\$0.1093	\$0.1048	\$0.0958	\$0.1082
City	\$0.0958	\$0.0958	\$0.0958	\$0.0957	\$0.0957	\$0.0957	\$0.0957	\$0.0957	\$0.0958	\$0.0957

Average	\$0.1123	\$0.1115	\$0.1095	\$0.1134	\$0.1165	\$0.1159	\$0.1154	\$0.1140	\$0.1106	\$0.1132
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	Sep 2023	Sep 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
POWER SUPPLY COSTS					
MEAG Project Power	\$ 1,068,671	\$ 1,022,089	\$ 8,390,172	\$ 8,277,524	\$ 11,020,016
Transmission	128,848	104,701	1,110,444	945,858	1,409,139
Supplemental	57,897	119,631	1,107,904	663,197	1,207,506
SEPA	56,617	71,793	482,858	504,332	677,859
Other Adjustments	890	983	8,103	8,822	11,053
TOTAL POWER SUPPLY COSTS	\$ 1,312,923	\$ 1,319,197	\$ 11,099,482	\$ 10,399,733	\$ 14,325,573
AS BUDGET	1,100,705	866,989	9,465,462	7,880,443	11,820,526
% ACTUAL TO BUDGET	119.28%	152.16%	117.26%	131.97%	121.19%

PEAKS & ENERGY

Peaks (KW)

Coincident Peak (CP)	34,513	33,331	40,520	36,409	40,520
Non-Coincident Peak (NCP)	35,813	33,331	40,520	36,827	40,520
CP (BUDGET)	30,740	31,469	33,307	33,343	33,307
NCP (BUDGET)	31,804	32,117	34,047	33,705	34,047

Energy (KWH)

MEAG Energy	15,393,901	13,844,582	110,454,991	110,982,225	144,770,564
Supplemental Purchases (or sales)	240,854	652,601	(836,021)	1,773,262	(2,068,441)
SEPA Energy	1,074,358	1,043,087	11,342,509	10,606,928	13,854,571
Total Energy (KWH)	16,709,113	15,540,270	120,961,480	123,362,415	156,556,694
AS BUDGET	13,669,000	12,963,000	123,569,000	114,116,000	155,850,000
% ACTUAL TO BUDGET	122.24%	119.88%	97.89%	108.10%	100.45%

CP Load Factor	67.24%	64.76%	34.08%	38.68%	44.11%
NCP Load Factor	64.80%	64.76%	34.08%	38.24%	44.11%
% Supplemental	1.44%	4.20%	0.69%	1.44%	1.30%

UNIT COSTS (¢/kWh)

Bulk Power	7.8120	8.4025	9.3051	8.5273	9.1749
Supplemental	24.0381	18.3314	132.5211	37.3998	58.3776
SEPA Energy	5.2699	6.8828	4.2571	4.7547	4.8927
MEAG Total	7.8575	8.4889	9.1760	8.4302	9.1504

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**

Sep 2023

Sep 2022

FY2023 YTD

FY2022 YTD

12-MONTH

SALES REVENUES

ELECTRIC SALES	\$	1,994,517	\$	1,903,975	\$	13,969,631	\$	14,320,361	\$	18,359,344
SALES REVENUES (ACTUAL)	\$	1,994,517	\$	1,903,975	\$	13,969,631	\$	14,320,361	\$	18,359,344
AS BUDGET	\$	1,641,667	\$	1,625,000	\$	14,775,000	\$	14,625,000		Not Applicable
% ACTUAL TO BUDGET		121.49%		117.17%		94.55%		97.92%		Not Applicable

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

OTHER REVENUES

OP REVENUE		34,746		34,415		313,589		309,772		417,409
FEDERAL GRANT		-		-		-		-		-
MISC REVENUE		(8,348)		747		131,952		56,917		228,183
CONTRIBUTED CAPITAL		18,284		-		42,821		-		42,821
SALE OF FIXED ASSETS		-		-		10,000		-		10,000
GAIN UTILITIES ASSETS		-		-		-		-		-
REIMB DAMAGED PROPERTY		-		-		-		-		-
CUST ACCT FEES		-		-		-		-		-
OTHER REV		-		-		-		-		-
ADMIN ALLOC		24,930		19,174		193,667		110,224		263,989
STATE GRANTS		-		-		-		-		-
SALE OF RECYCLED MATERIALS		-		16,950		-		16,950		-
OTHER REVENUES (ACTUAL)	\$	69,613	\$	71,286	\$	692,029	\$	493,863	\$	962,402
AS BUDGET	\$	54,444	\$	53,195	\$	490,000	\$	478,751		Not Applicable
% ACTUAL TO BUDGET		127.86%		134.01%		141.23%		103.16%		Not Applicable

TRANSFER

OPERATING TRANSFERS IN		-		-		-		17,963		-
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TOTAL REVENUES (ACTUAL)	\$	2,064,129	\$	1,975,261	\$	14,661,660	\$	14,832,187	\$	19,321,746
AS BUDGET	\$	1,696,111	\$	1,678,195	\$	15,265,000	\$	15,103,751		Not Applicable
% ACTUAL TO BUDGET		121.70%		117.70%		96.05%		98.20%		Not Applicable

MEAG YES/PART CONTR/INTEREST

PARTICIPANT CONT	\$	100,000	\$	100,000	\$	900,000	\$	900,000	\$	1,200,000
MEAG REBATE	\$	-	\$	-		213,892		711,447		213,892
INTEREST REVENUES - UTILITY	\$	(9,416)	\$	(254,335)		640,271		(962,422)		825,538
TOTAL EXCLUDED	\$	90,585	\$	(154,335)	\$	1,754,163	\$	649,026	\$	2,239,430

Note on Interest/YES/Participant Contribution: excluded from revenues

	Sep 2023	Sep 2022	FY2023 YTD	FY2022 YTD	12-MONTH
PERSONNEL					
Compensation	\$ 122,173	\$ 120,801	\$ 878,970	\$ 778,474	\$ 1,076,966
Benefits	22,032	37,688	260,652	318,858	349,674
PERSONNEL (ACTUAL)	\$ 144,205	\$ 158,489	\$ 1,139,622	\$ 1,097,331	\$ 1,426,639
AS BUDGET	\$ 125,077	\$ 125,707	\$ 1,125,692	\$ 1,131,367	Not Applicable
% ACTUAL TO BUDGET	115.29%	126.08%	101.24%	96.99%	Not Applicable

CONTRACTED SERVICES

Consulting	\$ -	\$ -	\$ 683	\$ 6,060	\$ 24,683
Landfill Fees	-	-	-	-	-
Holiday Event	-	-	-	-	8,122
Maintenance Contracts	315	315	9,664	8,095	10,997
Rents/Leases	188	241	3,456	23,716	4,235
Repairs & Maintenance (Outside)	964	100	63,778	30,599	107,024
Landfill Fees	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	2,141	2,284	16,235	15,824	21,298
Postage	-	-	26	-	26
Public Relations	-	-	-	-	4
Mkt Expense	-	390	-	390	3,972
Printing	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	927	-	8,767	2,744	8,767
Vehicle Tag & Title Fee	-	-	142	-	142
Ga Dept Rev Fee	-	-	-	-	-
Fees	-	-	-	-	-
Training & Ed	-	-	4,449	9,312	4,699
Contract Labor	26,865	47,586	390,366	528,655	552,225
Shipping/Freight	-	-	-	-	-
CONTRACTED SERVICES (ACTUAL)	\$ 31,432	\$ 50,948	\$ 498,350	\$ 626,292	\$ 747,010
AS BUDGET	\$ 69,952	\$ 52,838	\$ 629,569	\$ 475,538	Not Applicable
% ACTUAL TO BUDGET	44.93%	96.42%	79.16%	131.70%	Not Applicable

SUPPLIES

Office Supplies	47	49	1,577	1,627	2,120
Furniture <5001	-	-	-	1,674	-
Postage	-	-	-	-	-
Auto Parts	-	-	1,302	1,728	1,789
Construction Materials	-	-	-	-	33
Damage Claims	-	-	659	-	659
Sponsorships/Donations	-	-	-	750	-
Expendable Fluids	-	-	302	73	317
Safety/Medical Supplies	-	-	-	4,485	-
Tires	1,009	-	2,874	11,251	2,874

	Sep 2023	Sep 2022	FY2023 YTD	FY2022 YTD	12-MONTH
Uniform Expense	-	-	17,535	15,213	18,744
Janitorial	155	315	2,336	2,586	3,718
Computer Equipment	1,630	-	7,698	-	7,758
R & M Buildings - Inside	-	-	-	-	-
Util Costs - Util Fund	740	616	14,661	13,246	17,264
Covid-19 Expenses	-	-	-	-	-
Streetlights	-	-	-	-	-
Auto & Truck Fuel	5,173	4,073	28,662	30,416	40,230
Food	220	90	1,895	1,280	8,697
Sm Tool & Min Equip	4,325	3,713	54,171	18,497	57,138
Meters	-	-	-	-	6,789
Lab Supplies	-	-	-	-	-
Sm Oper Supplies	935	2,968	7,679	13,903	9,200
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Power Costs	1,312,923	1,319,197	11,046,936	10,347,730	13,302,338
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 1,336,365	\$ 1,356,179	\$ 11,610,935	\$ 10,860,778	\$ 14,126,454
AS BUDGET	\$ 1,039,146	\$ 1,028,188	\$ 9,352,313	\$ 9,253,688	Not Applicable
% ACTUAL TO BUDGET	128.60%	131.90%	124.15%	117.37%	Not Applicable
CAPITAL OUTLAY					
Construction In Progress	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Depr Exp	\$ 39,496	\$ 35,691	\$ 352,062	\$ 318,455	\$ 423,444
CAPITAL OUTLAY (ACTUAL)	\$ 39,496	\$ 35,691	\$ 352,062	\$ 318,455	\$ 423,444
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 71,939	\$ 85,130	\$ 731,150	\$ 662,225	\$ 906,977
TRANSFER TO GF	105,529	156,459	800,485	1,050,479	1,202,678
TRANSFER TO CIP	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
FUND TRANSFERS (ACTUAL)	\$ 177,468	\$ 241,589	\$ 1,531,636	\$ 1,712,704	\$ 2,109,655
AS BUDGET	\$ 274,472	\$ 313,677	\$ 2,470,245	\$ 2,823,092	Not Applicable
% ACTUAL TO BUDGET	64.66%	77.02%	62.00%	60.67%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 1,728,966	\$ 1,842,897	\$ 15,132,604	\$ 14,615,561	\$ 18,833,202
AS BUDGET	\$ 1,508,647	\$ 1,520,409	\$ 13,577,819	\$ 13,683,684	Not Applicable
% ACTUAL TO BUDGET	114.60%	121.21%	111.45%	106.81%	Not Applicable