



Committee Work Session & Called Council Meeting

AGENDA

Tuesday, October 02, 2018

6:00 PM

City Hall

I. CALL TO ORDER

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

II. COMMITTEE INFORMATION

- 1. Finance**
 - a.** Monthly Finance Report
 - b.** GFOA Distinguished Budget Presentation Award
- 2. Airport**
 - a.** Monthly Airport Report
 - b.** T-Hangar Build Proposal
- 3. Public Works**
 - a.** Monthly Solid Waste Report
 - b.** Monthly Streets & Transportation Report
 - c.** Purchase – Automated Side Loader Truck
- 4. Utilities**
 - a.** Monthly Electric & Telecom Report

- [b.](#) Monthly Water, Sewer, Gas, & Stormwater Report

5. Public Safety

- [a.](#) Monthly Fire Report
 - [b.](#) Monthly Police Report

6. Planning & Code

- [a.](#) Monthly Code Report

7. Economic Development

- [a.](#) Monthly Economic Development Report

III. ITEMS OF DISCUSSION

- [1.](#) Public Hearing Rezone - 1190 West Spring Street
- [2.](#) Public Hearing Rezone - 318 Alcovy Street and 409 Greenwood Drive
- [3.](#) Approval - Chamber of Commerce Contract
- [4.](#) Resolution - DD RLF Pimento Investments LLC
- [5.](#) Southeastern Power Administration Power Sales Change

IV. ADJOURN

CENTRAL SERVICES

MONTHLY REPORT

OCTOBER 2018

	2018 January	2018 February	2018 March	2018 April	2018 May	2018 June	2018 July	2018 August	2018 September	2017 September	2017 October	2017 November	2017 December	Monthly Average	Yearly Totals
COMMUNITY SERVICE															
Participants	1	0	0	0	0	0	1	0	0			0	1	0.3	3
Hours	4.0	0.0	0.0	0.0	0.0	0.0	10.0	0.0	0.0			0.0	8.0	2.0	22.0
SAFETY PROGRAMS															
Facility Inspections	8	5	6	9	5	5	7	4	1				3	5.3	53
Vehicle Inspections	12	0	0	0	0	0	22	10	0				0	4.4	44
Equipment Inspections	4	0	0	0	0	0	6	4	1				0	1.5	15
Worksite Inspections	5	4	1	2	3	1	7	4	3				2	3.2	32
Employee Safety Classes	0	1	3	3	6	1	0	0	0				0	1.4	14
PURCHASING															
P-Card Transactions	334	452	480	424	440	445	460	430	312	362	324	321	314	392.2	5,098
Purchase Orders	143	144	105	100	114	108	102	122	112	97	119	106	67	110.7	1,439
Sealed Bids/Proposals	0	0	0	2	1	1	0	1	1	3	2	0	2	1.0	13
INFORMATION TECHNOLOGY															
Workorder Tickets	91	83	109	103	107	99	99	101	95	55	60	56	67	86.5	1,125
Phishing Fail Percentage				4.2%		6.9%		3.0%						4.7%	
MARKETING															
Newsletters Distributed	0	0	6,005	0	6,005	0	0	8,000	0	6,208	0	0	6,241	2,496.8	32,459
Public Awareness Material	0	0	9,950	0	6,005	0	0	0	0	100	0	100	160	1,255.0	16,315
GROUNDS & FACILITIES															
Contractor Acres Mowed	46.6	46.6	46.6	92.4	92.4	123.5	139.1	139.1	139.1	46.6	46.6	46.6	46.6	80.9	1,051.5
Crew Acres Mowed	27.0	27.0	27.0	33.3	54.0	54.0	54.0	54.0	55.5	48.6	27.0	27.0	27.0	39.7	515.5
Straw Bales Installed	0	0	0	40	0	155	10	0	0	0	345	0	0	42.3	550.0

PROJECTS & UPDATES

FACILITIES MANAGEMENT

The recently approved landscaping renovation of City Hall is essentially complete, with annuals being placed in the coming weeks if temperatures will subside. This project has provided the City of Monroe a finished product that includes grass, mulch, removal of bushes and trees, planting of lower maintenance plants, a functioning irrigation system, and reinstalled drainage system for the building. The upcoming weeks will allow for the replacement of broken bricks and pavers that were done prior to the project beginning, cement patching of drainage cuts, pressure washing of the City Hall block, bleaching of the concrete around the fountain, and finally the installation of natural gas fixtures on the building.

The Fire Department roof and exterior will begin sometime in late October or first of November, weather permitting. The preconstruction meeting took place on September 27th where steps and schedules were discussed. An update will be provided on the exact schedule once it is determined. The Art Guild will also start to see additional repairs being performed to the awning that fell in the back area, along with repairs to the gutter system and leaking windows due to failing seals. The Police Department will come before City Council in November, as financing options have become more complex than anticipated but will be determined prior to construction or any approvals requested.

The next list of projects will include the downtown sprinkler system repairs to get us to the FY19 Budget and a long-term solution, the Library landscaping to include irrigation and grass, and a slight update to Old City Hall as the open field becomes more open to the public.

PILOT PARK – COMMUNITY GARDEN

Plans for the Pilot Park Community Garden have been to create a governing and guidance committee to oversee and facilitate the garden. The first meeting with planned committee members and to determine roles/responsibilities will take place in October. This should be a very successful project for the community and lead to others in the following years.



**FINANCIAL
STATUS REPORT
AS OF AUGUST 2018**

City of Monroe
Financial Performance Report
For the Period Ended
August 31, 2018

Cash balances for the City of Monroe as of August 31st total **\$37,594,460**
The following table shows the individual account balances.

City of Monroe
Financial Performance Report
For the Period Ended
August 31, 2018

8/31/2018

GOVERNMENTAL FUND	
General Fund Checking	458,596.41
Stabilization Fund	1,250,000.00
Community Center Deposits	2,180.79
Group Health Insurance (Claims/Premiums)	699,971.39
Unemployment Fund	17,174.03
Workmen's Compensation (To Fund Claims)	90,465.50
CAPITAL PROJECTS FUND	
Capital Improvement - General Government	2,739.99
SPLOST	1,380,834.46
SPLOST 2013	3,668,485.81
SPECIAL REVENUE FUND	
Hotel/Motel	18,751.64
DEA Confiscated Assets Fund	11,469.19
Confiscated Assets Fund	19,109.54
ENTERPRISE FUND	
Solid Waste	363,510.96
Solid Waste Capital	817,275.66
Utility Revenue	503,407.17
Utility Revenue Reserve	1,333,114.10
Utility MEAG Payment Acct	2,196.60
Utility MGAG Payment Acct	8,334.16
Utility Gov't Loan Payment Acct	26,050.79
Utility MEAG Short-Term Investment	4,753,655.76
Utility MEAG Intermediate Extended Investment	5,519,452.72
Utility MEAG Intermediate Portfolio Investment	1,963,199.95
Utility Capital Improvement	10,075,804.15
Utility GEFA	1,000.00
Utility Bond Sinking Fund	626,898.49
Utility Tap Fees	1,301,291.96
Utility Customer Deposits (Restricted)	1,179,890.33
Utility Customer Deposits (Investment)	1,499,598.37

City of Monroe
Financial Performance Report
For the Period Ended
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REVENUE AND EXPENSE REPORT						
GENERAL FUND						
	Aug-17	Aug-18	Variance	2018 Budget	Budget Balance	% Budget to YTD 2018
REVENUE						
TAXES	4,472,331	4,695,793	223,462	6,773,323	2,077,530	69.33%
LICENSES & PERMITS	137,089	167,150	30,061	327,700	160,550	51.01%
INTERGOVERNMENTAL	128,350	470,107	341,757	460,374	(9,733)	102.11%
CHARGES FOR SERVICES	477,593	475,360	(2,233)	700,000	224,640	67.91%
FINES	159,887	240,917	81,030	400,000	159,083	60.23%
INVESTMENT INCOME	77	2	(75)	-	-	-
CONTRIBUTIONS & DONATIONS	23,465	31,608	8,143	41,000	9,392	77.09%
MISCELLANEOUS INCOME	177,563	183,680	6,117	266,000	82,320	69.05%
OTHER FINANCING SOURCES	1,530,745	1,538,127	7,382	2,518,758	980,631	61.07%
TOTAL REVENUE:	7,107,100	7,802,744	695,644	11,487,155	3,684,413	67.93%
EXPENSE						
GENERAL GOVERNMENT	1,035,297	997,327	(37,970)	1,315,499	318,172	75.81%
FINANCE	323,223	212,795	(110,428)	417,991	205,196	50.91%
PROTECTIVE/CODE INSPECTION	237,516	255,429	17,913	631,363	375,934	40.46%
FIRE	985,149	1,304,551	319,402	2,202,148	897,597	59.24%
HIGHWAYS & STREETS	949,558	932,027	(17,531)	1,569,486	637,459	59.38%
POLICE	2,438,792	2,603,740	164,948	4,203,295	1,599,555	61.95%
PARKS/BUILDINGS	159,728	120,060	(39,668)	285,129	165,069	42.11%
OTHER FINANCING USES	13,120	13,516	396	862,248	848,732	1.57%
TOTAL EXPENSES:	6,142,383	6,439,445	297,062	11,487,159	5,047,714	56.06%

Collections year-to-date are \$7,802,744 which is at 68% of the total amount budgeted for 2018.

Taxes:

- Actual Property Tax collections for the month were \$61 thousand. *Until the last quarter of the year when property tax collections start coming in, this figure includes an estimated amount.*
- Local Option Sales Tax collected for the month was \$177 thousand
- Selective Sales & Use Tax (*Alcohol Beverage, etc.*) collections were \$27 thousand
- Business Tax collections for the month were \$500. *Insurance Premium Tax will not be received from the State until October. If the Insurance Premium Tax were paid monthly, we would have an additional \$70,000 per month.*

Licenses & Permits

- Business Licenses (*include alcoholic beverage permits and insurance licenses*) collections for the month were \$5,750
- Building permits; \$14 thousand collected

Charges for Services

- There were no Culture & Recreation (*Event Fees*) fees collected in August
- Self-Insurance fees & Cemetery lot fees collected during the month totaled \$53 thousand

Fines

- Municipal Court Collections were \$28 thousand. *This figure does not include any of the add-on fees collected that are paid to outside agencies and not included as part of the City's revenue.*

*City of Monroe
Financial Performance Report
For the Period Ended
August 31, 2018*

Contributions & Donations

- None were collected this month

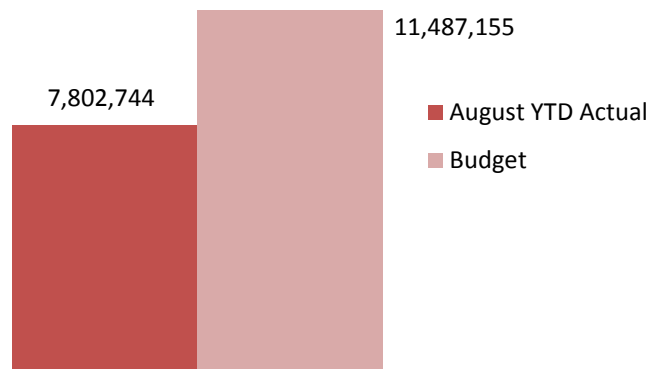
Miscellaneous

- Hanger rent, tie down fees, community center & Walton Plaza rental fees totaled \$20 thousand

Other Financing Sources

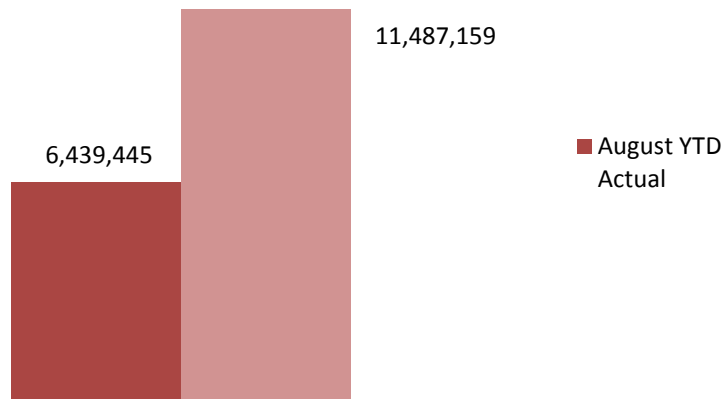
- Operating transfers in from Utilities for the month were \$178 thousand and operating transfers in from Solid Waste were \$19 thousand

General Fund Revenue



General fund year-to-date total expenditures of \$6,439,455 are at 56% of the total budgeted for 2018.

General Fund Expense



City of Monroe
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REVENUE AND EXPENSE REPORT COMBINED UTILITIES FUND						
	<u>Aug-17</u>	<u>Aug-18</u>	<u>Variance</u>	<u>2018 Budget</u>	<u>Budget Balance</u>	<u>% Budget to YTD 2018</u>
REVENUE						
INTERGOVERNMENTAL	-	479,086	479,086	500,000	20,914	95.82%
CHARGES FOR SERVICES						
WATER	3,231,525	3,411,678	180,153	4,845,000	1,433,322	70.42%
SEWER	2,639,589	2,725,096	85,507	3,928,000	1,202,904	69.38%
ELECTRIC	12,776,197	12,846,396	70,199	19,004,530	6,158,134	67.60%
NATURAL GAS	2,383,834	2,940,832	556,998	3,566,181	625,349	82.46%
CATV/INTERNET	3,603,620	3,755,360	151,740	5,698,000	1,942,640	65.91%
UTILITY NON SPECIFIC	451,271	506,000	54,729	640,000	134,000	79.06%
GUTA	-	95,090	95,090	367,062	271,972	25.91%
INVESTMENT INCOME	1,389,673	1,482,004	92,331	60,000	(1,422,004)	2470.01%
CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-
MISCELLANEOUS INCOME	-	12,709	12,709	-	-	-
OTHER FINANCING SOURCES	7,142	1,119	(6,023)	-	-	-
TOTAL REVENUE:	26,482,851	28,255,370	1,772,519	38,608,773	10,367,231	73.18%
EXPENSE						
FINANCIAL ADMINISTRATION	(1,204,607)	(1,541,863)	(337,256)	(2,350,535)	(808,672)	65.60%
UTILITY CUSTOMER SERVICE	732,920	682,569	(50,351)	1,087,100	404,531	62.79%
UTILITY BILLING	194,780	190,987	(3,793)	312,636	121,649	61.09%
CENTRAL SERVICES	399,946	668,307	268,361	950,800	282,493	70.29%
GENERAL ADMIN ELECTRIC/TELECOMM	144,281	198,830	54,549	358,627	159,797	55.44%
ELECTRIC	11,166,727	12,931,994	1,765,267	18,503,513	5,571,519	69.89%
TELECOMM	3,582,401	4,121,187	538,786	6,281,929	2,160,742	65.60%
GENERAL ADMIN GAS WATER & SEWER	88,484	117,281	28,797	217,159	99,878	54.01%
SEWER	2,080,865	2,751,380	670,515	4,594,859	1,843,479	59.88%
WATER	1,937,549	3,176,630	1,239,081	4,631,205	1,454,575	68.59%
GAS	1,858,375	2,817,925	959,550	3,653,918	835,993	77.12%
GUTA	-	160,106	160,106	367,562	207,456	43.56%
TOTAL EXPENSES:	20,981,721	26,275,333	5,293,612	38,608,773	12,333,440	68.06%

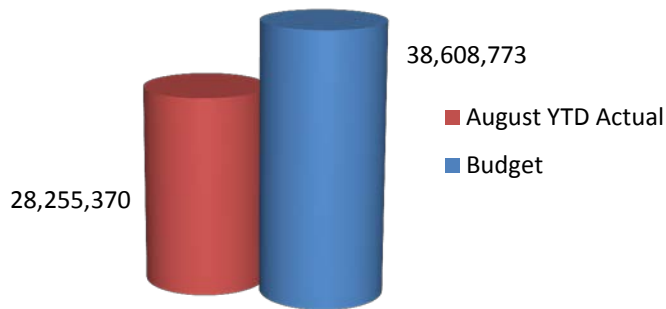
*City of Monroe
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Operating revenues total \$28,255,370 which is 73% of the total amount budgeted for 2018

Charges for Sales and Services for each department during the month were:

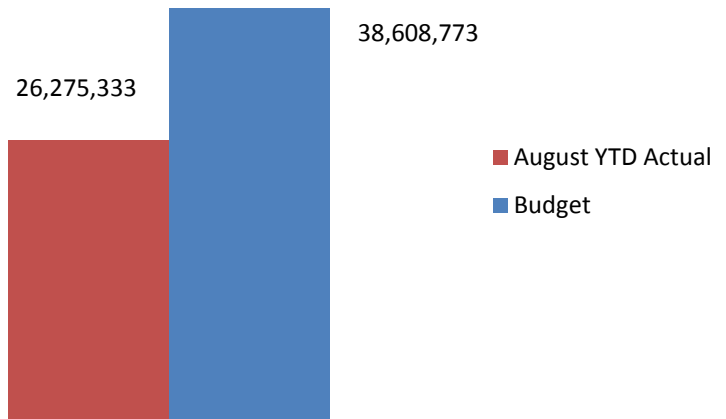
- Water \$455 thousand
- Sewer \$342 thousand
- Electric \$1.8 million
- Natural Gas \$146 thousand
- Telecom \$476 thousand

Utilities Fund Revenue



Operating expenses were at 68% of the total budget, \$26,275,333

Utilities Expense



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The total Utility Capital funds available as of August 31st are \$12,710,210 as broken down in the section below:

Utility Capital Improvement Cash Balance	10,075,804
Utility Revenue Reserve Cash Balance	1,333,114
Tap Fees Cash Balance	1,301,292 <i>for Sewer rehab</i>
Total Current Funds Available	\$ 12,710,210

Estimated monthly additional CIP transfers-in	150,000
through December 2018	600,000
Fertilizer Plant Sale	475,000
Estimated Utility Capital Cash Balance as of Dec 31, 2018	\$ 6,005,004

**Assuming all projects are completed*

Total unfinished approved Capital project balances as of August 31st is \$11,682,019. Assuming all of these expenditures were to be completed by December 2018, the Utility Capital fund balance would be \$6,005,004.

A breakdown of all Utility Capital items in progress for 2018 are shown in the chart on the following page.

Dept	Project Description	Estimated		
		Budgeted Cost	2018 Expense	Balance to Finish
Sewer	Sewer CDBG 2016 (cities portion)	461,788.00	430,567.41	31,220.59
Sewer	Sewer CDBG 2018-Initial Application	25,000.00	13,190.00	11,810.00
Sewer	Sewer Main Rehab	150,000.00		150,000.00
Sewer	Infrastructure Repair/Replacement	337,223.00		337,223.00
Sewer	Watershed Assessment	-	402.60	(402.60)
Sewer	Graco Pump	5,674.00	5,674.00	-
Sewer	Pedestal Chopper Pump	20,164.00	20,164.00	-
Sewer	Flygt Concertor Pump	9,572.70	9,572.70	-
Sewer	Wetwell Pump	24,466.00	24,466.00	-
Sewer	Wilo Submersible Pump		9,990.36	(9,990.36)
Sewer	Sewer Extension 138 to Reliant Development	2,700,000.00	56,401.27	2,643,598.73
Sewer	Pump Station SCADA	50,000.00		50,000.00
Sewer	Truck - F150 WWTP	20,500.00	20,500.00	-
Water	Truck	40,000.00		40,000.00
Water	Truck - F150 WTP	20,500.00	20,500.00	-
Water	Deckover Trailer	5,645.00	5,645.00	-
Water	Loganville Water Distribution Line	1,648,125.07	78,715.00	1,569,410.07
Water	Fire Hydrant Replacement	55,000.00		55,000.00
Water	Infrastructre Repair/Replacement	150,000.00	9,772.53	140,227.47
Water	Remodel of Old Water Plant	225,000.00	200,407.00	24,593.00
Water	Replacement of Controls	15,000.00		15,000.00
Water	Warehouse Improvements	25,000.00		25,000.00
Water	Water CDBG 2016 (cities portion)	376,512.00	610,333.81	(233,821.81)
Water	Alley Waterline Repair	25,000.00	4,993.07	20,006.93
Water	Programmable Logic Controller	68,840.00	68,856.65	(16.65)
Water	Wate Main Rehab	150,000.00		150,000.00
SPECIAL PROJECT	Fertilizer Plant Purchase - Town Green	792,530.11	792,530.11	-
Admin	Vehicle-IT Dept	25,000.00	24,500.00	500.00
Admin	Zero Turn Mower	8,840.00	8,839.32	0.68
Admin	City Hall Sign	5,616.35	5,616.35	-
Admin	Utility Billing Software	300,617.00	154,508.95	146,108.05
Admin	Security Upgrade/City Hall	38,080.22	39,280.21	(1,199.99)
Admin	Drive Thru Rehab/City Hall	225,000.00		225,000.00
Admin	Landscape Rehab/City Hall	34,189.00		34,189.00
Admin	Council A/V	20,250.00	20,249.78	0.22
Electric	Bucket Truck Replacement	215,000.00	97,876.00	117,124.00
Electric	Fault Finder	22,000.00	21,697.51	302.49
Electric	Meter Load Tester	33,000.00		33,000.00
Electric	Pole Crane	80,000.00		80,000.00
Electric	Van	27,000.00		27,000.00
Electric	Rotary Lift	9,000.00	9,000.00	-
Electric	Automated Switching	150,000.00		150,000.00
Electric	LED Streetlights	125,000.00		125,000.00
Electric	Reconductor Distrubtion System	350,000.00		350,000.00
Electric	Warehouse Project	75,000.00		75,000.00
Electric	Pollack Rebuild	199,415.20	188,184.24	11,230.96
Telecom	Fiber Blower	44,000.00	36,784.01	7,215.99
Telecom	Halon Fire Suppression	44,000.00		44,000.00
Telecom	Network Monitor & Analyzer	8,845.00	8,845.00	-
Telecom	Fiber Loop	150,000.00		150,000.00
Telecom	Fiber to the X	100,000.00	3,116.59	96,883.41
Telecom	Wireless Deployment	75,000.00		75,000.00
Telecom	Cable Replacement	80,000.00	30,765.64	49,234.36
Telecom	Network Redundancy	195,000.00	135,388.32	59,611.68
Telecom	2017 Cable Replacement	80,000.00	16,067.70	63,932.30
Telecom	DOCSIS 3	175,000.00	27,061.29	147,938.71
Telecom	Alcovy Mountain Fiber	45,000.00	55,263.21	(10,263.21)
Gas	Service Trencher	80,000.00		80,000.00
Gas	System Expansion	50,000.00	16,021.60	33,978.40
Gas	HWY 78 Gas Line and Take Station	541,000.00	461,681.45	79,318.55
Gas	Lacy, Davis, Harris & Ash Street	140,000.00		140,000.00
Gas	Various Projects	100,000.00		100,000.00
Gas	Dean Hill Rd Gas Extension	26,901.00	17,218.42	9,682.58
Gas	Roosevelt Rd Replacement	162,725.00	69,323.51	93,401.49
Gas	Alcovy Mountain	-	8,242.40	(8,242.40)
Stormwater	Dump Truck	65,000.00		65,000.00
Stormwater	Mini Excavator	75,000.00	63,600.00	11,400.00
Stormwater	Infrastructure Replacement	100,000.00		100,000.00
Totals		11,682,018.65	3,901,813.01	7,780,205.64

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The table below shows the changes in net position for the Utility Fund

	ADMINISTRATIVE DIVISION	CATV/INTERNET DIVISION	ELECTRIC DIVISION	GAS DIVISION	WASTEWATER DIVISION	WATER DIVISION	GUTA DIVISION	TOTAL ALL DIVISIONS
OPERATING REVENUES								
Charges for sales and services	0	3,755,360	12,846,396	2,940,832	2,725,096	3,411,678	95,090	25,774,452
Customer account fees	506,000	0	0	0	0	0	0	506,000
Other revenue - allocation	(696,111)	116,306	294,503	70,634	95,402	119,265	0	0
Other	0	0	0	0	0	0	0	0
Total operating revenues	(190,111)	3,871,667	13,140,899	3,011,466	2,820,498	3,530,943	95,090	26,280,452
OPERATING EXPENSES								
Cost of sales and services	0	2,389,707	9,396,132	1,135,117	0	0	0	12,920,957
General operating expenses	(1,052,411)	1,218,661	2,774,758	1,021,897	1,833,757	1,882,172	160,106	7,838,940
Depreciation	0	0	0	0	0	0	0	0
Amortization	0	0	0	3,240	10,062	10,039	0	23,342
Total operating expenses	(1,052,411)	3,608,368	12,170,890	2,160,254	1,843,820	1,892,211	160,106	20,783,238
Operating income (loss)	862,300	263,298	970,009	851,212	976,678	1,638,732	(65,016)	5,497,214
NON-OPERATING REVENUES (EXPENSES)								
Interest income	180,705	0	0	0	0	0	0	180,705
Other	9,406	0	1,319,026	0	479,086	0	0	1,807,518
Intergovernmental	0	0	0	0	0	0	0	0
Interest expense	(2,984)	0	0	(29,328)	(91,091)	(95,899)	0	(219,302)
Gain on disposal of capital assets	0	0	0	0	921	198	0	1,119
Total non-operating revenue (expense)	187,127	0	1,319,026	(29,328)	388,916	(95,701)	0	1,770,040
Income (loss) before capital contributions and transfers	1,049,427	263,298	2,289,035	821,884	1,365,595	1,543,031	(65,016)	7,267,255
Capital contributions	0	0	0	0	0	0	0	0
Capital assets	(1,041,427)	(310,730)	(295,060)	(572,487)	(666,523)	(1,011,218)	0	(3,897,445)
Transfers in	0	0	0	0	0	0	0	0
Transfers out	(8,000)	(202,090)	(664,874)	(173,135)	(149,946)	(177,301)	0	(1,375,347)
	(1,049,427)	(512,820)	(959,934)	(745,622)	(816,469)	(1,188,519)	0	(5,272,792)
Change in net position	0	(249,522)	1,329,101	76,262	549,126	354,512	(65,016)	1,994,463
Net position, beginning of year								67,551,155
Net position, end of period	0	(249,522)	1,329,101	76,262	549,126	354,512	(65,016)	69,545,618

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August 31, 2018

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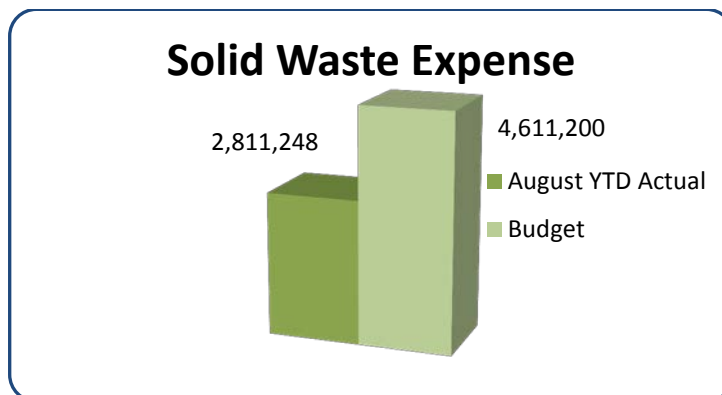
REVENUE AND EXPENSE REPORT SOLID WASTE FUND						
	<u>Aug-17</u>	<u>Aug-18</u>	<u>Variance</u>	<u>2018 Budget</u>	<u>Budget Balance</u>	<u>% Budget to YTD 2018</u>
REVENUE						
CHARGES FOR SERVICES	3,294,393	3,077,071	(217,322)	4,611,200	1,534,129	66.73%
CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-
TOTAL REVENUE:	3,294,393	3,077,071	(217,322)	4,611,200	1,534,129	66.73%
EXPENSE						
ADMINISTRATION	209,695	211,572	1,877	342,176	130,604	61.83%
SOLID WASTE COLLECTION	529,079	521,921	(7,158)	830,811	308,890	62.82%
SOLID WASTE DISPOSAL	1,735,593	1,689,224	(46,369)	2,520,805	831,581	67.01%
RECYCLABLE COLLECTION	46,891	66,754	19,863	160,909	94,155	41.49%
PUBLIC EDUCATION	-	-	-	-	-	-
YARD TRIMMINGS COLLECTION	133,259	159,923	26,664	220,339	60,416	72.58%
OTHER FINANCING USES	164,460	161,854	(2,606)	536,160	374,306	30.19%
TOTAL EXPENSES:	2,818,977	2,811,248	(7,729)	4,611,200	1,799,952	60.97%

Collections year-to-date as of August are \$3,077,071 67% of the revenue budget appropriation.

- Sanitation fee collections were \$173 thousand
- Transfer Station revenues were \$179 thousand for the month



Solid Waste expenses year-to-date as of August are at 61% of the total budget, \$2,811,248



City of Monroe
Financial Performance Report
For the Period Ended
August 31, 2018

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Below is a chart showing disbursements from Walton County to date for SPLOST

	Walton County		15.3335760%	Actual		
Sales Tax	Special Local	Receipt Total	Monroe's	Receipt Total		Total
Receipt	Option Sales	for Period of	Portion	for	Other	Receipts
Month	Taxes Received	SPLOST	up to 60M	Month	Revenues	SPLOST
Aug-17	877,233.25	44,417,187.57	134,511.23	134,508.81	145,529.34	280,038.15
Sep-17	868,042.28	45,285,229.85	133,101.92	133,099.53		133,099.53
Oct-17	856,642.97	46,141,872.82	131,354.00	131,351.64		131,351.64
Nov-17	830,845.61	46,972,718.43	127,398.34	127,396.05		127,396.05
Dec-17	853,438.30	47,826,156.73	130,862.61	130,900.98		130,900.98
Jan-18	986,456.84	48,812,613.57	151,259.11	151,215.66		151,215.66
Feb-18	853,134.51	49,665,748.08	130,816.03	130,813.67		130,813.67
Mar-18	792,463.54	50,458,211.62	121,513.00	121,510.81	19,737.65	141,248.46
Apr-18	954,910.67	51,413,122.29	146,421.95	146,419.32	37,245.24	183,664.56
May-18	891,313.39	52,304,435.68	136,670.22	136,667.76		136,667.76
Jun-18	928,779.45	53,233,215.13	142,415.10	142,412.54		142,412.54
Jul-18	915,881.79	54,149,096.92	140,437.43	140,434.90		140,434.90
Aug-18	1,023,277.44	55,172,374.36	156,905.02	156,902.20		156,902.20

City of Monroe
Financial Performance Report
For the Period Ended
August 31, 2018

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Performance Indicators												
Telephone Calls												
Admin Support												
Utilities - Incoming Calls	7,299	7,506	6,654	5,675	5,521	6,004	5,419	6,756	5,736	6,047	6,234	8,851
Utilities - Abandoned Calls	460	467	509	349	323	302	296	421	327	342	396	468
% of Abandoned Calls - Utility	6.30%	6.22%	7.65%	6.15%	5.85%	5.03%	5.46%	6.23%	5.70%	5.66%	6.35%	5.58%
Utilities												
Electric Customers	6,343	6,297	6,340	6,311	6,314	6,297	6,310	6,347	6,230	6,217	6,287	6,261
Natural Gas Customers	3,770	3,765	3,765	3,763	3,762	3,736	3,742	3,772	3,726	3,731	3,749	3,760
Water Customers	9,239	9,212	9,217	9,201	9,194	9,179	9,157	9,236	9,111	9,076	9,114	9,160
Wastewater Customers	6,967	6,921	6,963	6,922	6,913	6,911	6,900	6,974	6,893	6,837	6,891	6,864
Cable TV Customers	3,600	3,594	3,643	3,591	3,624	3,624	3,622	3,682	3,599	3,626	3,681	3,669
Digital Cable Customers	199	204	201	197	199	194	198	197	196	194	192	189
Internet Customers	3,584	3,597	3,547	3,542	3,476	3,486	3,476	3,476	3,365	3,323	3,338	3,318
Residential Phone Customers	893	898	887	882	904	887	893	901	889	887	896	906
Commercial Phone Customers	447	454	456	430	453	436	432	448	441	435	443	440
Fiber Customers	62	62	62	62	62	62	62	58	49	49	49	52
Work Orders Generated												
Utilities												
Connects	766	570	656	607	626	688	753	672	616	706	755	650
Cutoff for Non-Payment	271	254	218	253	235	191	129	216	232	189	203	201
Electric Work Orders	50	40	28	29	53	34	45	32	33	59	98	91
Water Work Orders	115	61	109	61	60	82	94	113	133	98	111	94
Natural Gas Work Orders	59	48	41	25	50	111	30	47	56	26	31	11
Disconnects	715	575	549	588	602	625	632	633	509	556	771	672
Telecom Work Orders	306	146	248	264	247	294	380	410	302	325	483	427
Billing/Collections												
Utilities												
Utility Revenue Billed	\$3,692,334	\$3,488,005	\$3,282,658	\$3,300,220	\$3,315,676	\$3,489,893	\$3,965,341	\$3,540,223	\$3,239,965	\$3,115,028	\$3,420,156	\$3,606,210
Utility Revenue Collected	\$3,754,607	\$3,308,073	\$3,152,514	\$3,180,845	\$3,388,384	\$3,815,887	\$3,581,467	\$3,385,570	\$3,073,351	\$3,125,037	\$3,448,590	\$3,549,586
# of Inactive Accounts Written Off	79	63	66	44	32	65	55	80	77	52	49	54
Amount Written Off for Bad Debt	\$ 139,944	\$ 28,088	\$ 32,798	\$ 27,469	\$ 16,069	\$ 27,967	\$ 36,511	\$ 46,845	\$ 42,805	\$ 26,793	\$ 21,466	\$ 23,542
Utility Bad Debt Collected	\$ 8,195	\$ 3,927	\$ 2,623	\$ 5,899	\$ 4,657	\$ 6,151	\$ 6,920	\$ 12,828	\$ 5,398	\$ 4,726	\$ 3,984	\$ 5,723
Extensions												
Utilities												
Extensions Requested	704	711	648	655	682	535	627	761	583	662	717	722
Extensions Pending	230	304	242	204	219	197	291	259	193	286	293	311
Extensions Delinquent	47	38	28	21	25	31	25	48	30	31	33	46
Extensions Paid per Agreement	730	611	583	649	635	598	569	647	646	638	702	636
Percentage of Extensions Paid	154%	150%	144%	144%	137%	177%	169%	129%	166%	170%	163%	155%
Taxes												
Admin Support												
Property Tax Transactions	-	1	2	31	1	-	-	-	5	1	-	6
Property Tax Collected	\$ -	\$ 10	\$ 84	\$ 816	\$ 10	\$ -	\$ -	\$ -	\$ 2,342	\$ 113	\$ -	\$ 679
Accounting												
Payroll & Benefits												
Payroll Checks Issued	49	91	81	62	63	61	70	70	223	64	62	53
Direct Deposit Addressees	439	447	657	436	427	431	415	409	614	414	395	397
General Ledger												
Accounts Payable Checks Issued	328	293	293	390	280	294	289	258	320	313	294	258
Accounts Payable Invoices Entered	394	378	341	387	447	428	420	232	346	449	275	389
Journal Entries Processed	144	132	152	145	170	158	163	166	180	150	207	183
Miscellaneous Receipts	250	280	250	262	266	280	264	239	261	279	553	215
Utility Deposit Refunds Processed	34	30	31	50	40	32	18	29	29	34	41	31
Local Option Sales Tax	\$ 177,065	\$ 158,473	\$ 160,093	\$ 154,337	\$ 165,606	\$ 137,428	\$ 147,572	\$ 170,725	\$ 147,431	\$ 143,745	\$ 148,203	\$ 150,257
Special Local Option Sales Tax - 2013	\$ 156,902	\$ 140,435	\$ 142,413	\$ 136,668	\$ 146,419	\$ 121,511	\$ 130,814	\$ 151,216	\$ 130,901	\$ 127,396	\$ 131,352	\$ 133,100
Personnel												
Payroll & Benefits												
Budgeted Positions	242	242	242	242	241	241	241	241	228	228	228	228
Filled Positions	227	227	233	233	231	228	227	226	217	216	225	222
Vacancies	15	15	9	9	10	14	14	15	11	12	13	16
Unfunded Positions	33	33	33	33	33	33	33	33	32	32	32	32
Clinic Appointment Capacity	160	160	160	292	250	340	232	171	120	160	140	180
Clinic Ancillary Visits	42	37	140	98	168	100	47	10	26	25	16	41
Clinic Utilization Percentage	77%	89%	71%	94%	101%	110%	101%	95%	78%	83%	89%	80%
Clinic No Shows	32	17	22	23	14	30	10	14	5	9	16	17
Clinic Utilization2	81	105	79	135	155	206	134	115	83	106	100	96



August 30, 2018

Beth Thompson
Finance Director
City of Monroe
215 N Broad Street
Monroe, LA 70655

Dear Ms. Thompson:

We are pleased to inform you, based on the examination of your budget document by a panel of independent reviewers, that your budget document has been awarded the Distinguished Budget Presentation Award from Government Finance Officers Association (GFOA) for the current fiscal period. This award is the highest form of recognition in governmental budgeting. Its attainment represents a significant achievement by your organization.

The Distinguished Budget Presentation Award is valid for one year. To continue your participation in the program, it will be necessary to submit your next annual budget document to GFOA within 90 days of the proposed budget's submission to the legislature or within 90 days of the budget's final adoption. A Distinguished Budget Program application is posted on GFOA's website. This application must be completed and accompany your next submission. (See numbers 12 and 13 on page 2 of the application for fee information and submission instructions.)

Each program participant is provided with confidential comments and suggestions for possible improvements to the budget document. Your comments are enclosed. We urge you to carefully consider the suggestions offered by our reviewers as you prepare your next budget.

When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual(s) or department designated as being primarily responsible for its having achieved the award. Enclosed is a Certificate of Recognition for Budget Preparation for:

Finance Department

Continuing participants will find a brass medallion enclosed with these results. First-time recipients will receive an award plaque that will be mailed separately and should arrive within eight to ten weeks. Also enclosed is a camera-ready reproduction of the award for inclusion in your next budget. If you reproduce the camera-ready image in your next budget, it should be accompanied by a statement indicating continued compliance with program criteria.

The following standardized text should be used:



Government Finance Officers Association

203 North LaSalle Street, Suite 2700

Chicago, Illinois 60601-1210

312.977.9700 fax: 312.977.4806

Beth Thompson

August 30, 2018

Page 2

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **City of Monroe, Georgia**, for its Annual Budget for the fiscal year beginning **January 1, 2018**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

A press release is enclosed.

GFOA encourages you to make arrangements for a formal presentation of the award. If you would like the award to be presented by a member of your state or provincial finance officers association, we can provide the name of a contact person for that group.

We appreciate your participation in this program, and we sincerely hope that your example will encourage others in their efforts to achieve and maintain excellence in governmental budgeting. The most current list of award recipients can be found on GFOA's website at www.gfoa.org. If we can be of further assistance, please contact the Technical Services Center at (312) 977-9700.

Sincerely,

A handwritten signature in black ink, reading "Michele Mark Levine".

Michele Mark Levine
Technical Services Center

Enclosure

Washington, DC Office

Federal Liaison Center, 660 North Capitol Street, NW, Suite 410 • Washington, DC 20001 • 202.393.8020 fax: 202.393.0780

www.gfoa.org



Government Finance Officers Association

203 North LaSalle Street, Suite 2700

Chicago, Illinois 60601-1210

312.977.9700 fax: 312.977.4806

FOR IMMEDIATE RELEASE

August 30, 2018

For more information, contact:

Technical Services Center

Phone: (312) 977-9700

Fax: (312) 977-4806

E-mail: budgetawards@gfoa.org

(Chicago, Illinois)--Government Finance Officers Association is pleased to announce that **City of Monroe, Georgia**, has received GFOA's Distinguished Budget Presentation Award for its budget.

The award represents a significant achievement by the entity. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as:

- a policy document
- a financial plan
- an operations guide
- a communications device

Budget documents must be rated "proficient" in all four categories, and in the fourteen mandatory criteria within those categories, to receive the award.

When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual(s) or department designated as being primarily responsible for having achieved the award. This has been presented to **Finance Department**.

There are over 1,600 participants in the Budget Awards Program. The most recent Budget Award recipients, along with their corresponding budget documents, are posted quarterly on GFOA's website. Award recipients have pioneered efforts to improve the quality of budgeting and provide an excellent example for other governments throughout North America.

Government Finance Officers Association is a major professional association servicing the needs of more than 19,000 appointed and elected local, state, and provincial-level government officials and other finance practitioners. It provides top quality publications, training programs, services, and products designed to enhance the skills and performance of those responsible for government finance policy and management. The association is headquartered in Chicago, Illinois, with offices in Washington D.C.

Washington, DC Office

Federal Liaison Center, 660 North Capitol Street, NW, Suite 410 • Washington, DC 20001 • 202.393.8020 fax: 202.393.0780

www.gfoa.org



The Government Finance Officers Association
of the United States and Canada

presents this

CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION
to

**Finance Department
City of Monroe, Georgia**



The Certificate of Recognition for Budget Preparation is presented by the Government Finance Officers Association to those individuals who have been instrumental in their government unit achieving a Distinguished Budget Presentation Award. The Distinguished Budget Presentation Award, which is the highest award in governmental budgeting, is presented to those government units whose budgets are judged to adhere to program standards.

Executive Director

Christopher P. Morrill

Date

August 30, 2018



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Monroe
Georgia**

For the Fiscal Year Beginning

January 1, 2018

Christopher P. Morill

Executive Director

AIRPORT

MONTHLY REPORT

OCTOBER 2018

	2018 January	2018 February	2018 March	2018 April	2018 May	2018 June	2018 July	2018 August	2018 September	2017 September	2017 October	2017 November	2017 December	Monthly Average	Yearly Totals
100LL AVGAS															
100LL AvGas Sale Price	\$3.83	\$3.99	\$3.99	\$3.99	\$4.19	\$4.19	\$4.19	\$4.22	\$4.39	\$3.69	\$3.69	\$3.69	\$3.79	\$3.99	
Transactions	92	75	98	101	99	104	94	92	105	89	105	132	98	99	1284
Gallons Sold	3,073.1	2,328.6	2,380.2	2,646.3	2,442.7	2,783.4	2,563.8	2,395.3	2,376.7	2,616.6	2,778.0	4,446.2	3,305.7	2,779.7	36,136.5
Revenue	\$11,771.97	\$9,290.99	\$9,497.04	\$10,558.66	\$10,229.30	\$11,662.38	\$10,742.50	\$10,103.22	\$10,433.73	\$9,655.11	\$10,250.80	\$16,406.48	\$12,528.50	\$11,010.05	\$143,130.68
AvGas Profit/Loss	(\$180.12)	\$205.05	\$209.93	\$235.07	\$344.61	\$400.84	\$315.18	\$115.89	\$495.02	\$727.32	\$336.95	\$357.37	\$140.80	\$284.92	\$3,703.91
GENERAL REVENUE/EXPENSE															
Hangar Rental	\$3,360.00	\$3,360.00	\$3,360.00	\$3,360.00	\$3,360.00	\$3,360.00	\$4,200.00	\$4,200.00	\$4,200.00	\$3,360.00	\$3,360.00	\$3,360.00	\$3,360.00	\$3,553.85	\$46,200.00
Lease Agreements	\$3,015.07	\$4,065.07	\$4,065.07	\$4,065.07	\$4,065.07	\$4,065.07	\$4,065.07	\$4,065.07	\$4,065.07	\$4,015.07	\$4,015.07	\$4,015.07	\$4,015.07	\$3,968.92	\$51,595.91
Grounds Maintenance	\$360.00	\$360.00	\$360.00	\$5,750.00	\$6,122.46	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$1,217.88	\$15,832.46
Buildings Maintenance	\$956.18	\$300.00	\$300.00	\$300.00	\$710.00	\$14,525.00	\$15,854.99	\$1,163.19	\$300.00	\$1,233.34	\$1,193.38	\$904.32	\$300.00	\$2,926.18	\$38,040.40
Equipment Maintenance	\$600.00	\$599.69	\$215.92	\$115.92	\$115.92	\$115.92	\$5,424.92	\$1,764.62	\$115.92	\$4,885.99	\$2,643.44	\$165.81	\$100.00	\$1,297.24	\$16,864.07
Airport Profit/Loss	(\$448.23)	\$3,643.48	\$5,007.08	(\$257.77)	(\$930.70)	(\$8,927.01)	(\$17,786.65)	\$3,341.15	\$6,232.17	(\$531.94)	\$847.51	\$4,890.31	\$4,143.87	(\$59.75)	(\$776.73)

PROJECTS & UPDATES

Monroe – Walton County Airport (D73)		
September Fuel Sales		
\$4.39	Average Price	
105	Transactions	
2,376.7	Gallons Sold	
\$10,433.73	Fuel Revenue	
\$495.02	Fuel Profit/Loss	
\$6,232.17	Airport Profit/Loss	

EAST & WEST APRON PROJECTS

The City of Monroe has completed all contract documents for the East & West Apron projects, with ER Snell performing the construction activities. We are currently waiting on the GDOT and FAA to approve paperwork and submittals for an anticipated Notice to Proceed (NTP) date of October 8th for construction activities to begin. City personnel will be used for the prior to construction site preparation of the fill dirt pile and remove the unusable fill dirt to another location for future sidewalk and ditching projects. The East Apron project has a 90-day timeline and the West Apron project has a 30-day timeline, weather permitting.

T-HANGAR ADVERTISEMENT & BID

The City of Monroe has enlisted Barge Design Solutions to design and publish bid documents for the cost proposals and construction of a new 8-unit T-Hangar at the Monroe-Walton County Airport. This unit will be placed in an adjacent location to the existing Hangars. Sealed bids were received on September 25th for evaluation and acceptance with the lowest bid being \$591,827 by Commercial Metal Builders, Inc. The estimated total cost of these proposals was approximately \$475,000, with cost expected to be higher based on steel availability and rising costs. This issue will be discussed for funding availability and feasibility with council.



To: Airport Committee, City Council
From: Chris Bailey, Central Services Manager
Department: Airport
Date: 09/25/2018
Subject: 8-Unit T-Hangar Build Proposal

Budget Account/Project Name: Capital Improvement Program (CIP)

Funding Source: Capital Improvement Program (CIP)

Budget Allocation: \$0.00

Budget Available: \$0.00

Requested Expense: \$591,827.00

Company of Purchase: Commercial Metal Builders, Inc.

Description:

Sealed bids were sought for an 8-unit t-hangar for the Monroe-Walton County Airport with the bidding process facilitated by Barge Design Solutions. The low bid of \$591,827 was provided by Commercial Metal Builders, Inc. This project will provide a turnkey 8-unit t-hangar to include grading, drainage, concrete, structure, paving, and all labor for construction.

Background:

The City of Monroe will always seek to expand the Monroe-Walton County Airport where feasible and financially attainable. Bidding was performed following all state and local bidding requirements for sealed bids of a Public Works project in excess of \$100,000 and all steps were followed to allow for possible reimbursements in future CIP years.

Attachment(s):

Bid Advertisement – 2 pages

Bid Breakdown – 1 page

Payback Breakdown – 1 page

ADVERTISEMENT FOR BIDS

City Of Monroe, Georgia

Separate sealed BIDS for the construction of IMPROVEMENTS TO MONROE-WALTON COUNTY MUNICIPAL AIRPORT will be received by the City Of Monroe, Georgia, hereinafter referred to as the OWNER, at the City Hall until **2:00 P.M., local time, Tuesday, September 25th**. BIDS will then be publicly opened and read aloud. Bids received after this time will not be accepted and will be returned unopened.

The Work includes the following principal items:

New 8 Unit nested T-hangar - complete, including foundation and electrical. Also includes associated site work and paving.

Total Contract Time for completion of the work is **ninety (90) calendar days**.

Liquidated damages for delay will be in the amount of \$500.00 per calendar day that the project remains incomplete after the specified completion time.

Other Bidding Requirements, Contract Forms, Conditions of the Contract, Specifications, Drawings and other Bidding and Contract Documents may be examined at the office of the following:

Barge Design Solutions, Inc., 2047 West Main Street, Dothan, Alabama 36301, Phone (334) 793-6266

City Of Monroe, Georgia, 215 North Broad St., Monroe, Georgia 30655; (770) 267-3429

Copies of the Bidding Documents may be obtained from the Engineer, Barge Design Solutions, Inc., 2047 West Main Street, Dothan, Alabama 36301, Phone (334) 793-6266, upon payment of **\$200.00 per set**. Other sets may be obtained for the same payment. No partial or "split sets" will be issued. All checks for copies of the Bidding Documents shall be made payable to Barge Design Solutions, Inc.

Bid Security: Each BIDDER must deposit with his BID, as Bid Security, a Bid Bond payable to the OWNER in an amount equal to five (5) percent of the total amount Bid, but in no case more than \$10,000.00.

Contract Security: The Successful BIDDER will be required to furnish separate performance and payment bonds payable to the OWNER. Each bond shall be in an amount equal to 100% of the Contract Price as security for CONTRACTOR'S faithful performance and payment of all obligations under the Contract Documents.

No BID may be withdrawn by the BIDDER within ninety (90) days after actual date of opening thereof.

BIDS in the case of corporations not chartered in Georgia, must be accompanied by proper certificate evidencing that such corporation is authorized to do business in the State of Georgia.

Bids are to be based upon prevailing wages in Walton County, Georgia; and in no case are wages considered less than those predetermined by the Secretary of Labor, a schedule of which is contained in the Contract Documents.

The Successful BIDDER whether a resident or nonresident shall be required to comply with all City, County and State licensing and/or permit laws.

Any contract(s) awarded pursuant to this ADVERTISEMENT FOR BIDS may be funded in part by a grant from the U.S. Department of Transportation, Federal Aviation Administration. Neither the United States nor any of its departments, agencies or employees is or will be a party to this ADVERTISEMENT FOR BIDS or any resulting contract. This procurement will be subject to regulations contained in Airport and Airway Department Act of 1982, as amended. Bidders must comply with the following:

- (a) Presidents Executive Order No. 11246 supplemented by Department of Labor regulations regarding race, creed, color, sex or national origin;
- (b) Davis Bacon Act (40 USC276a-176a-7) as supplemented by Department of Labor Relations (29CFR Part 5);
- (c) Title VI of the Civil Rights Act of 1964 (PL 88-352);
- (d) Copeland "Anti-Kickback Act" (19 USC 874) as supplemented by Department of Labor Regulations (29 CFR Part 3);
- (e) Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 USC 327-333) as supplemented by Department of Labor Regulations (29 CFR, Part 5); and
- (f) 49 CFR Part 26 regarding small and minority business enterprise participation. BIDDERS must certify that they do not, and will not, maintain or provide for their employees any facilities that are segregated on a basis of race, color, creed or national origins. BIDDERS must submit with their BID an EEO Report Statement as required by 41 CFR 60-1-7 (b).

The Owner reserves the right to refuse to issue a proposal form to a prospective bidder should such bidder be in default for any of the following reasons:

- (a) Failure to comply with any prequalification regulations of the Owner, if such regulations are cited, or otherwise included, in the proposal as a requirement for bidding.
- (b) Failure to pay, or satisfactorily settle, all bills due for labor and materials on former contracts in force (with the owner) at the time the owner issues the proposal to a prospective bidder.
- (c) Contractor default under previous contracts with the Owner.
- (d) Unsatisfactory work on previous contracts with the Owner.

BIDS shall be on the forms included in the Bidding Documents and submitted in an opaque sealed envelope clearly identified on the outside as follows:

BID FOR CONSTRUCTION OF IMPROVEMENTS TO MONROE-WALTON COUNTY MUNICIPAL AIRPORT
SUBMITTED BY: (Name of Bidder).

The BID shall be addressed to:

Chris Bailey
AIRPORT MANAGER
215 North Broad St.
Monroe, Georgia 30655

BIDS submitted by mail shall be registered.

The OWNER reserves the right to reject any and all BIDS, to waive any informalities or irregularities in the BIDS received, and to accept the BID which is deemed most favorable to the OWNER at the time and under the conditions stipulated.

CITY OF MONROE

By: _____
Chris Bailey
AIRPORT MANAGER

END OF ADVERTISEMENT FOR BIDS

Monroe - Walton County Airport Hangar Bid Sheet

September 25, 2018 - 2pm

Company	Address	Bid Amount
McLeRoy, Inc.	8945 US Highway 19, Zebulon, GA 30295	\$705,510
Commercial Metal Builders, Inc.	6607 Highway 109, Molena, GA 30258	\$591,827
Bayne Development Group	31 South Center Street, Winder, GA 30608	\$891,000

Payback Breakdown

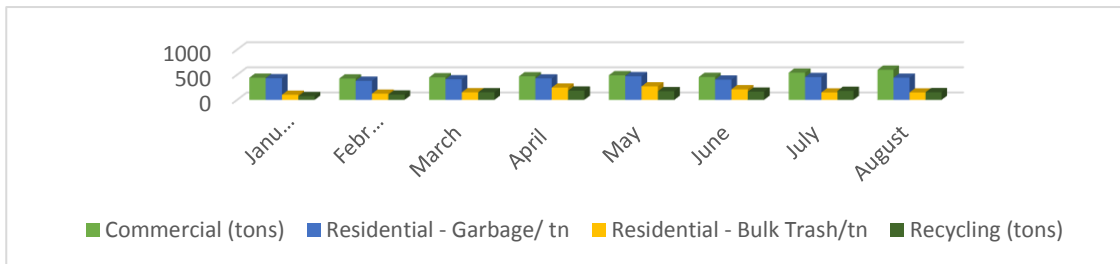
New Hangar Units (8) Payback Basis							
Basis	Cost	Interest	Total Cost	Monthly Payment	Monthly Hangar Revenue	Annual Hangar Revenue	Payback
Base	\$591,827.00	\$0.00	\$591,827.00	\$2,465.95	\$2,100.00	\$25,200.00	23.49
2% 20yr Interest	\$591,827.00	\$126,722.00	\$718,549.00	\$2,993.95			28.51
3% 20yr Interest	\$591,827.00	\$195,915.00	\$787,742.00	\$3,282.26			31.26
4% 20yr Interest	\$591,827.00	\$268,898.25	\$860,725.25	\$3,586.36			34.16
5% 20yr Interest	\$591,827.00	\$345,564.10	\$937,391.10	\$3,905.80			37.20

All Hangar Units (24) Payback Basis							
Basis	Cost	Interest	Total Cost	Monthly Payment	Monthly Hangar Revenue	Annual Hangar Revenue	Payback
Base	\$591,827.00	\$0.00	\$591,827.00	\$2,465.95	\$6,300.00	\$75,600.00	7.83
2% 20yr Interest	\$591,827.00	\$126,722.00	\$718,549.00	\$2,993.95			9.50
3% 20yr Interest	\$591,827.00	\$195,915.00	\$787,742.00	\$3,282.26			10.42
4% 20yr Interest	\$591,827.00	\$268,898.25	\$860,725.25	\$3,586.36			11.39
5% 20yr Interest	\$591,827.00	\$345,564.10	\$937,391.10	\$3,905.80			12.40



**SOLID WASTE
DEPARTMENT
MONTHLY REPORT
OCTOBER
2018**

2018	January	February	March	April	May	June	July	August
Commercial (tons)	440.19	424.27	448.42	469.34	489.63	455.74	540.8	598.48
Residential - Garbage/ tn	429.92	378.95	409.25	425.9	470.54	403.52	453.81	440.1
Residential - Bulk Trash/tn	101.83	122.38	150.02	244.37	268.81	210.24	146.82	147.1
Recycling (tons)	75.00	104.98	151.43	183.75	172.92	163.39	178.72	152.45
Transfer Station (tons)	4,861.42	5,156.39	5,336.50	5,576.98	6,064.64	5,786.64	5,998.48	6,404.41
Customers (TS)	15	15	14	15	15	14	15	14
Sweeper (tons)	0.7	1.77	0.35	1.29	3.74	6.8	2.45	7.33
Storm drain debris (tons)	0.3	9.06	8.67		0.10		0.75	0.75
	January	February	March	April	May	June	July	August
Recycling - Yard Trim (tons)	43.62	70.4	96.7	123.96	126.2	131.24	141.86	108.91
Recycling - Curbside (tons)	17.76	18.87	20.13	18.87	21.42	13.4	16.33	14.98
Recycling - Cardboard (tons)	10.73	12.14	12.83	11.68	15.9	13.46	14.01	19.24
Recycling - Scrap Metal (tons)			18	21.24	2.94	1.6	6.52	7.63
Recycling - Scrap tires (tons)	140 (2.89)	173 (3.57)	183(3.77)	388 (8)	313 (6.46)	179 (3.69)	113 (2.33)	82 (1.69)
Garbage carts (each)	31	62	44	52	37	31	62	92
Recycling bins (each)	13	17	10	18	15	17	26	18
Dumpsters (each)	1	6	1	3		2	2	1
Lids (each)								1
Cemetery Permits	1	8	9	4	9	1	4	7



Note:

1,185.68 tons of trash /garbage collected and disposed.

152.45 tons of recycled materials collected, including 82 scrap tires.

ITEMS OF INTEREST

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

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

Project List:

- Drainage: Re-direct surface water into our water treatment system. ***Pending, per Streets & Transportation.***
- Repair/Resurface concrete tipping floor. ***Pending! 2019 SW-CIP***

- II. Scrap Tire Funding –***Update: Final report submitted for reimbursements in the amount of \$2,553.53***

Dps



**STREETS AND
TRANSPORTATION
DEPARTMENT
MONTHLY REPORT
OCTOBER
2018**

Public Works Administration

August 2018

* The Public Works Office received 718 calls during this period.

*The Public Works Office issued 151 work orders of which 131 were completed.

*Community Building rented out twice (small – once, and auditorium –once).

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				1		1					3
Electric/Cable	7	3	6	3	1	5	8	11					44
Finance													0
Fire	3	3	7	6	3	6	5	3					36
Gas/Water/Sewer	6	6	3	6	6	4	5	1					37
GUTA													0
Meter Readers		4	2		5	1		4					16
Motor Pool													0
Police	9	23	18	24	23	19	18	14					148
Public Works	37	35	39	38	42	41	38	44					314
TOTAL	62	75	76	77	80	77	74	78	0	0	0	0	599

Grounds Division

*Landscaping work at City Facilities, Power Stations, and Water Pump Stations.

*Picked up .03 tons/60 pounds of litter on various city streets.

Street Division

*The right of way crew picked up .34 tons/680 pounds of litter on the ROW, along with .70 tons/1400 pounds of debris from storm drains. Crews have also completed road repairs on various streets, and are continuing to work on the 2018 LMIG project.

Sign & Marking Division

- General maintenance:

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Signs repaired	3	4	1	4	5	6	12	7					42
Signs replaced		6	1	4	4	13	4	11					43
Sign post replaced/installed	2	5	9	7	2	9		11					45
New signs	23	15	12	10	17	15	10	22					124
Signs cleaned	6	5	8	9	12	8	9	10					67
Signs installed (new)	2	6	10	4	2	4							28
City emblems installed		4		2				6					12
In-lane pedestrian signs	2		1										3
Banners	3	4	3	4	4	4	5	5					32
Compaction Test		1		4		2		4					11
Traffic Studies		1	4	11	14			3					33
Parking Lot Striped													0
Speed hump installed		1	1			2							4
Crosswalk installed													0
Stop bars installed						4							4
TOTAL	41	52	50	59	60	67	40	79	0	0	0	0	448

Building Maintenance Division

- Work orders were issued for repair work and completed at the following locations:

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Airport	1	4	1	5	3	8	5						27
Art Guild		4	1	3	2	2	2	4					18
City Hall	6	11	10	13	5	8	7	8					68
Comm. Building	11	11	6	12	13	13	9	5					80
DDA	2	3											5
Fire		1	2			2	2	1					8
Library	4	2	2	5	6	8	3	1					31
Old City Hall	4	5	1	5			1	2					18
Playhouse	1	2	2		3	2	1	1					12
Police	3	8	3	5	2	2	10	2					35
Public Works	22	22	14	23	23	14	18	17					153
Transfer Station		1	1		1	1	1	4					9
Utilities	7	10	2		4	4	2	2					31
Downtown			3	1	6	3	3	2					18
TOTAL	61	84	48	72	68	67	64	49	0	0	0	0	513



To: City Council
From: Danny P. Smith, Director of Solid Waste
Department: Solid Waste - Collection
Date: 9-24-18
Subject: SW Capital Purchase – Automated Side Loader Truck

Budget Account/Project Name: 2018 Solid Waste Collection CIP Budget

Funding Source: 2018 Budget - SPLOST

Budget Allocation: \$0.00

Budget Available: \$0.00

Requested Expense: \$256,174.00

Company of Purchase: Carolina Environmental Systems, Inc.

Description: A request is being made for the purchase of (1) Heil 22 CY DP Python with (1) 2019 Peterbilt 520 Right Hand Drive Chassis for \$256,174.00. This Automated Side Loader residential truck will replace a 2002 Rear Load residential garbage truck. The unit is 16 years old with high operating man-hours and high maintenance cost. Currently used as a backup. This purchase uses the National Joint Powers Alliance (NJPA) bidding guidelines and follows procurement policy.

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

Attachment(s):

Cover sheet– 1 page
 PO Request – 1 page
 Quote Documentation – 14 pages

REQUEST BY: Danny P Smith **PO#** **PROJECT#**

DEPARTMENT: Solid Waste - Collection **VENDOR:** Carolina Environmental Systems

EXPENSE ACCOUNT: 2018 SPLOST

REQUEST DATE: Monday, September 24, 2018 ORDER DATE:

TOTAL	\$256,174.00
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APPROVAL DATE: 9/25/18 APPROVED BY: [Signature]



Carolina Environmental Systems, Inc.

306 Pineview Dr., Kernersville, NC 27284

2701 White Horse Road, Greenville, SC 29611

500 Lee Industrial Blvd, Austell, Ga 30168

800-239-7796

Quotation

Heil DuraPack Python 22CY Automated Side Loader

Date: 9/14/18

Quote: 180914A

To: City of Monroe, Ga.

Heil DP-Python Standard Equipment

- 5.2cy Hopper
- 108" Lift Reach
- Python Lift-2 Year Limited Structural Warranty
- Lift capacity up to 1,250 lbs
- Street access door w/step & grab
- Under hopper liquid sump w/2 clean-out doors & steel rake
- Body service props for dump or service hoist models
- Tailgate service props
- Fully automatic Shur-Loc tailgate locks
- O.I.G.A.I. front mount tandem vane pump system
- Cushioned up & down w/chrome-plated rods
- Chassis frame-mounted oil tank w/level/temp. gauge & oil suction shut-off valve
- 3-Micron return line filter w/magnetic trap & in-cab filter bypass monitor
- 140-micron suction line strainer
- Fabric guard hose protection for all high pressure hoses
- In-cab packing controls, electric/air
- In-cab lift controls, air/electric, joy stick
- In-cab hoist controls for dumping models, air
- In-cab controls for eject models, electric/air
- In-cab tailgate controls, air
- Cortex controller with Insight diagnostic display.
- In-cab function & indicator lights
- Select-O-Pack
- Auto Lift
- Arm rest
- Lift reach warning
- Backup alarm
- Backup & license plate lights
- LED Center mounted brake light
- LED Duplicate high & low mount stop, turn, & tail lights
- LED Mid-Body turn signals
- LED FMVSS #108 clearance lights & reflectors

- ICC reflective tape
- Rear Mud-flaps
- Rear under ride guard
- Rear camera bracket & flood lights-reverse activated
- Body undercoating
- Standard 1 year warranty
- Cavity coat & joint sealer
- Remote packer lube kit

Options Included in pricing

- Peterson Smart Lights
- (1) Hopper Light & (1) lift light
- 20 LB Fire Extinguisher
- (2) Camera System & Monitor
- Front Mud Flaps
- Hopper Hood
- Tri-Cuff Grabbers
- Back Assist Lights
- Sump Chutes
- Broom & Shovel Kit
- 3" Hopper Drain Valve

- (1) Heil 22CY DP-Python + (1) 2019 Peterbilt 520 Right Hand Drive (PX9 – Allison 3000RDS Transmission)
 - **Unit Sales Price: \$256,174.00**
 - **NJPA Member ID: 78902**
 - Sales Price does not include FET, or Sales Tax.
 - Delivery: 120 – 180 Days.

Chris Maxwell
770-328-6320
cmaxwell@cesrefuse.com

PETERBILT

Rush Crane & Refuse Systems S047
Bradley Taylor
8810 IH 10 East

RRS 520DS PX9 3000RDS SA ASL

San Antonio, Texas United States 78220
Phone: (887) 661-4511
Fax:
Email:

Phone:
Fax:
Contact Email: taylorb4@rushenterprises.com
Prepared for: Bradley Taylor

Vehicle Summary

Unit		Chassis	
Model:	Model 520	Fr Axle Load (lbs):	20000
Type:	Full Truck	Rr Axle Load (lbs)	30000
Description:	RRS 520DS PX9 3000RDS	G.C.W. (lbs):	50000
Application		Road Conditions:	
Intended Serv.:	Refuse/Landfill	Class A (Highway)	95
Commodity:	Refuse, Scrap, Recycling	Class B (Hwy/Mtn)	5
Body		Class C (Off-Hwy)	0
		Class D (Off-Road)	0
Type:	Automated Side Loader/Push-Out	Maximum Grade:	6
Length (ft):	24	Wheelbase (in):	205
Height (ft):	13.5	Overhang (in):	81.10001
Max Laden Weight (lbs):	16500	Fr Axle to BOC (in):	0.1
Trailer		Cab to Axle (in):	204.9
		Cab to EOF (in):	286.0
No. of Trailer Axles:	0	Overall Comb. Length (in):	343
Type:		Special Req.	
Length (ft):	0	California Registry	
Height (ft):	0.0		
Kingpin Inset (in):	0		
Corner Radius (in):	0		
Restrictions			
Length (ft):	40		
Width (in):	102		
Height (ft):	13.5		

Approved by: _____

Date: _____

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

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

Unpublished options may require review/approval.

Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed: 5/15/2018 3:06:39 PM
Effective Date: Jul 1, 2017
Prepared by: Administrator

Incomplete

Model Number: Model 520
Quote/DTPO/CO: Q00604316
Version Number: 35.20

PETERBILT

Rush Crane & Refuse Systems S047
Bradley Taylor
8810 IH 10 East

RRS 520DS PX9 3000RDS SA ASL

San Antonio, Texas United States 78220
Phone: (887) 661-4511
Fax:
Email:

Phone:
Fax:
Contact Email: taylorb4@rushenterprises.com
Prepared for: Bradley Taylor

Description		Weight
Base Model		
Model 520		16,475
Peterbilt's Model 520 is built to withstand the harsh demands of the refuse industry. The rugged, aluminum cab delivers best-in-class durability for increased uptime and lap seam construction on a zinc-coated steel sub-frame for corrosion resistance. Bulkhead-style doors provide years of watertight performance. This low-cab forward vehicle adds a new dimension of productivity and versatility. An industry-leading, 65-degree cab tilt enhances maintenance and serviceability. Body installation is cost effective and efficient and the center console provides convenient access to body control integration points.		
Refuse, Scrap, Recycling		0
Refuse/Landfill		0
Truck which picks up refuse or recycled material from curbside containers in residential areas. Operation typically includes very frequent stops and starts. Unloading can be at transfer station or at landfill (may enter landfill).		
Automated Side Loader/Push-Out		0
California Registry		0
Required for all vehicles that will be registered in the State of California.		
Configuration		
Not Applicable		0
Secondary Manufacturer		
Frame & Equipment		
10-3/4in Steel Rails 306-342in		215
10.75x3.5x.375 Dimension, 2,136,000 RBM; Yield Strength: 120,000 psi. Section Modulus: 17.8 cubic inches. Weight: 1.74 lbs/inch pair		
Full Steel Inner Liner		693
Zinc Coated Anti Corrosion Treated Frame Rails		0
Requires Frame Rail Code. Zinc Phosphate coating will replace the standard frame rail primer and provide added corrosion prevention for your customer's operating in severe conditions or in climates where vehicle rust is common.		
FEPTO Provision 4-7/8in Bumper Extension		45
Includes 1350 Series Front Drive PTO Attachment Provision, Radiator with PTO Cut-Out in Grille, Radiator Protection Sleeve, and Bumper Extension		
EOF Square without Xmbr		0
For use with body builder installed crossmember.		
Peterbilt Rear Mudflaps and Straight Hangers		25
(2) Solid Mount Cable Hooks		0
Front Axle & Equipment		
Meritor MFS20 20,000 lb, 3.74 in Drop		-4
Axle is designed for applications with a gross axle weight rating (GAWR) of 20,000 pounds. Axle includes special low-friction bushings, double draw		

keys and integral thrust bearing and seal design for durability, low maintenance and ease of service. Combination of Meritor Easy Steer king pin bushings, computer-designed and optimized I-beam construction and stiff axle assembly delivering a tight turning radius, superior vehicle control and longer tire life.

Taper Leaf Springs, Shocks 20,000 lb	0
Standard with Heavy Resistance Shocks.	
Power Steering Sheppard SD110 Dual	40
For use with 22,000 lb. axle ratings. Glidekote splines on steering shaft extend service life of components.	
PHP10 Iron PreSet PLUS Hubs-Air Disc	0
Severe Service Disc Brake Rotor	59
For refuse applications	
Meritor 5in Drop IPO 3.5in, Front Axle	0
5" drop (127MM) provides lower chassis suspension and profile.	
MERITOR REFUSE AIR DISC FRNT BRAKES	0
N13840 OAR0	
Meritor Wide Track IPO Standard, Front Axle	5
MFS+ 3.5" Drop / MFS 3.74" Drop. 71in KPI IPO 69in with MFS and MFS+ axles. For improved turning radius.	

Rear Axle & Equipment

drive axle lube to extend service life. Parking brakes on all drive axles for optimal performance. Cognis EMGARD® FE 75W-90 synthetic axle lube provides over 1% fuel economy improvement. Reduces wear & extends maintenance intervals, resulting in increased uptime. Provides improved fluid flow to protect components in extreme cold conditions & withstand the stress from high temperatures, extending component life.

PHP10 Iron Hubs	40
11-1/4 in bolt circle	
Long Stroke Parking Brakes, Drive Axle(s)	0
Diff Lock Rear-Rear Or Single Drive Axle	24
(Air Rocker Switch occupies the space of one gauge)	
Bendix Smart ATC Traction Control	2
Refuse Service Brakes, Steer And Drive Axles	0
Rear Brake Camshaft Reinforcement	9
Heavy Wall, Drive Axle(s)	88
Wide Track, Single & Tandem Drive Axle(s)	29
Rear width may exceed 102 inches. Verify operating restrictions and body installation.	
Gusseted Cam Brackets, Drive Axle(s)	2
SBM Valve	0
Full trucks require a spring brake modulation (SBM) system for emergency braking application. This system requires an SBM valve and a relay valve with spring brakes on the rear axles. The SBM valve allows the foot valve to operate the rear axle spring brakes if a failure exists in the rear air system.	
Upsize Parking Brakes	0
Heavy Duty Brake Drums, Drive Axle(s)	21
Use with 16.5x7 Brakes	
Anti-Lock Braking System (ABS) 4S4M	0
ABS-6. Includes air braking system.	
Synthetic Axle Lubricant All Axles	0
Peterbilt heavy duty models include Fuel Efficient Cognis EMGARD FE75W-90 which provides customers performance advantages over current synthetic lubricants with reduced gear wear and extended maintenance intervals, resulting in increased uptime. In addition, the lubricant provides improved fluid flow to protect gears in extreme cold	

conditions and withstand the stress from high temperatures, extending component life.

Bendix Air Cam Rear Drum Brakes 16.5x7	0
Includes Automatic Slack Adjusters & Outboard Mounted Brake Drums.	
Ratio 5.38 Rear Axle	0
Reyco 102CC 31,000 lbs	-680
Single Drive	

Engine & Equipment

PACCAR PX-9 350@2000 GOV@2200 1150@1400	0
Productivity (2017 Emissions) Includes alum flywheel housing, cruise control, and J1939 provisions (provides an interface point for the Electronic Service Analysis-ESA and other PACCAR approved diagnostic tools). Chevron Delo LE SAE 10W30 engine oil is specially formulated for new low emissions engines. Magnetic engine oil drain plug captures and holds any metal fragments in engine oil to extend service life.	
N21320 N205 120..Standard Maximum Speed Limit [LSL]	
N21330 N207 0....Expiration Distance	
N21340 P112 120..Hard Maximum Speed Limit	
N21350 P001 65...Maximum Accelerator Pedal Vehicle Speed	
N21370 P059 65...Maximum Cruise Speed	
N21400 N203 252..Reserve Speed Function Reset Distance	
N21410 N202 0....Maximum Cycle Distance	
N21420 N206 10...Maximum Active Distance	
N21430 N201 0....Reserve Speed Limit Offset	
N21440 P015 YES..Engine Protection Shutdown	
N21450 P026 NO...Gear Down Protection	
N21460 P046 1400.Max PTO Speed	
N21470 P062 YES..Cruise Control Auto Resume	
N21480 P068 YES..Auto Engine Brake in Cruise	
N21500 N209 0....Expiration Distance	
N21510 P520 YES..Enable Idle Shutdown Park Brake Set	
N21520 P030 5....Timer Setting	
N21530 P233 YES..Enable Impending Shutdown Warning	
N21540 P234 60...Timer For Impending Shutdown Warning	
N21550 P516 35...Engine Load Threshold	
N21570 P031 NO...Idle Shutdown Manual Override	
N21590 P230 YES..Enable Hot Ambient Automatic Override	
N21610 P172 40...Low Ambient Temperature Threshold	
N21630 P171 80...High Ambient Temperature Threshold	
Engine Idle Shutdown Timer Enabled	0
Enable EIST Ambient Temp Override	0
Eff EIST NA Expiration Miles	0
Effective VSL Setting NA	0
Enable Engine Regeneration In PTO Mode	0
Remote PTO And Throttle Provision	0
CARB Engine Idling Compliance	0
PACCAR PX-7, PX-9 and MX, Cummins ISL, ISM and ISX diesel engines will include the required factory installed serialized sticker on the drivers door to identify them as meeting the NOx idling standard.	
Engine Oil Test Port	0
160 Amp Alternator, 36 SI Brushless	10
Remote Voltage Sense Wiring	0
Immersion Type Block Heater 110-120V	2
Standard location is center left hand under cab and includes a weather-proof cover that protects the receptacle. This pre-heater keeps the coolant in the engine block from freezing when the engine is not running.	
PACCAR 12V Starter	0
3 PACCAR Premium 12V Starting Batteries 3000 CCA	0
Kissling Battery Disconnect Switch	3
Mounted on battery box	
2-Speed Fan Clutch For Frequent Start/Stops	0

18.7 CFM Air Compressor

N/A X15. Furnished on engine. Teflon lined stainless steel braided compressor discharge line.

PACCAR Fuel/Water Separator Standard Service

Interval

No Fluid Heat Option for Fuel Filter**12V Heat for Fuel Filter****Engine Protection Shutdown**

Includes oil pressure, oil temperature, coolant temperature, and intake manifold temperature.

High Efficiency Cooling System

Cooling module is a combination of steel and aluminum components, with aluminum connections to maximize performance and cooling capability. Silicone radiator & heater hoses enhance value, durability, & reliability. Constant tension band clamps reduce leaks. ClimaTech extended life coolant extends maintenance intervals which reduces maintenance costs. Anti-freeze effective to -30 degrees F helps protect the engine. Low coolant level sensor warns of low coolant condition to prevent engine damage. Radiator Size by Model: 587: 1330 sq in, 579/367 FEPTO 1325 sq in, 567/365/367: 1440 sq in, 384/386: 1301 sq in, 365 FEPTO: 1184 sq in, 389/367 HH: 1669 sq in, 348: 1000 sq in, 320: 1242 sq in.

Bugscreen-Removable Type Grill Mtd

Additional clips at bottom of bugscreen.

Stainless Steel Grille**Heavy Duty Air Cleaner**

Molded rubber air intake connections with lined stainless steel clamps seal to prevent contaminants in air intake.

Exhaust Vertical LH

DPF/SCR LH Back of Cab Vertical (2017).

Exhaust 90 Degree Diffuser**18in Ht, 5in Dia Chrome, Clear Coat Standpipe(s)****Transmission & Equipment****Allison 3000 RDS-P Transmission, Gen 5**

Rugged Duty Series. Includes Rear Transmission Support except on MX engines, TranSynd Automatic Transmission Fluid, and Water Oil Heat Exchange. Also includes features that monitor the transmission fluid, filter and clutch condition. Will display percent life remaining for the transmission fluid, filter and clutches on the shift selector. This information may be displayed using the Mode and Up and Down buttons. A wrench icon will also be included to indicate when the transmission fluid, filter or clutches need servicing. (Suited for vehicles operating on/off highway and/or requiring PTO operation) Forward Ratios: 1st-3.49, 2nd-1.86, 3rd-1.41, 4th-1.00, 5th-0.75, 6th-0.65 / Reverse Ratios: DR-(5.03)

1760 HD Driveline, 1 Midship Bearing**ALLISON 5TH GEN RDS, PKG 168****Allison FuelSense Not Desired****Dual Station Electric Shift, Allison HD/RDS****Console Mounted Push Button Shifter**

Allison transmissions

Auto Neutral AK, Allison HD/RDS Dual Steer

Add Code 4540940 if plumbed to Flip Valve to actuate service brakes is desired.

Allison MD/HD Shift Select AL

W/DUAL STATION CTRL

Allison 6-Speed Configuration, Close Ratio Gears

3000 Series Transmissions

Allison Output Function S Neutral Indicator

For PTO. Required on Refuse Packer Applications. With this configuration NEUTRAL only, PTO engagement is permitted only when the transmission is in Neutral. Once the transmission is in Neutral, the PTO is automatically

engaged and fast idle is initiated when the PTO switch is switched On. Also, with this configuration Pack-on-the-fly, the PTO is automatically engaged and fast idle is initiated when the PTO switch is On concurrently with shifting of the transmission to Neutral.

Allison Transmission Fluid Test Port

0

Remote coupler. The fluid test port provides easy access to transmission fluid for testing from its location under the hood on the right-hand frame rail.

Rolling Direction Change Shift Inhibit Feature

0

Allison Transmissions. A programmable feature that keeps the transmission from shifting from Drive to Reverse or from Reverse to Drive above a preset speed. This wireless function is enabled when a switch is closed to complete the circuit between input wire 101 and ground. Frequently the function is interfaced with a switch indicating activation of another vehicle function, such as application of the service brakes. When the function is enabled, the TCM will recognize the request for a direction change shift, Reverse-to-Drive or Drive-to-Reverse. If all other operating conditions are acceptable, the TCM will command the requested shift. The enable remains in effect until the switch is opened, followed by the selection of a different direction, Reverse or Drive, at the shift selector. This could be used for doc spotters and refuse. If the function is not enabled, any shift which results in a change of direction is inhibited.

Air & Trailer Equipment

Bendix AD-IS EP Air Dryer with Heater

0

And Coalescing Filter; Extended Purge

Pull Cords All Air Tanks

0

Nylon Chassis Hose

0

Compressor Discharge Line Test Valve

0

Steel Painted Air Tanks

0

All air tanks are steel with painted finish except when Code 4543330 Polish Aluminum Air Tanks is also selected (then exposed air tanks outside the frame rails will be polished aluminum). Peterbilt will determine the optimal size and location of required air tanks. Narratives requesting a specific air tank size or location will not be accepted for factory installation. See ECAT to determine number or location of air tanks installed.

Dual Brake Pedals

0

Only Available with 6501100 or 6501110.

Tires & Wheels

FF: BR 20ply 315/80R22.5 M860A

-4

Diameter = 42.8 inches; SLR = 19.9 inches

RR: BR 20ply 315/80R22.5 M860A

188

Diameter = 42.8 inches; SLR = 19.9 inches

Code-rear Tire Qty 04

0

FF: Alcoa 89U637 22.5X9.00 Clean Buff Finish

-70

Aluminum, Ultra ONE wheels with MagnaForce alloy.

RR: Alcoa 89U647 22.5X9.00 Clean Buff Finish

-108

Aluminum, Ultra ONE wheels with MagnaForce alloy.

Code-rear Rim Qty 04

0

Fuel Tanks

26in Aluminum 80 Gallon Fuel Tank LH BOC

13

Paddle handle filler cap with threadless filler neck. Top draw fuel plumbing reduces chance of introducing air into the fuel system during low fuel level conditions due to the central placement of fuel pickup tube. Wire braid fuel lines increase durability & reduce potential for leaks.

Location LH BOC 80 Gallon

0

Fuel Cooler

0

Required with single fuel tank.

Locate BOC Fuel Tanks Forward As Far As Possible

0

May Result in Filler Neck Under Sleeper.

Top Of Fuel Tank 5 in Below Top Of Frame	33
DEF Tank Mounted LH BOC	0
Models 210, 220 and 320 mounted LH cab fender.	
Standard DEF To Fuel Ratio 2:1 Or Greater	0
DEF Tank 520	0

Battery Box & Bumper

Aluminum Space Saver Battery Box LH Back Of Cab	-11
Rubber Battery Pad In Bottom Of (1) Battery Box	2
Mat in box that holds batteries only	
Mount Space Saver Battery Box Top Of Box 8in	0
Below top of frame	
Steel Bumper Swept Back Painted	2
Requires bumper extension, includes 2front tow eyes with pins	
Notched Top Flange Of Bumper	0

Cab & Equipment

53in LCF ProBilt Cab Dual Seated Drive	81
Dual Steer w/auto trans. Includes steel frames w/alum and fiberglass panels, all alum doors, dual door stops, door locks, tinted safety glass thru-out, cab and door mounted entry grab handles, 65 degree hydraulic tilt, sstl grille, dual rear cab fenders, service module BOC (cab tilt pump, oil fill and dipstick, coolant fill and check, fluid fill and dipstick for auto trans), door mounted armrests, full insulation, rubber floor mats, engine tunnel mounted control console, removable instrument panel w/speedometer message center, two engine oil pressure gauges, cigar lighter and ashtray, inside sunvisor, 17in black steering wheels LH and RH w/horn buttons, power windows, 18in step height, extended metal step w/ addtl grab handle, Front and side Directionals, Remote radio control and HVAC head for applicable drive station, Multi-function turn stalk, Pantograph wiper operation for expanded coverage area, Stylized single rectangular headlight.	
4.5 Inch Rubber Flares on Cab	0
and Wheel Well Fenders	
Sears C2 Driver Seat	0
Sears C2 Passenger Seat	0
Seat Belt Color Orange IPO Standard Black	0
Air Ride Driver	0
Mid Back Driver	0
Fabric Driver	0
Air Ride Passenger	43
Mid Back Passenger	0
Fabric Passenger	0
Gray Interior Color	0
Includes ABS gray headliner & rear cab panel, gray vinyl engine tunnel cover. For LH, RH, and dual steer dual seated power windows are standard on both doors. For dual steer RH stand-up the LH window is power and the RH window is a manual sliding window.	
Fixed Steering Column	0
Steering Wheels for Dual Steer	0
16 inch LH and RH drive station.	
Diamond Plate Floor Covering LH/RH ipo Floormat	13
In Dual Steer application RH Diamond Plate covering is standard. Single drive applications the Diamond Plate is optional.	
Rear Window Back of Cab Standard Tint	0
18.5in X 54in	
Two Piece Flat Windshield	0
Combo Fresh Air Heater/Air Conditioner	0

With radiator mounted condenser, dedicated side window defrosters, Bi-Level Heater/Defroster Controls, 54,500 BTU/HR, and silicone heater hoses.

Mirrors SSTL Each Side Heated and Motorized -7
with Switch on Door. Right Click on option to See Picture in Product Portfolio.

(2) Convex 8 Inch SS Mirrors 2
Center mounted under mirror bracket. If rear view mirrors are heated, the convex mirrors will be heated. Option includes dual door stops.

(1) Air Horn 15In Painted 0
Mounted under cab.

ConcertClass w/CD, Bluetooth Phone and Audio 10
Includes AM/FM, WB, USB and MP3.

Midlevel Speaker Package For Cab 6
(4) Speakers

Radio Mute when Allison Transmission 0
in reverse - requires option 8140690 for 520 only.

Pre-Wire Cab 3rd Eye Vision System 0

Pre-wire Chassis for 3rd Eye Vision System 0

Cab Tilt Pump Air Assist 0

Rain Gutters Over Driver and Passenger Doors 8

Peterbilt Pantograph Windshield Wipers 0
With intermittent feature.

Triangle Reflector Kit Shipped Loose 13

Ecco DS-1500 Reverse Motion Sensor 0
Use with backup alarm.

Backup Alarm (87-112 Decibels) 6
Variable adjusting.

Main Transmission Oil Temperature Gauge 0
Located in Driver Information Display

Air Restriction Indicator 0
Mounted on Exhaust Stanchion

Warning Light Battery Disconnect, Switch Engaged 0
(Marker light) external mounted.

Indicator Light For F/O PTO Controls 0
Located in Driver Information Display

Switch To Deactivate Bendix ATC Traction Control 0
Bendix ATC is required on the specification. Switch is to temporarily disable the Traction Control in extreme conditions such as snow, ice or mud. The ATC warning light will display in a constant state.

Headlights Single Rectangular Halogen 0

(5) Light Guards On Marker Lights 2

(5) LED Clearance With (2) LED Marker Lights 0
Includes (5) lights mounted on roof of cab and (1) cab side marker light mounted in front of each cab door.

Daytime Running Lights 0
Required on all Canadian vehicles

Brake Lights Activated by Park Brake 0
Requires Option 7726010

Paint

Standard Paint Color Selection 0

(1) Color Axalta Two Stage - Cab/Hood 0

Base Coat/Clear Coat
N85020 A - L0006EB WHITE
N85500 CAB ROOF L0006EB WHITE
N85200 FRAME N0001EA BLACK
N85700 BUMPER N0001EA BLACK

Options Not Subject To Discount

Peterbilt Class 8 Standard Coverage	0
1 year/100,000 Miles (160,000 km)	
PACCAR PX-9 Standard Coverage	0
2 yrs/250,000 mi (402,336 km)/6,250 hrs	
Peterbilt Severe Service Coverage	0
1 Year/50,000 Miles (80,000 km)	
Chassis to Receive Extended Warranty	0
1 Year Base Vehicle Towing - US. No Additional Extended Warranty is Required.	
YUMA FREIGHT ADJUSTMENT \$(2,440) NET	0

Miscellaneous

2017 EPA Emissions Engine	0
Warranty Only	

Total Weight 15055

Prices and Specifications Subject to Change Without Notice.

Unpublished options may require review/approval.

Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed:	5/15/2018 3:06:39 PM	Incomplete	Model Number:	Model 520
Effective Date:	Jul 1, 2017		Quote/DTPO/CO:	Q00604316
Prepared by:	Administrator		Version Number:	35.20



DuraPack® Python®

High-Compaction Automated Side Loader



DuraPack® Python®

The fastest strike in the refuse jungle!

The **DuraPack Python** automated side loader combines two proven products in one high-performance package — the DuraPack body, which is famous for its toughness and productivity, and the patented Python automated arm, which is faster, smoother, and longer-lasting than any other.

The **DuraPack Python's** arm has an 8-second lift cycle. That can save you up to 4 seconds per stop — and up 1 hour per day — delivering a fiscal savings of more than \$15,000 per truck every year! You don't have to wait for the hopper to catch up with a load, either, because the Python's follower panel enables continuous dumping. Twin packing cylinders deliver outstanding payloads, so you can collect more homes with fewer trips to the disposal site.

Able to lift up to 1,250 pounds, the Python's arm features cushioned cylinders for action that's as smooth as a snake, saving wear and tear on the lift arm and the chassis. The Python's unique lift geometry also prevents spillage and enables the arm to return carts with the lids closed every time.

Heil's Operate-in-Gear-at-Idle System comes standard on the **DuraPack Python**. It is designed to reduce wear on the lift assembly, chassis, engine, and transmission. Plus, it greatly reduces noise — a benefit to operators and customers alike.

We back all Heil units with a worldwide network of knowledgeable dealers and service centers, as well as the industry's first dedicated manufacturer-based training facility and mobile training centers, to help you keep your Python operating at its peak. Add to that Heil's century-old heritage of commitment to customer satisfaction, and you can feel certain that when you choose a **DuraPack Python** you are getting the most productive and durable, automated side loader available.

Read on to learn more about the **DuraPack Python's** operator-friendly features, and then contact your Authorized Heil Dealer for assistance in choosing the Heil refuse collection vehicle that is right for you. To find the Dealer nearest you, visit www.heil.com.





Striking Features

The DuraPack® Python® was specifically engineered with features that will withstand the punishment of daily use.

- **Solid Foundation** — Our exclusive fully welded interlaced subframe provides exceptional strength and durability, while resisting corrosion and salt damage. This means your DuraPack Python will enjoy a long lifespan.
- **Less Time in the Shop** — The Python features our Service Smart™ design, which simplifies routine maintenance and keeps you away from the shop and out servicing your customers — and making money.
- **Exceptional Reach** — The patented automated arm can reach up to 9 feet.
- **Bigger Bites** — A 5.2 cubic yard hopper means the Python can easily handle a variety of container sizes, from 30 to 96 gallons, with fewer trips to the disposal site.
- **On-board Diagnostic Tools** — Quickly and easily diagnose problems away from outside hazards and weather. On-board diagnostic tools make troubleshooting a breeze.
- **Tough Tailgate** — The DuraPack Python's tailgate is reinforced to prevent buckling and features a 60-inch seal to keep liquids inside the body where they belong.
- **Shur-Lock™ Tailgate Locks** — Heil's in-cab operated tailgate locking system not only keeps payloads secure but also enables the operator to unlock and open the tailgate to discharge the payload from the safety and comfort of the cab. Reflective indicator tags, visible from the cab's mirrors, confirm when the tailgate is sealed.

DuraMount™ Design

Heil's DuraMount Design, which is used to mount the lift to the chassis frame, reduces the potential for bolt fatigue and provides Service Smart™ bolt access for easy maintenance.



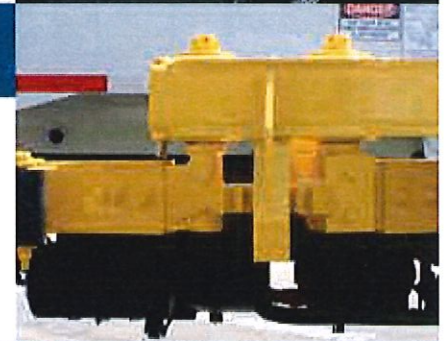
Joystick Cab Controls

Reliable, ergonomic joystick controls deliver smoother performance and enhance usability. With the standard AutoLoad system, the operator can reach, grab, lift, dump, and return the arm to the stowed position using only the joystick and 2 buttons.



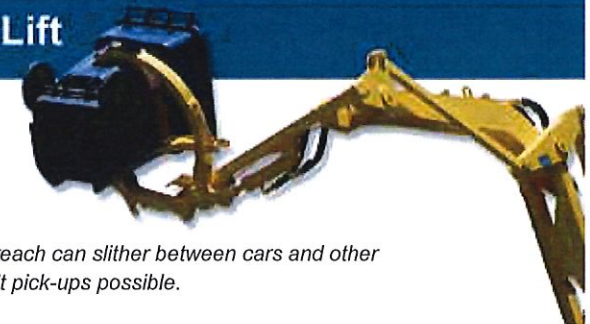
Python® Grabber Gears

Made from specially formulated high-strength alloy steel, the Python's superior hardened grabber gears virtually eliminate gear wear. The gears are splined to the grabber shafts and can be cycled up to 1,000,000 times with no evidence of wear.



Python® Automated Lift

The Python's 8-second lift cycle can save you up to 4 seconds per stop and up to 1 hour per day — which can add up to more than \$15,000 in savings per truck per year! The Python's 9-foot reach can slither between cars and other obstacles, making even the most difficult pick-ups possible.





**ELECTRIC & TELECOM
DEPARTMENT
MONTHLY REPORT**

**OCTOBER
2018**

Items of Interest

Electric

1. Meter Services Van delivered.
2. Line loss at it's lowest ever recorded 2.99%.
3. LED light project head of yearly goal.
4. Transformer problems.
5. SEPA

Telecom

1. Acquired more IP capacity for less cost.
2. GPW redundant ring almost complete.
3. Exploring an even cheaper FTTX solution from ADtran.

MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 08/2018 | FY 2018



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DETAIL EXPENSES	7-8

CITY OF MONROE: ELECTRIC FUND OVERVIEW

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	FY 2018	AS BUDGET	FY 2017
REVENUES	\$ 1.487M	\$ 1.641M	\$ 1.543M	\$ 1.431M	\$ 1.501M	\$ 1.891M	\$ 2.027M	\$ 1.933M					\$ 13.454M	\$ 12.850M	\$ 13.013M
PERSONNEL COSTS	\$ 0.112M	\$ 0.094M	\$ 0.124M	\$ 0.123M	\$ 0.112M	\$ 0.151M	\$ 0.124M	\$ 0.122M					\$ 0.962M	\$ 0.796M	\$ 0.798M
CONTRACTED SVC	\$ 0.033M	\$ 0.047M	\$ 0.065M	\$ 0.062M	\$ 0.046M	\$ 0.055M	\$ 0.061M	\$ 0.055M					\$ 0.424M	\$ 0.308M	\$ 0.270M
SUPPLIES	\$ 1.004M	\$ 1.617M	\$ 1.131M	\$ 1.183M	\$ 1.006M	\$ 1.188M	\$ 1.200M	\$ 1.236M					\$ 9.566M	\$ 8.510M	\$ 7.789M
CAPITAL OUTLAY	\$ 0.029M	\$ 0.011M	\$ 0.074M	\$ 0.079M	\$ 0.101M	\$ -	\$ -	\$ -					\$ 0.295M	\$ -	\$ 0.165M
FUND TRANSFERS	\$ 0.104M	\$ 0.211M	\$ 0.237M	\$ 0.219M	\$ 0.208M	\$ 0.286M	\$ 0.245M	\$ 0.560M					\$ 2.070M	\$ 1.419M	\$ 1.418M
DEPRECIATION	\$ 0.024M	\$ 0.024M	\$ 0.024M	\$ 0.024M	\$ 0.024M	\$ 0.024M	\$ 0.024M	\$ 0.024M					\$ 0.192M	\$ 0.128M	\$ 0.192M
EXPENSES	\$ 1.306M	\$ 2.004M	\$ 1.656M	\$ 1.691M	\$ 1.498M	\$ 1.704M	\$ 1.654M	\$ 1.996M					\$ 13.509M	\$ 11.161M	\$ 10.633M
MARGIN	\$ 0.181M	\$ (0.364M)	\$ (0.112M)	\$ (0.260M)	\$ 0.004M	\$ 0.187M	\$ 0.373M	\$ (0.063M)	\$ -	\$ -	\$ -	\$ -	\$ (0.055M)	\$ 1.689M	\$ 2.380M
MCT CREDIT/YES	\$ 0.075M	\$ 0.357M	\$ 0.180M	\$ 0.175M	\$ 0.175M	\$ 0.618M	\$ 0.175M	\$ 0.175M	\$ -	\$ -	\$ -	\$ -	\$ 1.931M	\$ (0.260M)	\$ (0.919M)

* MCT Credit is excluded from margin as it typically has restricted use.

* Year End Settlement excluded due to fluctuations year to year

12-MO
PURCHASED
KWH's



12-MO
RETAIL
KWH's



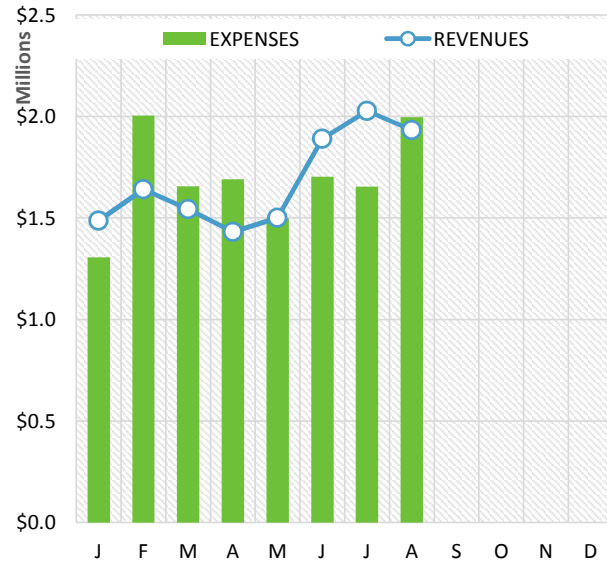
12-MO LINE
LOSS

2.99%

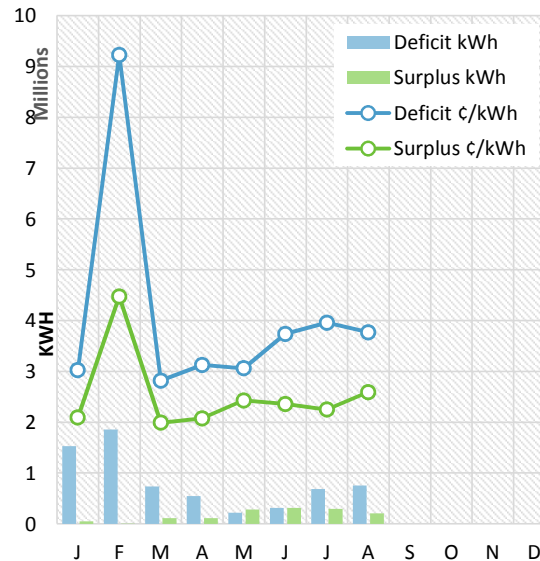
12-MO
WHOLESALE
¢/kWh

8.300

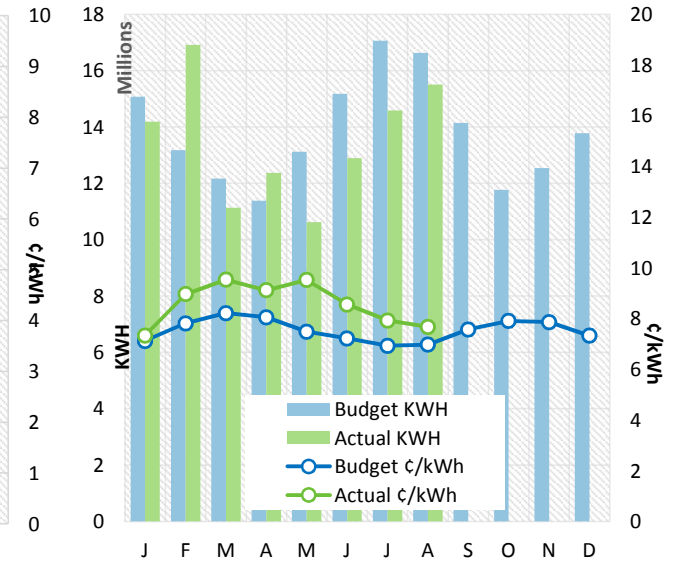
REVENUES vs. EXPENSES



DEFICIT PURCHASES vs. SURPLUS SALES



MEAG BUDGET vs. ACTUAL



RETAIL SALES REPORT

Jan 2018 Feb 2018 Mar 2018 Apr 2018 May 2018 Jun 2018 Jul 2018 Aug 2018 Sep 2018 Oct 2018 Nov 2018 Dec 2018

CUSTOMER COUNT

Residential	5,457	5,408	5,400	5,419	5,410	5,446	5,406	5,445
Commercial	856	863	856	852	857	853	849	857
Industrial	1	1	1	1	1	1	1	1
City	33	38	40	42	43	40	41	40
Total	6,347	6,310	6,297	6,314	6,311	6,340	6,297	6,343

Year-Over-Year Δ 1.68% 0.81% 0.62% -2.49% -0.30% 0.78% 0.29% 0.60%

KWH

Residential	6.984M	8.503M	6.680M	5.334M	4.838M	4.958M	6.121M	6.719M
Commercial	4.908M	5.443M	4.935M	4.710M	4.740M	5.209M	5.948M	6.663M
Industrial	0.693M	0.816M	0.805M	0.734M	0.744M	0.739M	0.850M	0.768M
City	0.391M	0.440M	0.438M	0.409M	0.432M	0.417M	0.489M	0.470M
Total	12.977M	15.203M	12.859M	11.186M	10.754M	11.324M	13.408M	14.619M

Year-Over-Year Δ 7.86% 25.75% 8.92% 0.81% -1.09% -0.84% 2.09% -0.03%

REVENUE

Residential	\$ 0.704M	\$ 0.847M	\$ 0.715M	\$ 0.616M	\$ 0.649M	\$ 0.641M	\$ 0.800M	\$ 0.907M
Commercial	\$ 0.630M	\$ 0.631M	\$ 0.629M	\$ 0.631M	\$ 0.640M	\$ 0.659M	\$ 0.739M	\$ 0.811M
Industrial	\$ 0.061M	\$ 0.059M	\$ 0.067M	\$ 0.067M	\$ 0.067M	\$ 0.063M	\$ 0.071M	\$ 0.068M
Other	\$ 0.000M	\$ 0.003M	\$ 0.000M	\$ 0.001M	\$ 0.001M	\$ 0.002M	\$ 0.000M	\$ 0.001M
City	\$ 0.038M	\$ 0.037M	\$ 0.042M	\$ 0.041M	\$ 0.043M	\$ 0.040M	\$ 0.047M	\$ 0.046M
Total	\$ 1.431M	\$ 1.577M	\$ 1.453M	\$ 1.355M	\$ 1.400M	\$ 1.405M	\$ 1.658M	\$ 1.833M

Year-Over-Year Δ 2.36% 9.13% 6.02% 4.01% 2.73% -1.43% 3.05% 1.95%

SALES STATISTICS

[Jan 2018](#)
[Feb 2018](#)
[Mar 2018](#)
[Apr 2018](#)
[May 2018](#)
[Jun 2018](#)
[Jul 2018](#)
[Aug 2018](#)
[Sep 2018](#)
[Oct 2018](#)
[Nov 2018](#)
[Dec 2018](#)
[YTD](#)

AVERAGE KWH/CUSTOMER

Residential	1,280	1,572	1,237	984	894	910	1,132	1,234	1,156
Commercial	5,734	6,308	5,765	5,528	5,531	6,107	7,006	7,775	6,219
Industrial	692,960	816,000	805,280	733,920	743,680	739,360	850,080	768,000	768,660
City	11,861	11,587	10,958	9,731	10,045	10,437	11,930	11,740	11,036

AVERAGE \$/CUSTOMER

Residential	\$129	\$157	\$132	\$114	\$120	\$118	\$148	\$167	\$135
Commercial	\$735	\$731	\$735	\$740	\$747	\$772	\$871	\$946	\$785
Industrial	\$60,516	\$59,369	\$66,918	\$66,520	\$67,126	\$63,161	\$70,662	\$67,712	\$65,248
City	\$1,142	\$985	\$1,041	\$973	\$1,005	\$992	\$1,150	\$1,160	\$1,056

AVERAGE \$/KWH

Residential	\$0.1007	\$0.0996	\$0.1070	\$0.1155	\$0.1341	\$0.1293	\$0.1308	\$0.1350	\$0.1190
Commercial	\$0.1283	\$0.1159	\$0.1275	\$0.1339	\$0.1350	\$0.1265	\$0.1243	\$0.1217	\$0.1266
Industrial	\$0.0873	\$0.0728	\$0.0831	\$0.0906	\$0.0903	\$0.0854	\$0.0831	\$0.0882	\$0.0851
City	\$0.0963	\$0.0850	\$0.0950	\$0.1000	\$0.1000	\$0.0950	\$0.0964	\$0.0988	\$0.0958
Average	\$0.1032	\$0.0933	\$0.1032	\$0.1100	\$0.1149	\$0.1090	\$0.1086	\$0.1109	\$0.1066

Aug 2018

Aug 2017

FY2018 YTD

FY2017 YTD

12-MONTH

POWER SUPPLY COSTS

MEAG Project Power	\$	977,619	\$	874,600	\$	7,205,148	\$	6,524,949	\$	10,452,628
Transmission		94,898		95,681		710,975		713,970		1,064,929
Supplemental		71,783		99,143		845,272		621,996		1,098,793
SEPA		43,681		56,841		434,166		432,182		639,786
Other Adjustments		861		792		6,817		6,276		9,983
TOTAL POWER SUPPLY COSTS	\$	1,188,842	\$	1,127,057	\$	9,202,377	\$	8,299,374	\$	13,266,119
AS BUDGET		1,158,932		1,166,502		8,432,760		8,484,038		12,422,134
% ACTUAL TO BUDGET		102.58%		96.62%		109.13%		97.82%		106.79%

PEAKS & ENERGY

Peaks (KW)

Coincident Peak (CP)	31,216	32,666	36,151	32,666	36,151
Non-Coincident Peak (NCP)	32,534	33,071	36,256	33,071	36,256
CP (BUDGET)	35,013	35,664	35,013	35,664	35,013
NCP (BUDGET)	35,722	36,419	35,722	36,419	35,722

Energy (KWH)

MEAG Energy	13,681,402	13,201,397	88,878,520	86,512,986	134,002,893
Supplemental Purchases (or sales)	924,212	1,875,737	11,039,622	10,114,350	14,015,581
SEPA Energy	896,869	995,106	8,274,450	7,065,412	11,812,510
Total Energy (KWH)	15,502,483	16,072,240	108,192,592	103,692,748	159,830,984
AS BUDGET	16,622,000	16,777,000	113,744,000	113,984,000	165,828,000
% ACTUAL TO BUDGET	93.26%	95.80%	95.12%	90.97%	96.38%

CP Load Factor	68.97%	68.33%	34.16%	36.24%	50.47%
NCP Load Factor	66.18%	67.50%	34.07%	35.79%	50.32%
% Supplemental	5.96%	11.67%	10.20%	9.75%	8.77%

UNIT COSTS (¢/kwh)

Bulk Power	7.7123	6.9864	8.6315	7.9864	8.3805
Supplemental	7.7670	5.2856	7.6567	6.1496	7.8398
SEPA Energy	4.8704	5.7120	5.2471	6.1169	5.4162
MEAG Total	7.6687	7.0124	8.5056	8.0038	8.3001

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.

Aug 2018

Aug 2017

FY2018 YTD

FY2017 YTD

12-MONTH

SALES REVENUES

ELECTRIC SALES	\$	1,831,893	\$	1,762,658	\$	12,102,047	\$	11,392,030	\$	18,103,838
SALES REVENUES (ACTUAL)	\$	1,831,893	\$	1,762,658	\$	12,102,047	\$	11,392,030	\$	18,103,838
AS BUDGET	\$	1,510,794	\$	1,482,917	\$	1,510,794	\$	1,482,917	Not Applicable	
% ACTUAL TO BUDGET		121.25%		118.86%		801.04%		768.22%	Not Applicable	

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

OTHER REVENUES

OP REVENUE		35,507		34,803		282,097		579,608		497,362
MISC REVENUE		-		-		19,137		98,702		44,772
SALE OF FIXED ASSETS		-		-		-		-		3,510
REIMB DAMAGED PROPERTY		-		-		3,303		-		3,303
CUST ACCT FEES		-		-		-		-		-
OTHER REV		14,424		-		14,424		-		14,424
MEAG REBATE		-		-		443,115		705,858		443,115
ADMIN ALLOC		51,106		-		294,503		236,882		431,990
INT/INVEST INCOME		-		-		-		-		-
STATE GRANTS		-		-		-		-		-
OTHER REVENUES (ACTUAL)	\$	101,037	\$	34,803	\$	1,056,579	\$	1,621,050	\$	1,438,475
AS BUDGET	\$	95,512	\$	101,297	\$	764,099	\$	810,373	Not Applicable	
% ACTUAL TO BUDGET		105.78%		34.36%		138.28%		200.04%	Not Applicable	

TRANSFER

Transfer From CIP		-		-		295,060		-		295,060
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TOTAL REVENUES (ACTUAL)	\$	1,932,929	\$	1,797,461	\$	13,453,686	\$	13,013,080	\$	19,837,372
AS BUDGET	\$	1,606,307	\$	1,584,213	\$	12,850,453	\$	12,673,707	Not Applicable	
% ACTUAL TO BUDGET		120.33%		113.46%		104.69%		102.68%	Not Applicable	

MCT CREDIT	\$	175,093	\$	130,316	\$	1,487,544	\$	987,212	\$	2,454,504
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Note on MEAG MCT: excluded from revenues as it is a restricted account.

PERSONNEL

	Aug 2018	Aug 2017	FY2018 YTD	FY2017 YTD	
Compensation	\$ 97,616	\$ 79,074	\$ 764,433	\$ 589,568	\$ 1,166,271
Benefits	24,163	13,806	197,854	208,934	339,929
PERSONNEL (ACTUAL)	\$ 121,780	\$ 92,880	\$ 962,287	\$ 798,502	\$ 1,506,200
AS BUDGET	\$ 99,643	\$ 102,225	\$ 797,145	\$ 817,802	Not Applicable
% ACTUAL TO BUDGET	122.22%	90.86%	120.72%	97.64%	Not Applicable

CONTRACTED SERVICES

Consulting	\$ 395	\$ 395	\$ 1,793	\$ 395	\$ 2,122
Custodial Service	-	-	-	-	198
Lawn & Maint	-	-	-	-	1,303
Holiday Event	-	-	-	-	394
Maintenance Contracts	1,385	330	5,221	3,213	6,859
Rents/Leases	45	244	7,290	5,360	22,714
Repairs & Maintenance (Outside)	330	2,474	46,773	38,696	123,599
Landfill Fees	-	-	-	-	-
Other Contract Svcs	-	37,575	-	206,583	138,963
Comm Svcs	3,693	531	13,828	4,140	16,247
Postage	-	-	-	-	459
Public Relations	-	-	441	-	641
Mkt Expense	-	-	30,480	4,328	30,630
Printing	-	-	-	-	65
Dues & Sub	-	-	-	-	-
Travel	256	-	2,534	-	3,695
Ga Dept Rev Fee	-	-	800	-	1,700
Fees	-	-	236	-	464
Training & Ed	-	-	7,123	6,682	8,309
Contract Labor	48,290	-	306,701	-	318,000
Shipping/Freight	-	-	208	-	208
CONTRACTED SERVICES (ACTUAL)	\$ 54,393	\$ 41,549	\$ 423,428	\$ 269,397	\$ 676,569
AS BUDGET	\$ 38,367	\$ 29,625	\$ 306,933	\$ 237,000	Not Applicable
% ACTUAL TO BUDGET	141.77%	140.25%	137.95%	113.67%	Not Applicable

SUPPLIES

	Aug 2018	Aug 2017	FY2018 YTD	FY2017 YTD	
Office Supplies	1,365	3,440	3,533	8,562	3,697
Postage	-	-	-	318	-
Auto Parts	1,127	-	3,502	-	3,502
Damage Claims	-	-	1,127	-	1,127
Uniform Expense	100	-	11,590	-	11,590
Janitorial	164	-	1,266	-	1,658
Computer Equipment	29	-	101	-	101
Parks & Grounds R & M Inside	-	-	7,898	-	7,898
Util Costs - Util Fund	569	475	8,090	5,183	10,225
Auto & Truck Fuel	2,529	2,036	13,364	12,379	21,635
Food	(17)	-	607	-	756
Sm Tool & Min Equip	2,456	6,830	25,373	25,732	59,416
Lab Supplies	-	-	-	157	-
Sm Oper Supplies	3,012	8,117	24,450	26,466	35,059
Construction Material	-	-	-	-	1,197
Tires	-	-	-	-	3,497
Uniform Exp	-	180	-	2,095	8,312
Power Costs	1,213,935	1,182,373	9,396,132	7,602,501	14,201,835
Repairs & Maintenance (Inside)	11,225	10,460	69,416	90,253	212,977
Amr Proj Exp	-	-	-	3,265	-
Equip Pur (<\$5M)	-	3,840	-	4,840	-
Dam Claims	-	-	-	4,041	-
Misc	-	-	-	3,574	861
SUPPLIES (ACTUAL)	\$ 1,236,493	\$ 1,217,750	\$ 9,566,448	\$ 7,789,367	\$ 14,585,341
AS BUDGET	\$ 1,063,717	\$ 1,053,670	\$ 8,509,737	\$ 8,429,363	Not Applicable
% ACTUAL TO BUDGET	116.24%	115.57%	112.42%	92.41%	Not Applicable
CAPITAL OUTLAY					
Construction In Progress	\$ -	\$ -	\$ 188,184	\$ 8,200	\$ 266,583
Capital Expenditures	\$ -	\$ -	\$ 106,876	\$ 157,242	\$ 48,831
Depr Exp	\$ 24,006	\$ 24,006	\$ 192,045	\$ 192,045	\$ 288,068
CAPITAL OUTLAY (ACTUAL)	\$ 24,006	\$ 24,006	\$ 487,105	\$ 357,487	\$ 603,482
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 462,338	\$ 98,602	\$ 1,404,970	\$ 945,618	\$ 1,965,237
Transfer To Gf	97,178	78,375	664,875	472,654	983,104
FUND TRANSFERS (ACTUAL)	\$ 559,516	\$ 176,977	\$ 2,069,844	\$ 1,418,272	\$ 2,948,341
AS BUDGET	\$ 177,434	\$ 155,375	\$ 1,419,472	\$ 1,243,000	Not Applicable
% ACTUAL TO BUDGET	315.34%	113.90%	145.82%	114.10%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 1,996,188	\$ 1,553,161	\$ 13,509,111	\$ 10,633,025	\$ 20,319,933
AS BUDGET	\$ 1,379,161	\$ 1,340,896	\$ 11,033,288	\$ 10,727,165	Not Applicable
% ACTUAL TO BUDGET	144.74%	115.83%	122.44%	99.12%	Not Applicable

MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 08/2018 | FY 2018



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COMMENTARY & ANALYSIS

The net operating margin after transfers, FY to date was -2.94%

RECOMMENDATIONS

- *
- *
- *
- *

MOST RECENT
12-MONTH

Aug 2018

Aug 2017

FY2018 YTD

FY2017 YTD

12-MONTH

FINANCIALS

Revenues

RETAIL SALES	\$	444,248	\$	421,145	\$	3,498,798	\$	3,340,643	\$	5,181,019
OTHER REVENUES		22,402		38,514		550,723		280,944		678,058
ADJUSTMENTS		29,511		12,546		100,652		(3,101)		144,395
Total Revenues	\$	496,160	\$	472,205	\$	4,150,173	\$	3,618,485	\$	6,003,472

Expenses

PERSONNEL	\$	44,977	\$	38,236	\$	408,458	\$	352,653	\$	627,155
PURCHASED & CONTRACTED SVC		6,385		244		37,112		17,270		47,751
PURCHASED PROPERTY SERVICES		10,468		21,706		56,981		174,824		169,472
SUPPLIES		27,140		16,244		200,744		73,859		249,496
COST OF GOODS SOLD		127,311		352,501		2,389,281		2,362,459		3,366,493
DEPR, DEBT SVC & OTHER COSTS		232,849		51,574		977,561		531,238		1,311,385
FUND TRANSFERS		26,346		21,432		202,090		146,896		286,825
Total Combined Expenses	\$	475,477	\$	501,937	\$	4,272,227	\$	3,659,199	\$	6,058,577

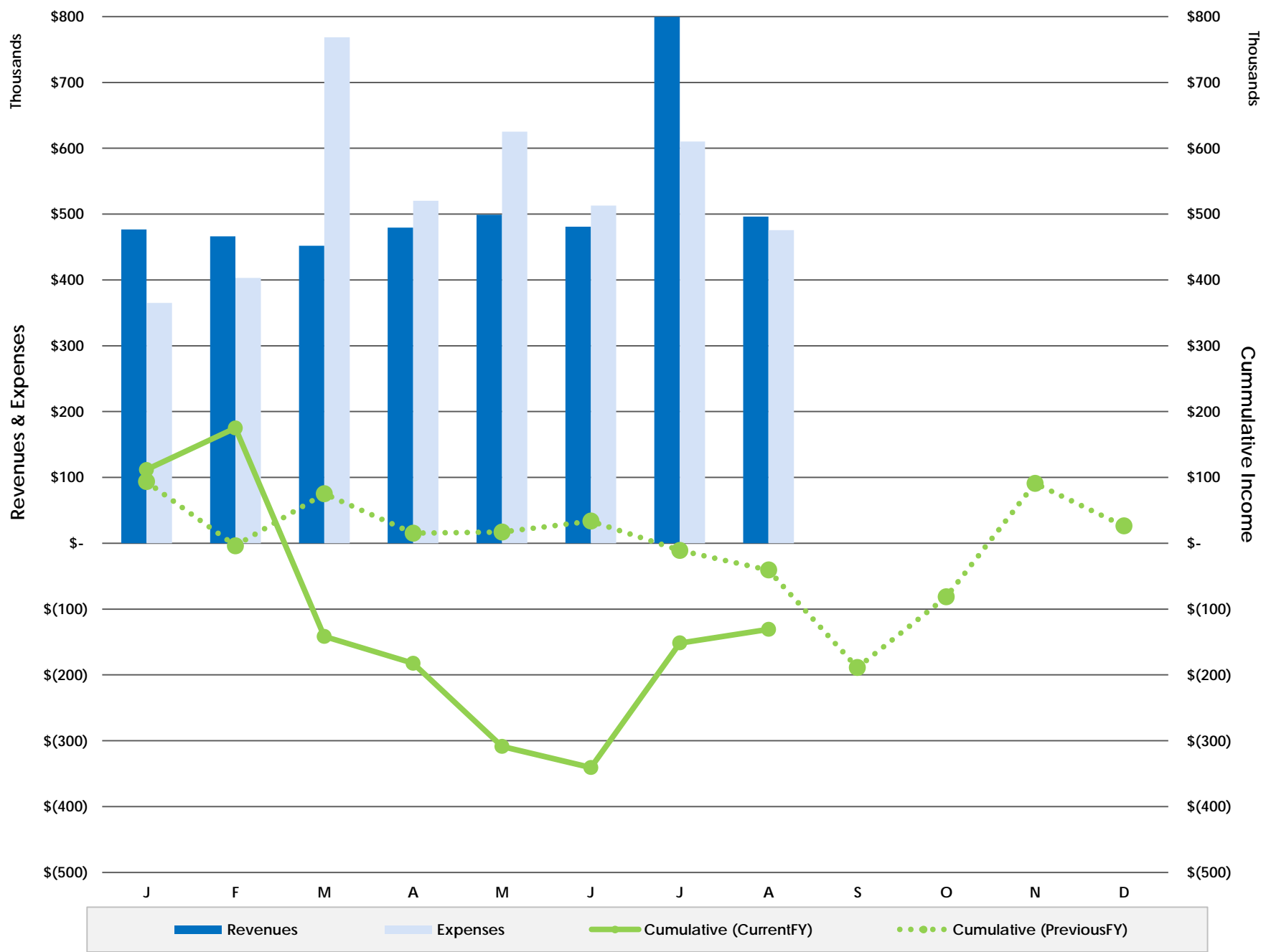
Income

Before Transfer	\$	47,029	\$	(8,300)	\$	80,036	\$	106,183	\$	231,719
After Transfer	\$	20,684	\$	(29,732)	\$	(122,054)	\$	(40,713)	\$	(55,105)

Margin

Before Transfer		9.48%		-1.76%		1.93%		2.93%		3.86%
After Transfer		4.17%		-6.30%		-2.94%		-1.13%		-0.92%

CHART 1
MONTHLY DIRECTOR'S REPORT
REVENUE, EXPENSE & INCOME SUMMARY
FISCAL YEAR 2018



MOST RECENT
12-MONTH

Aug 2018

Aug 2017

FY2018 YTD

FY2017 YTD

RETAIL SALES

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

CABLE TELEVISION	\$	197,440	\$	202,398	\$	1,588,130	\$	1,631,239	\$	2,386,157
DVR SERVICE		16,020		14,860		127,782		117,799		189,785
FIBER OPTICS		49,427		42,084		371,494		319,843		531,655
INTERNET		159,031		140,076		1,234,421		1,093,222		1,808,712
TELEPHONE		18,809		18,558		150,650		154,269		225,885
SET TOP BOX		3,520		3,170		26,320		24,271		38,825
Total RETAIL SALES (ACTUAL)	\$	444,248	\$	421,145	\$	3,498,798	\$	3,340,643	\$	5,181,019

OTHER REVENUES

CATV INSTALL/UPGRADE	\$	2,326	\$	3,926	\$	16,483	\$	22,336	\$	27,963
MARKETPLACE ADS		-		25		25		160		35
PHONE FEES		10,564		10,543		83,986		85,112		125,425
EQUIPMENT SALES		2,350		1,350		15,110		9,205		19,460
MODEM RENTAL		7,162		6,546		55,558		52,205		82,004
VIDEO PRODUCTION REVENUE		-		-		-		-		-
MISCELLANEOUS		-		-		-		20,661		-
ADMIN ALLOCATION		-		16,126		68,831		91,265		112,442
CONTRIBUTED CAPITAL		-		-		-		-		-
Transfer from CIP		-		-		310,730		-		310,730
Total OTHER REVENUES ACTUAL	\$	22,402	\$	38,514	\$	550,723	\$	280,944	\$	678,058

Adjustment	\$	29,511	\$	12,546	\$	100,652	\$	(3,101)	\$	144,395
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Note: Adjustment added to match Financials

TOTAL REVENUES (ACTUAL)	\$	496,160	\$	472,205	\$	4,150,173	\$	3,618,485	\$	6,003,472
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MOST RECENT
12-MONTH

Aug 2018

Aug 2017

FY2018 YTD

FY2017 YTD

SUMMARY

Personnel	\$	44,977	\$	38,236	\$	408,458	\$	352,653	\$	627,155
Purchased & Contracted Svc		6,385		244		37,112		17,270		47,751
Purchased Property Services		10,468		21,706		56,981		174,824		169,472
Supplies		27,140		16,244		200,744		73,859		249,496
Cost of Goods Sold		127,311		352,501		2,389,281		2,362,459		3,366,493
Depr, Debt Svc & Other Costs		232,849		51,574		977,561		531,238		1,311,385
Fund Transfers		26,346		21,432		202,090		146,896		286,825
TOTAL SUMMARY (ACTUAL)	\$	475,477	\$	501,937	\$	4,272,227	\$	3,659,199	\$	6,058,577

TELECOM

Personnel

Salaries	\$	34,905	\$	32,080	\$	314,276	\$	256,163	\$	468,491
Benefits		10,072		6,156		94,182		96,489		158,664
Total Personnel (ACTUAL)	\$	44,977	\$	38,236	\$	408,458	\$	352,653	\$	627,155

Purchased & Contracted Svc

Attorney Fees	-	-	-	-	-
Audit Services	-	-	-	-	-
Professional Fees	-	-	1,000	-	1,000
Web Design	-	-	177	-	177
Consulting - Technical	2,250	-	17,365	13,500	26,435
Utility Protection Ctr (DIG)	-	-	-	-	-
Custodial Service	-	-	-	-	198
Lawn Care & Maintenance	-	-	-	-	-
Holiday Events	-	-	-	-	394
Security Systems	129	-	459	-	459
Equipment Rep & Maint	-	-	1,007	-	1,007
Vehicle Rep & Maint Outside	-	-	287	-	287
R&M System - Outside	3,656	-	9,725	-	9,725
R&M Buildings - Outside	-	-	35	-	35
Maintenance Contracts	331	-	3,916	-	3,916
Equipment Rents/Leases	-	244	2,724	3,770	3,702
Pole Equip. Rents/Leases	-	-	-	-	-
Equipment Rental	20	-	418	-	418
Total Purchased & Contracted Svc (ACTUAL)	\$ 6,385	\$ 244	\$ 37,112	\$ 17,270	\$ 47,751

	Aug 2018	Aug 2017	FY2018 YTD	FY2017 YTD	MOST RECENT 12-MONTH
Purchased Property Services					
Equipment Rep & Maint -Outside	-	(4,471)	-	1,805	3,759
Equipment Rental	-	-	-	-	241
Repair & Maintenance (Outside)	-	7,615	36	40,875	24,414
Repair & Maintenance (Inside)	-	14,907	-	104,183	71,237
Landfill Fees	-	-	-	-	-
Maintenance Contracts	-	330	-	3,213	1,708
Other Contractual Services	-	-	-	-	450
Communication Services	4,514	3,124	19,222	13,019	29,163
Postage	-	-	51	-	51
Public Relations	-	-	32	-	32
Marketing Expense	348	200	480	200	480
Utility Bill Printing Services	-	-	-	-	-
Dues & Subscriptions	(3,458)	-	-	7,411	-
Fees	3,458	-	3,594	-	3,746
Training & Education	271	-	3,205	4,117	3,580
General Liability Insurance	-	-	-	-	-
Vehicle Tag & Title Fee	-	-	24	-	24
GA Dept Revenue Fee	-	-	250	-	500
Uniform Rental	-	-	-	-	-
Contract Labor	5,335	-	30,010	-	30,010
Shipping/Freight	-	-	77	-	77
Total Purchased Property Services (ACTUAL)	\$ 10,468	\$ 21,706	\$ 56,981	\$ 174,824	\$ 169,472

MOST RECENT
12-MONTH

Aug 2018

Aug 2017

FY2018 YTD

FY2017 YTD

TELECOM (Continued)

Supplies

Chemicals & Pesticides	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Expense	-	413	2,623	3,602	3,794
Postage	-	-	-	325	-
Auto Parts	683	-	7,879	-	7,879
Damage Claims	-	-	1,016	-	1,016
Tires	-	-	2,763	-	2,763
Uniform Expense	-	-	1,833	-	1,833
Janitorial Supplies	164	-	1,266	-	1,658
Computer Equipment	13	-	45	-	45
Equipment Parts	-	-	11,238	-	11,238
R&M Building - Inside	-	-	17	-	17
Equipment R&M - Inside	-	-	-	-	-
System R&M - Inside	11,838	-	47,178	-	47,178
Sys R&M - Inside/Shipping	-	-	-	-	-
Utility Costs	4,742	3,702	35,985	32,980	51,544
Mileage Reimbursement	-	-	-	-	-
Auto & Truck Fuel	1,919	2,335	14,289	11,481	22,785
Food	15	-	607	-	756
Small Tools & Minor Equipment	5,494	2,701	43,309	6,995	51,283
Small Operating Supplies	2,273	5,034	30,695	9,195	34,291
Construction Material	-	-	-	-	1,197
Uniform Expense	-	-	-	4,838	774
AMR Project Exp.	-	-	-	1,449	-
Equipment Pur (Less than \$5M)	-	2,059	-	2,994	9,444
Total Supplies (ACTUAL)	\$ 27,140	\$ 16,244	\$ 200,744	\$ 73,859	\$ 249,496

Cost of Goods Sold

Internet Costs	-	4,435	237	54,553	(7,518)
Cost of Sales Telephone	-	(16,747)	-	304,003	75,835
Cost of Sales Fiber	-	51,604	-	51,604	36,605
Cost of Sales Electricity	-	-	(4,604)	-	(4,604)
Cost of Sales Telephone	38,258	53,719	270,147	94,336	363,943
Cost of Sales CATV	45,898	-	1,865,498	-	2,135,689
Cost of Sales Internet	32,157	-	172,201	-	206,208
Cost of Sales Fiber	10,998	-	85,802	-	110,872
Cost of Programming CATV	-	259,490	-	1,857,963	449,462
CATV Video Production	-	-	-	-	-
Total Cost of Goods Sold (ACTUAL)	\$ 127,311	\$ 352,501	\$ 2,389,281	\$ 2,362,459	\$ 3,366,493

MOST RECENT
12-MONTH

	Aug 2018	Aug 2017	FY2018 YTD	FY2017 YTD	
Depr, Debt Svc & Other Costs					
Damage Claims	\$ -	\$ -	\$ -	\$ 7,312	\$ -
Miscellaneous	-	9	-	600	(452)
Utility Cashiers (Over)/Short	-	-	-	-	-
Utility Internal Admin Allocate	-	-	-	-	-
Depreciation Expense	15,103	15,103	120,821	120,821	181,232
Amortization Exp	-	-	-	-	-
Admin. Allocation - Adm Exp	182,588	31,276	554,855	299,950	732,571
Utility Bad Debt Expense	-	-	-	-	-
Revenue Bond Principal	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Interest Expenses (Bond)	-	-	-	-	-
Construction in Progress	35,158	5,186	265,101	102,554	361,249
Capital Exp - Equipment	-	-	36,784	-	36,784
Total Depr, Debt Svc & Other Costs (ACTUAL)	\$ 232,849	\$ 51,574	\$ 977,561	\$ 531,238	\$ 1,311,385

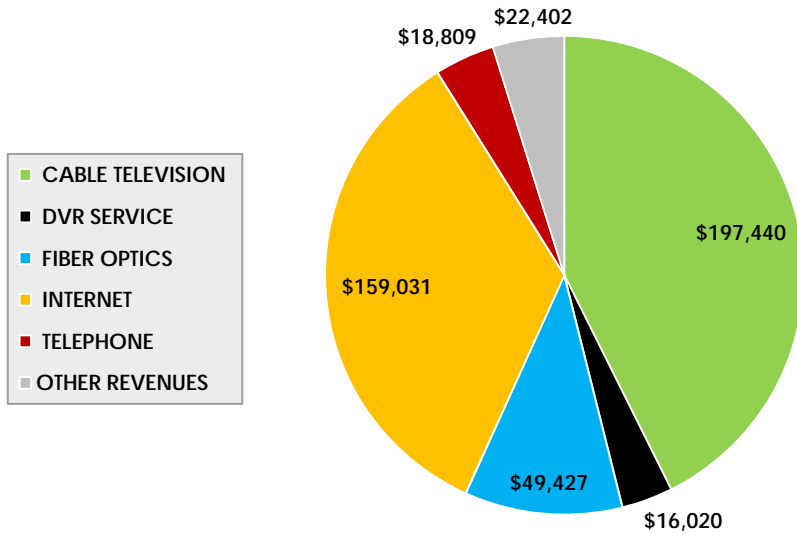
Fund Transfers

Transfer 5% to General Fund	26,346	21,432	202,090	146,896	286,825
Total Fund Transfers (ACTUAL)	\$ 26,346	\$ 21,432	\$ 202,090	\$ 146,896	\$ 286,825

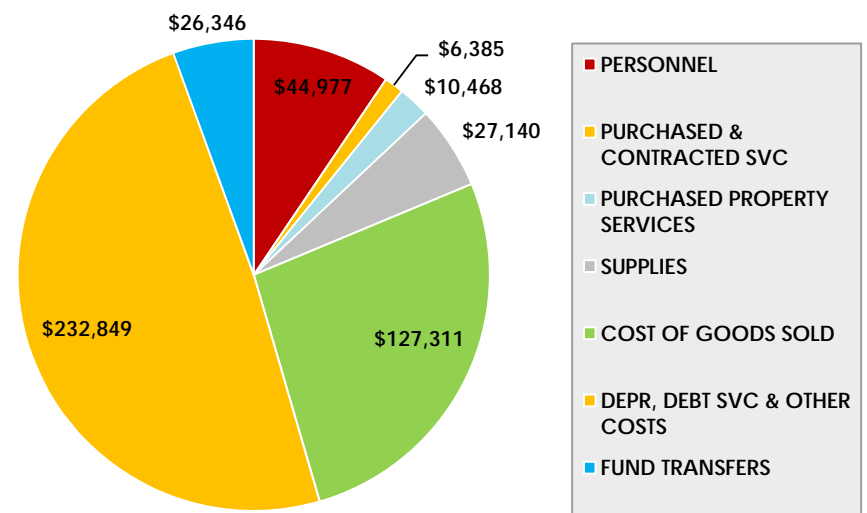
TOTAL TELECOM EXPENSES (ACTUAL)	\$ 475,477	\$ 501,937	\$ 4,272,227	\$ 3,659,199	\$ 6,058,577
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CHART 5
MONTHLY DIRECTOR'S REPORT
REVENUES & EXPENSES

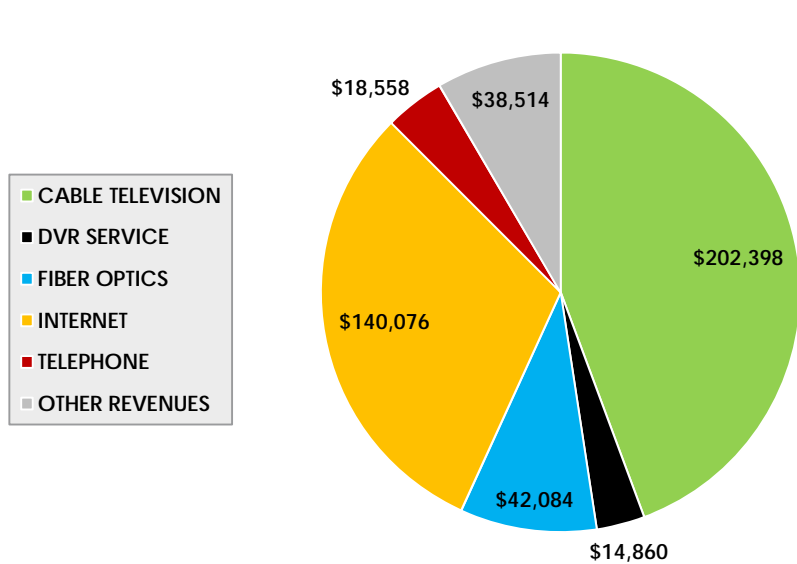
REVENUES [Aug 2018]



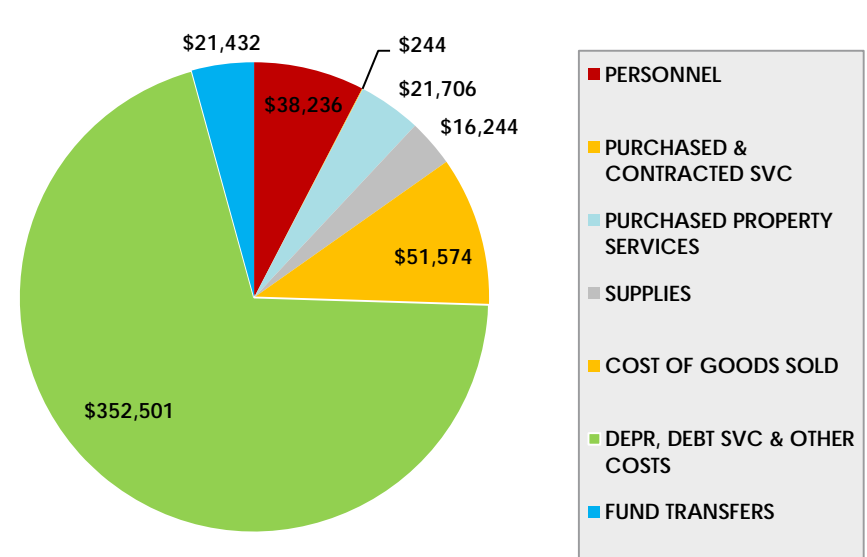
EXPENSES [Aug 2018]



REVENUES [Aug 2017]



EXPENSES [Aug 2017]



MOST RECENT
12-MONTH

	Aug 2018	Aug 2017	FY2018 YTD	FY2017 YTD	
BASIC & EXPANDED BASIC					
Number of Bills	3,400	3,515	27,417	28,149	41,179
Revenue (\$)	\$ 191,202	\$ 196,024	\$ 1,537,999	\$ 1,577,668	\$ 2,310,382
Revenue Per Bill (\$)	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56
MINI BASIC					
Number of Bills	183	180	1,455	1,543	2,190
Revenue (\$)	\$ 3,335	\$ 3,290	\$ 26,468	\$ 28,103	\$ 39,887
Revenue Per Bill (\$)	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18
BOSTWICK					
Number of Bills	17	19	143	161	221
Revenue (\$)	\$ 959	\$ 1,072	\$ 8,037	\$ 9,058	\$ 12,436
Revenue Per Bill (\$)	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56
BULK CATV/MOTEL					
Number of Bills	4	4	32	32	48
Revenue (\$)	\$ 990	\$ 990	\$ 7,920	\$ 7,920	\$ 11,880
Revenue Per Bill (\$)	\$ 248	\$ 248	\$ 248	\$ 248	\$ 248
SHOWTIME					
Number of Bills	7	9	64	49	92
Revenue (\$)	\$ 103	\$ 132	\$ 939	\$ 718	\$ 1,349
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15
SHOW/HBO					
Number of Bills	6	6	53	61	79
Revenue (\$)	\$ 75	\$ 75	\$ 665	\$ 757	\$ 990
Revenue Per Bill (\$)	\$ 13	\$ 13	\$ 13	\$ 12	\$ 13
BULK SHOWTIME/MOTEL					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
CINEMAX					
Number of Bills	3	5	29	45	44
Revenue (\$)	\$ 44	\$ 73	\$ 425	\$ 647	\$ 645
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 14	\$ 15

MOST RECENT
12-MONTH

Aug 2018

Aug 2017

FY2018 YTD

FY2017 YTD

MAX/HBO

Number of Bills	25	28	214	245	326
Revenue (\$)	\$ 374	\$ 410	\$ 3,093	\$ 3,532	\$ 4,690
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 14	\$ 14	\$ 14

HBO

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

MAX/HBO

Number of Bills	4	4	32	44	49
Revenue (\$)	\$ 50	\$ 50	\$ 402	\$ 535	\$ 602
Revenue Per Bill (\$)	\$ 13	\$ 13	\$ 13	\$ 12	\$ 12

PLAYBOY

Number of Bills	-	2	-	13	4
Revenue (\$)	\$ -	\$ 31	\$ -	\$ 192	\$ 63
Revenue Per Bill (\$)	\$ -	\$ 16	\$ -	\$ 15	\$ 16

STARZ

Number of Bills	21	17	153	144	232
Revenue (\$)	\$ 308	\$ 249	\$ 2,183	\$ 2,110	\$ 3,233
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 14	\$ 15	\$ 14

DVR

Number of Bills	144	128	1,137	998	1,673
Revenue (\$)	\$ 11,100	\$ 9,869	\$ 87,475	\$ 76,840	\$ 128,744
Revenue Per Bill (\$)	\$ 77	\$ 77	\$ 77	\$ 77	\$ 77

NON DVR

Number of Bills	55	58	452	480	687
Revenue (\$)	\$ 3,908	\$ 4,182	\$ 32,114	\$ 34,555	\$ 49,057
Revenue Per Bill (\$)	\$ 71	\$ 72	\$ 71	\$ 72	\$ 71

SET TOP BOX

Number of Bills	352	324	2,705	2,379	4,003
Revenue (\$)	\$ 3,520	\$ 3,170	\$ 26,320	\$ 24,271	\$ 38,825
Revenue Per Bill (\$)	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10

MOST RECENT
12-MONTH

	Aug 2018	Aug 2017	FY2018 YTD	FY2017 YTD	
ADD'L DVR BOX					
Number of Bills	80	59	645	471	933
Revenue (\$)	\$ 796	\$ 587	\$ 6,380	\$ 4,673	\$ 9,246
Revenue Per Bill (\$)	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
ADD'L NON DVR BOX					
Number of Bills	31	32	264	249	397
Revenue (\$)	\$ 215	\$ 222	\$ 1,813	\$ 1,731	\$ 2,738
Revenue Per Bill (\$)	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7
FIBER					
Number of Bills	62	52	492	418	649
Revenue (\$)	\$ 49,427	\$ 42,084	\$ 371,494	\$ 319,843	\$ 531,655
Revenue Per Bill (\$)	\$ 797	\$ 809	\$ 755	\$ 765	\$ 819
INTERNET					
Number of Bills	3,533	3,269	27,741	25,770	40,998
Revenue (\$)	\$ 155,844	\$ 137,198	\$ 1,208,442	\$ 1,070,056	\$ 1,770,583
Revenue Per Bill (\$)	\$ 44	\$ 42	\$ 44	\$ 42	\$ 43
WIRELESS INTERNET					
Number of Bills	51	49	417	409	621
Revenue (\$)	\$ 3,187	\$ 2,878	\$ 25,979	\$ 23,166	\$ 38,129
Revenue Per Bill (\$)	\$ 62	\$ 59	\$ 62	\$ 57	\$ 61
RESIDENTIAL PHONE					
Number of Bills	893	929	7,145	7,356	10,722
Revenue (\$)	\$ 3,033	\$ 2,891	\$ 24,879	\$ 25,862	\$ 37,787
Revenue Per Bill (\$)	\$ 3	\$ 3	\$ 3	\$ 4	\$ 4
COMMERCIAL PHONE					
Number of Bills	447	451	3,556	3,691	5,315
Revenue (\$)	\$ 15,777	\$ 15,667	\$ 125,772	\$ 128,407	\$ 188,098
Revenue Per Bill (\$)	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35
TOTAL REVENUES	\$ 444,248	\$ 421,145	\$ 3,498,798	\$ 3,340,643	\$ 5,181,019

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

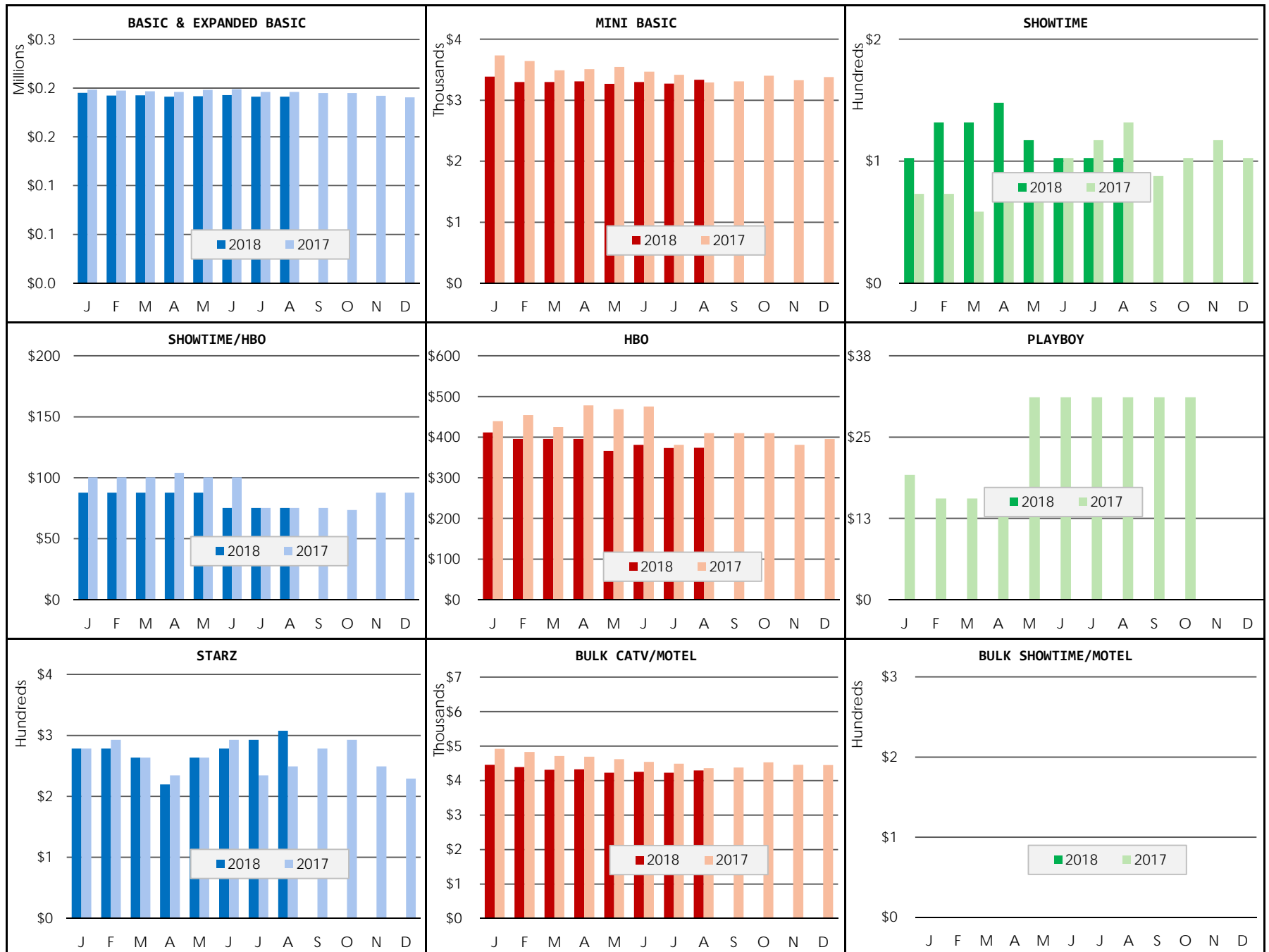


CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR

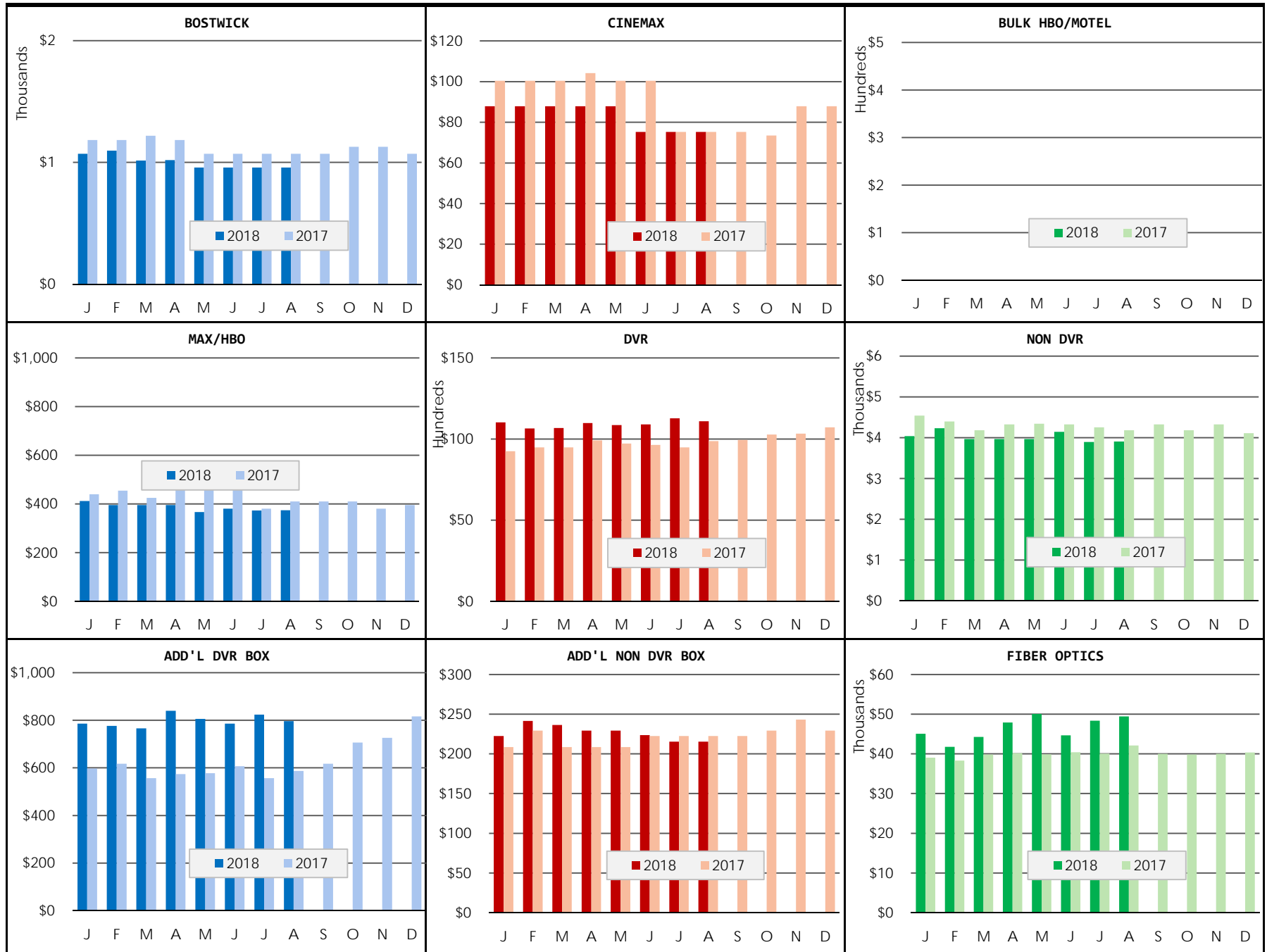
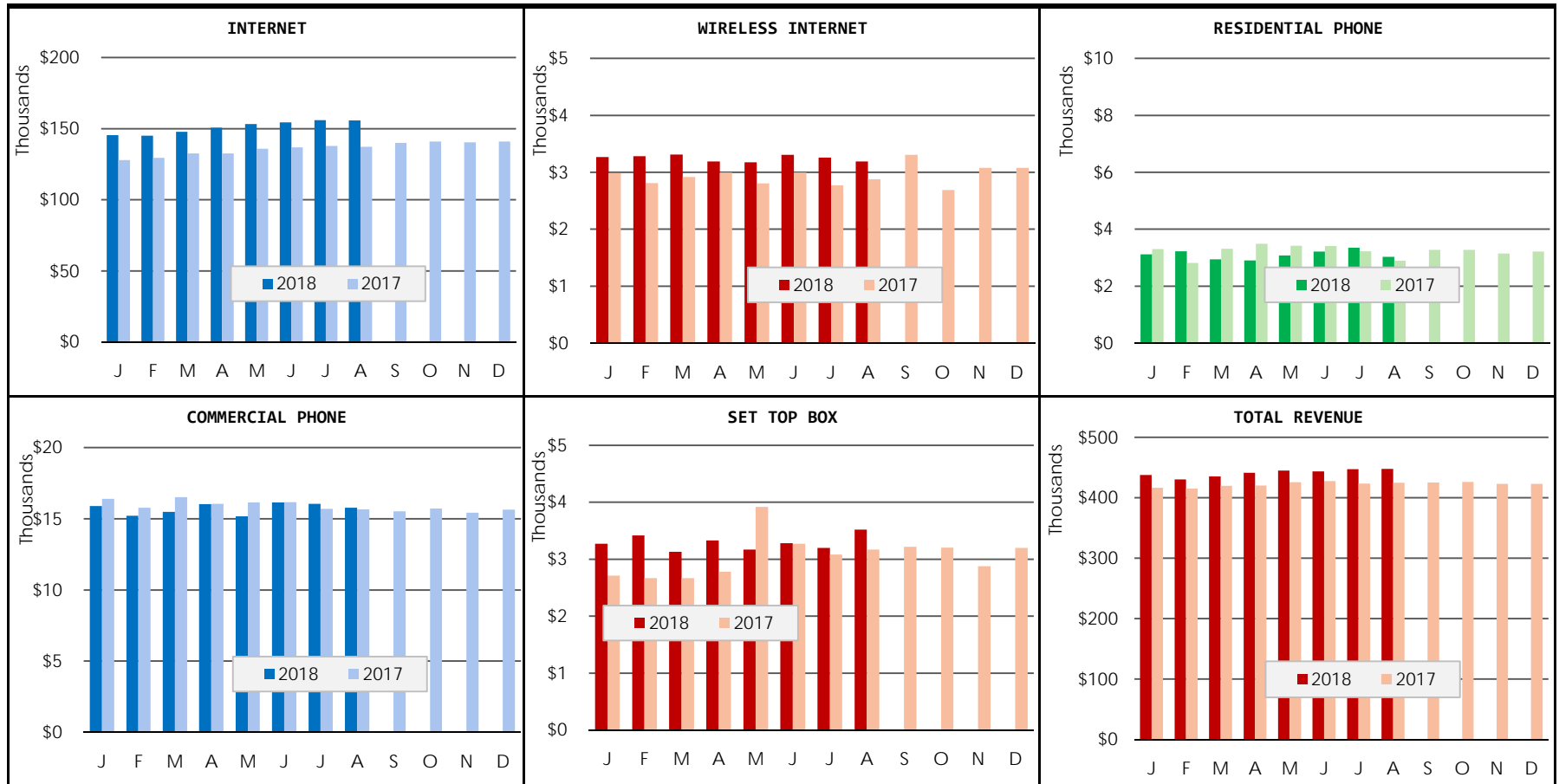


CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR





**WATER, SEWER, GAS,
& STORMWATER
MONTHLY REPORT
OCTOBER
2018**

2018 Project List

	Estimated Start Date	Estimated Completion Date	Notes	Completed
Natural Gas				
Gas main replacement Roosevelt, Marable St area	Dec-18	Feb-18	Steel gas main replacement	Completed
Dean Hill Road	Nov-17	Mar-18	4" plastic main along Dean Hill Rd	Completed
Alcovy Mountain Subdivison	Apr-18		1.6 miles of 2" plastic gas main / material paid for by residents	Completed
Hwy 11/78 relocation	May-18	Sep-18	GMC/Lance Souther - main installed / currently installing new station	Completed
				Approved
Lacy, Davis, Harris & Ash Streets	Jul-18	Aug-18	Replaced with Bryant Rd and Church Street due to extent of corrosion	6/5/18
Mt. Vernon Rd Chicken house expansion	Jun-18	Aug-18	1 mile of 4" plastic main installed / currently building meter set	Completed
Alcovy Street Rehab	Oct-17	Apr-18	Completed/landscaping left to do once weather clears	Completed
Install gas lanterns (city wide)	Mar-18		Will install as the material is delivered	Ongoing
Retreat @ Mill Creek (middle street)	Feb-18	Feb-18	1500' 2" plastic gas main installed	Completed
Sewer Collection				
TV, Surveys for 2018 CDBG	Jan-18	Feb-18	2/15/2018 deadline for surveys/records	Completed
Rehab of main along N. Midland/Hwy 78 ramp	Sep-18	Oct-18	Material on hand / start once Olympian Way is completed	
Alcovy River sewer / Pump station	Jan-18	Jan-18	Carl currently surveying / design	Ongoing
2018 CDBG	Sep-18	Jul-20	Awarded \$750,000 CDBG grant	Ongoing
Rehab of main along Olympian Way	Jun-18	Aug-18	Material on hand will begin in month of June	Started
Sewer Plant				
Design/Review for plant rehab	Feb-18	Aug-18	Working with Carl equipment / Process	Ongoing
Rehab of Primaries 1 & 2	Feb-18	Mar-18	Material on hand/will begin once repair made on 3 & 4	Started
Install new digester pumps	Feb-18	Feb-18	Pumps delivered and installed	Completed
Water Distribution				
Install meters/meter boxes CDBG2016	Feb-18	Mar-18	Install 69 new water meters w/ erts & new meter boxes	Completed
Loganville Water Extension			Design phase	
Water Treatment Plant				
Plant roof	Dec-18	Mar-18	Completed	Completed
Plant rehab (water,sewer,gas department offices)	Apr-18	Dec-18	Paint removed, Dry-fall sprayed in ceiling, construction to start in August	Started
Stormwater				
				Approved
Meadow Walk Subdivision Ponds 1 & 2	Aug-18	Oct-18	Awarded	6/5/18
Alley @ Livery Stable (concrete pads/pea gravel)	Mar-18	Mar-18	Install concrete drive with flower beds	Completed
Alley @Livery Stable out to Spring Street	Aug-18	Sep-18	Remove asphalt and repair/replace utilities - Pour concrete with flower beds	Started
Court Street Alley	Oct-18	Nov-18	Design process	

MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 08/2018 | FY 2018



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CITY OF MONROE: NATURAL GAS FUND OVERVIEW

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	FY 2018	AS BUDGET	FY 2017
REVENUES	\$ 0.539M	\$ 0.741M	\$ 0.455M	\$ 0.469M	\$ 0.304M	\$ 0.188M	\$ 0.729M	\$ 0.159M					\$ 3.584M	\$ 2.425M	\$ 2.445M
PERSONNEL COSTS	\$ 0.052M	\$ 0.039M	\$ 0.056M	\$ 0.131M	\$ 0.053M	\$ 0.064M	\$ 0.048M	\$ 0.049M					\$ 0.491M	\$ 0.335M	\$ 0.311M
CONTRACTED SVC	\$ 0.007M	\$ 0.019M	\$ 0.010M	\$ 0.021M	\$ 0.020M	\$ 0.015M	\$ 0.004M	\$ 0.012M					\$ 0.107M	\$ 0.147M	\$ 0.094M
SUPPLIES	\$ 0.230M	\$ 0.290M	\$ 0.175M	\$ 0.167M	\$ 0.118M	\$ 0.087M	\$ 0.072M	\$ 0.084M					\$ 1.221M	\$ 1.107M	\$ 0.869M
CAPITAL OUTLAY	\$ -	\$ 0.088M	\$ 0.011M	\$ 0.005M	\$ 0.008M	\$ 0.016M	\$ 0.117M	\$ 0.329M					\$ 0.572M	\$ -	\$ 0.010M
FUND TRANSFERS	\$ 0.042M	\$ 0.077M	\$ 0.094M	\$ 0.075M	\$ 0.068M	\$ 0.081M	\$ 0.066M	\$ 0.135M					\$ 0.638M	\$ 0.556M	\$ 0.434M
EXPENSES	\$ 0.331M	\$ 0.512M	\$ 0.346M	\$ 0.398M	\$ 0.267M	\$ 0.262M	\$ 0.306M	\$ 0.608M					\$ 3.030M	\$ 2.145M	\$ 1.718M
MARGIN	\$ 0.208M	\$ 0.229M	\$ 0.109M	\$ 0.071M	\$ 0.037M	\$ (0.074M)	\$ 0.423M	\$ (0.449M)					\$ 0.554M	\$ 0.280M	\$ 0.727M

12-MO
PURCHASED
CCF 's



12-MO
RETAIL
CCF 's



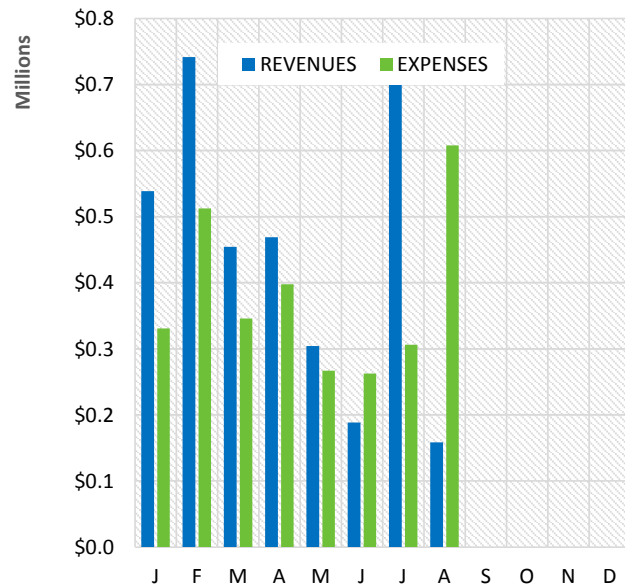
12-MO LINE
LOSS

2.55%

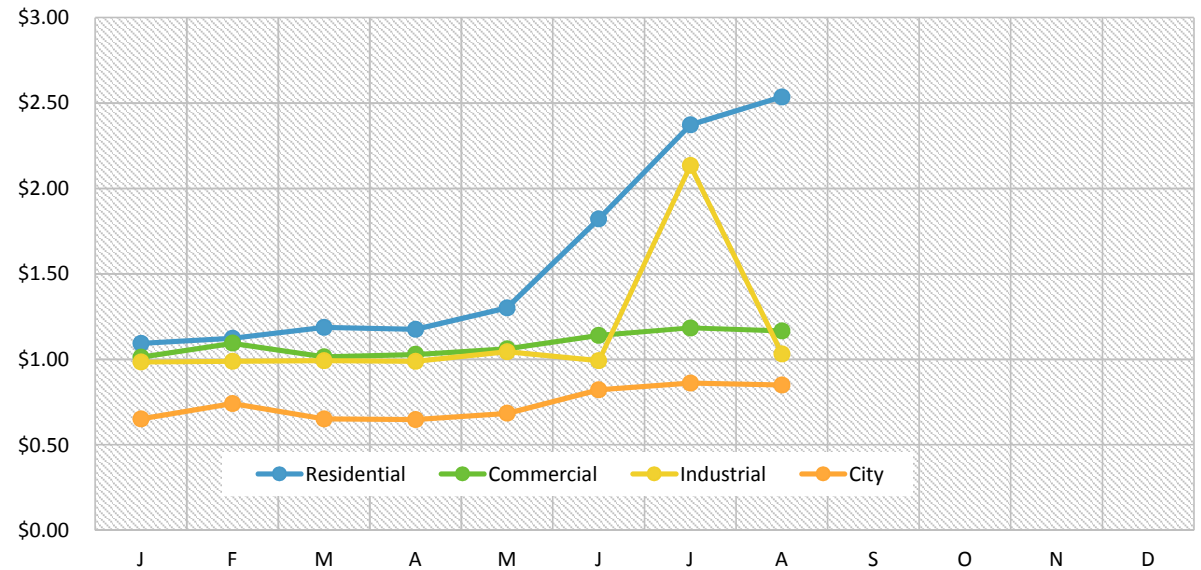
AVERAGE
COST PER
CCF

\$0.4690

REVENUES vs. EXPENSES



AVERAGE \$/CCF



RETAIL SALES REPORT

Jan 2018 Feb 2018 Mar 2018 Apr 2018 May 2018 Jun 2018 Jul 2018 Aug 2018 Sep 2018 Oct 2018 Nov 2018 Dec 2018

CUSTOMER COUNT

Residential	3,188	3,160	3,156	3,176	3,181	3,184	3,187	3,196
Commercial	559	557	554	560	556	555	552	548
Industrial	3	3	3	3	3	3	3	3
City	20	20	20	20	20	20	20	20
Total	3,772	3,742	3,736	3,762	3,763	3,765	3,765	3,770

Year-Over-Year Δ 1.15% 0.00% -0.24% -2.94% -0.74% 0.67% 0.99% 0.51%

CCF

Residential	0.285M	0.348M	0.205M	0.163M	0.109M	0.044M	0.027M	0.024M
Commercial	0.184M	0.278M	0.155M	0.137M	0.109M	0.065M	0.055M	0.055M
Industrial	0.016M	0.008M	0.005M	0.007M	0.001M	0.005M	0.000M	0.001M
City	0.011M	0.017M	0.009M	0.010M	0.007M	0.002M	0.002M	0.002M
Total	0.508M	0.667M	0.408M	0.348M	0.252M	0.136M	0.100M	0.100M

Year-Over-Year Δ 19.11% 68.96% 20.11% 19.85% 45.60% 0.66% -10.35% -2.89%

REVENUE

Residential	\$ 0.312M	\$ 0.391M	\$ 0.243M	\$ 0.191M	\$ 0.142M	\$ 0.081M	\$ 0.064M	\$ 0.062M
Commercial	\$ 0.186M	\$ 0.304M	\$ 0.157M	\$ 0.141M	\$ 0.116M	\$ 0.075M	\$ 0.066M	\$ 0.064M
Industrial	\$ 0.016M	\$ 0.008M	\$ 0.005M	\$ 0.007M	\$ 0.001M	\$ 0.005M	\$ 0.000M	\$ 0.001M
Other	\$ 0.011M	\$ 0.016M	\$ 0.028M	\$ 0.026M	\$ 0.023M	\$ 0.017M	\$ 0.014M	\$ 0.016M
City	\$ 0.007M	\$ 0.012M	\$ 0.006M	\$ 0.007M	\$ 0.005M	\$ 0.002M	\$ 0.002M	\$ 0.002M
Total	\$ 0.531M	\$ 0.731M	\$ 0.440M	\$ 0.372M	\$ 0.286M	\$ 0.179M	\$ 0.146M	\$ 0.144M

Year-Over-Year Δ 10.58% 65.54% 21.42% 21.52% 34.35% 1.37% -4.88% 0.34%

SALES STATISTICS

Jan 2018 Feb 2018 Mar 2018 Apr 2018 May 2018 Jun 2018 Jul 2018 Aug 2018 Sep 2018 Oct 2018 Nov 2018 Dec 2018 YTD

AVERAGE CCF/CUSTOMER

Residential	89	110	65	51	34	14	8	8	47
Commercial	329	500	280	245	196	118	100	100	233
Industrial	5,453	2,621	1,744	2,460	312	1,723	17	397	1,841
City	527	831	445	518	337	110	97	93	370

AVERAGE \$/CUSTOMER

Residential	\$98	\$124	\$77	\$60	\$45	\$25	\$20	\$19	\$58
Commercial	\$333	\$546	\$284	\$252	\$208	\$134	\$119	\$116	\$249
Industrial	\$5,364	\$2,589	\$1,729	\$2,431	\$326	\$1,708	\$37	\$409	\$1,824
City	\$344	\$616	\$289	\$335	\$231	\$90	\$83	\$79	\$258

AVERAGE \$/CCF

Residential	\$1.0925	\$1.1235	\$1.1867	\$1.1758	\$1.3001	\$1.8214	\$2.3723	\$2.5350	\$1.5759
Commercial	\$1.0124	\$1.0940	\$1.0144	\$1.0285	\$1.0619	\$1.1408	\$1.1838	\$1.1663	\$1.0878
Industrial	\$0.9837	\$0.9876	\$0.9915	\$0.9881	\$1.0441	\$0.9916	\$2.1338	\$1.0304	\$1.1439
City	\$0.6520	\$0.7405	\$0.6506	\$0.6476	\$0.6839	\$0.8220	\$0.8612	\$0.8503	\$0.7385

Average	\$0.9351	\$0.9864	\$0.9608	\$0.9600	\$1.0225	\$1.1940	\$1.6378	\$1.3955	\$1.1365
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	Aug 2018	Aug 2017	FY2018 YTD	FY2017 YTD	MOST RECENT 12-MONTH
Natural Gas Supply Cost					
Capacity Reservation Fees	\$ 31,585	\$ 31,629	\$ 341,187	\$ 341,664	\$ 494,008
Demand Storage/Peaking Services	\$ 1,580	\$ 1,580	\$ 12,384	\$ 12,387	\$ 18,603
Supply Charges	\$ 30,208	\$ 31,659	\$ 803,812	\$ 706,897	\$ 1,012,217
Gas Authority Supply Charges	\$ 1,591	\$ -	\$ 32,854	\$ -	\$ 32,854
Gas Authority Charges	\$ 357	\$ (809)	\$ (55,120)	\$ (34,927)	\$ (64,967)
P.A.C.E	300	-	2,400	-	2,400
APGA Annual Dues	-	-	2,973	-	2,973
Other	881	3,483	17,530	22,574	29,531
TOTAL MGAG BILL	\$ 66,501	\$ 67,542	\$ 1,158,021	\$ 1,048,595	\$ 1,527,619

DELIVERED SUPPLY

Volume CCF	99,900	103,090	2,615,860	2,129,730	3,337,380
Volume Dth (MGAG)	97,690	100,010	2,554,640	2,068,880	3,256,940

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

UNIT COSTS					
\$/Dth	0.6807	0.6753	0.4533	0.5068	0.4690
\$/CCF	0.6657	0.6552	0.4427	0.4924	0.4577

MOST RECENT
12-MONTH

Aug 2018

Aug 2017

FY2018 YTD

FY2017 YTD

SALES REVENUES

NATURAL GAS SALES	\$	143,945	\$	143,423	\$	2,826,809	\$	2,275,929	\$	3,648,883
SALES REVENUES (ACTUAL)	\$	143,945	\$	143,423	\$	2,826,809	\$	2,275,929	\$	3,648,883
AS BUDGET	\$	286,932	\$	287,528	\$	2,295,454	\$	287,528	Not Applicable	
% ACTUAL TO BUDGET		50.17%		49.88%		123.15%		791.55%	Not Applicable	

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

OTHER REVENUES

OP REVENUE	-	-	-	-	-
MISC REVENUE	-	-	98	800	1,296
CONTRIBUTED CAPITAL	-	-	-	-	6,970
SALE FIXED ASSETS	-	-	-	-	-
TAP FEES	2,400	800	22,400	11,600	32,600
OTHER REV	-	-	-	-	-
ADMIN ALLOC	12,257	10,876	70,634	61,557	100,049
INT/INVEST INCOME	-	-	-	-	-
STATE GRANTS	-	-	-	-	-
MGAG REBATE	-	-	91,524	95,505	91,524
TRANSFER FROM CIP	-	-	572,487	-	572,487
OTHER REVENUES (ACTUAL)	\$ 14,657	\$ 11,676	\$ 757,143	\$ 169,462	\$ 804,926
AS BUDGET	\$ 16,169	\$ 18,063	\$ 129,353	\$ 144,505	Not Applicable
% ACTUAL TO BUDGET	90.65%	64.64%	585.33%	117.27%	Not Applicable

TOTAL REVENUES (ACTUAL)	\$	158,603	\$	155,099	\$	3,583,953	\$	2,445,391	\$	4,453,809
AS BUDGET	\$	303,101	\$	305,591	\$	2,424,807	\$	2,444,731	Not Applicable	
% ACTUAL TO BUDGET		52.33%		50.75%		147.80%		100.03%	Not Applicable	

	Aug 2018	Aug 2017	FY2018 YTD	FY2017 YTD	12-MONTH
PERSONNEL					
Compensation	\$ 36,428	\$ 28,455	\$ 297,720	\$ 172,359	\$ 426,577
Benefits	12,359	8,933	193,234	138,982	277,098
PERSONNEL (ACTUAL)	\$ 48,850	\$ 37,389	\$ 491,142	\$ 311,341	\$ 704,078
AS BUDGET	\$ 41,863	\$ 43,305	\$ 334,905	\$ 346,438	Not Applicable
% ACTUAL TO BUDGET	116.69%	86.34%	146.65%	89.87%	Not Applicable
CONTRACTED SERVICES					
Consulting	\$ -	\$ 790	\$ 16,178	\$ 16,200	\$ 9,718
Util Protect Ctr	-	-	-	-	-
Custodial Service	-	-	-	-	92
Lawn & Maint	-	-	-	-	-
Holiday Events	-	-	-	-	394
Security Sys	-	-	-	-	-
Equipment Rep & Maint	3,116	-	16,842	-	16,842
Vehicle Rep & Maint Outside	-	-	192	-	192
R&M System - Outside	2,750	-	9,843	-	9,843
Maintenance Contracts	1,327	-	4,157	-	4,157
Equip Rent/Lease	-	244	1,951	4,829	3,763
Pole Equip Rent/Lease	-	-	-	-	-
Equipment Rental	20	-	138	-	138
Repairs & Maintenance (Outside)	-	16,841	-	36,853	21,597
Landfill Fees	-	-	-	-	-
Maint Contracts	-	245	-	2,821	1,398
Other Contract Svcs	-	928	3,647	17,895	10,763
Comm Svcs	693	526	4,905	3,443	7,580
Public Relations	-	-	113	-	145
Mkt Expense	1,346	-	18,910	4,456	23,693
Printing	-	-	-	-	70
Util Bill Print Svcs	-	-	-	-	-
Dues & Sub	-	-	-	1,370	-
Travel	-	-	1,120	-	1,232
Fees	-	-	1,396	313	1,517
Ga Dept Rev Fee	-	-	50	-	100
Training & Ed	1,529	1,963	11,100	5,459	13,694
Gen Liab Ins	-	-	-	-	-
Uniform Rent	-	449	-	449	-
Contract Labor	870	-	16,845	-	16,845
Shipping/Freight	-	-	34	-	34
CONTRACTED SERVICES (ACTUAL)	\$ 11,651	\$ 21,985	\$ 107,422	\$ 94,090	\$ 143,807
AS BUDGET	\$ 18,323	\$ 15,973	\$ 146,583	\$ 127,783	Not Applicable
% ACTUAL TO BUDGET	63.59%	137.64%	73.28%	73.63%	Not Applicable

SUPPLIES

	Aug 2018	Aug 2017	FY2018 YTD	FY2017 YTD	12-MONTH
Gas Cost	65,320	66,469	1,135,117	816,892	1,496,849
Office Supplies	861	100	3,249	1,391	3,331
Postage	-	-	-	436	29
Auto Parts	210	-	1,285	-	1,285
Damage Claims	-	-	1,250	-	1,250
Uniform Expense	1,418	-	4,967	-	4,967
Janitorial	72	-	554	-	725
Computer Equipment	13	-	45	-	45
Equipment Parts	1,958	-	2,423	-	2,423
Repair & Maintenance	9,130	-	40,323	-	40,323
Util Costs - Util Fund	346	191	2,646	1,189	3,524
Util Cost - Other Fund	-	-	-	196	-
Mileage Reimb	-	-	-	834	-
Auto & Truck Fuel	1,784	1,207	10,519	7,141	15,086
Food	53	-	391	-	426
Sm Tool & Min Equip	1,084	456	11,316	1,574	18,113
Meters	929	-	929	-	929
Sm Oper Supplies	539	4,238	6,468	11,032	9,169
Construction Material	-	-	-	-	1,197
Tires	-	-	-	-	1,237
Uniform Exp	-	747	-	2,628	711
Repairs & Maintenance (Inside)	-	704	-	22,593	13,531
Equip Pur (<\$5M)	-	-	-	2,878	-
Dam Claims	-	-	-	-	202
Misc	-	-	-	451	(211)
SUPPLIES (ACTUAL)	\$ 83,717	\$ 74,112	\$ 1,221,480	\$ 869,235	\$ 1,615,140
AS BUDGET	\$ 138,375	\$ 11,046	\$ 1,107,000	\$ 88,367	Not Applicable
% ACTUAL TO BUDGET	60.50%	670.95%	110.34%	983.67%	Not Applicable

CAPITAL OUTLAY

Cip	\$ 328,704	\$ -	\$ 572,487	\$ 9,606	\$ 775,793
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Amortization Def Chg 2016 Bond	\$ -	\$ -	\$ 3,240	\$ -	\$ 3,240
Depr Exp	\$ 11,884	\$ 11,884	\$ 95,072	\$ 95,072	\$ 142,608
Int Exp 2016 Rev Bond	3,524	4,000	29,328	32,413	45,079
CAPITAL OUTLAY (ACTUAL)	\$ 344,112	\$ 15,884	\$ 700,128	\$ 137,091	\$ 966,720
AS BUDGET	\$ 3,600	\$ -	\$ 28,796	\$ -	Not Applicable
% ACTUAL TO BUDGET	9559.98%	0.00%	2431.34%	0.00%	Not Applicable

	Aug 2018	Aug 2017	FY2018 YTD	FY2017 YTD	12-MONTH
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 110,888	\$ 21,096	\$ 336,971	\$ 202,312	\$ 456,838
Transfer To Gf	8,570	7,655	173,135	104,167	204,357
Transfer To Cip	-	-	-	-	-
Transfer - Insurance	-	-	-	-	-
FUND TRANSFERS (ACTUAL)	\$ 119,458	\$ 28,751	\$ 510,106	\$ 306,479	\$ 661,195
AS BUDGET	\$ 65,930	\$ 60,506	\$ 527,443	\$ 484,050	Not Applicable
% ACTUAL TO BUDGET	181.19%	47.52%	96.71%	63.32%	Not Applicable
TOTAL EXPENSES (ACTUAL)					
\$ 607,787	\$ 178,120	\$ 3,030,278	\$ 1,718,236	\$ 4,090,940	
AS BUDGET	\$ 268,091	\$ 130,830	\$ 2,144,727	\$ 1,046,638	Not Applicable
% ACTUAL TO BUDGET	226.71%	136.15%	141.29%	164.17%	Not Applicable

MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 08/2018 | FY 2018



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CITY OF MONROE: WATER & SEWER FUND OVERVIEW

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	FY 2018	AS BUDGET	FY 2017
REVENUES	\$ 0.720M	\$ 0.896M	\$ 0.748M	\$ 0.906M	\$ 0.924M	\$ 0.891M	\$ 2.502M	\$ 0.858M					\$ 8.446M	\$ 8.989M	\$ 5.722M
PERSONNEL COSTS	\$ 0.159M	\$ 0.192M	\$ 0.160M	\$ 0.146M	\$ 0.144M	\$ 0.192M	\$ 0.147M	\$ 0.141M					\$ 1.282M	\$ 1.901M	\$ 1.066M
CONTRACTED SVC	\$ 0.039M	\$ 0.034M	\$ 0.063M	\$ 0.029M	\$ 0.069M	\$ 0.049M	\$ 0.104M	\$ 0.040M					\$ 0.426M	\$ 0.776M	\$ 0.408M
SUPPLIES	\$ 0.082M	\$ 0.136M	\$ 0.194M	\$ 0.132M	\$ 0.139M	\$ 0.099M	\$ 0.103M	\$ 0.180M					\$ 1.064M	\$ 1.532M	\$ 0.926M
CAPITAL OUTLAY	\$ 0.255M	\$ 0.502M	\$ 0.518M	\$ 0.640M	\$ 0.412M	\$ 0.451M	\$ 0.519M	\$ 0.758M					\$ 4.054M	\$ 1.344M	\$ 2.347M
FUND TRANSFERS	\$ 0.033M	\$ 0.040M	\$ 0.041M	\$ 0.041M	\$ 0.041M	\$ 0.042M	\$ 0.045M	\$ 0.045M					\$ 0.327M	\$ 0.630M	\$ 0.238M
EXPENSES	\$ 0.568M	\$ 0.904M	\$ 0.976M	\$ 0.988M	\$ 0.804M	\$ 0.833M	\$ 0.917M	\$ 1.164M					\$ 7.154M	\$ 6.183M	\$ 4.985M
MARGIN	\$ 0.152M	\$ (0.008M)	\$ (0.228M)	\$ (0.081M)	\$ 0.120M	\$ 0.058M	\$ 1.585M	\$ (0.306M)					\$ 1.291M	\$ 2.806M	\$ 0.736M

12-MO
PROCESSED
KGAL



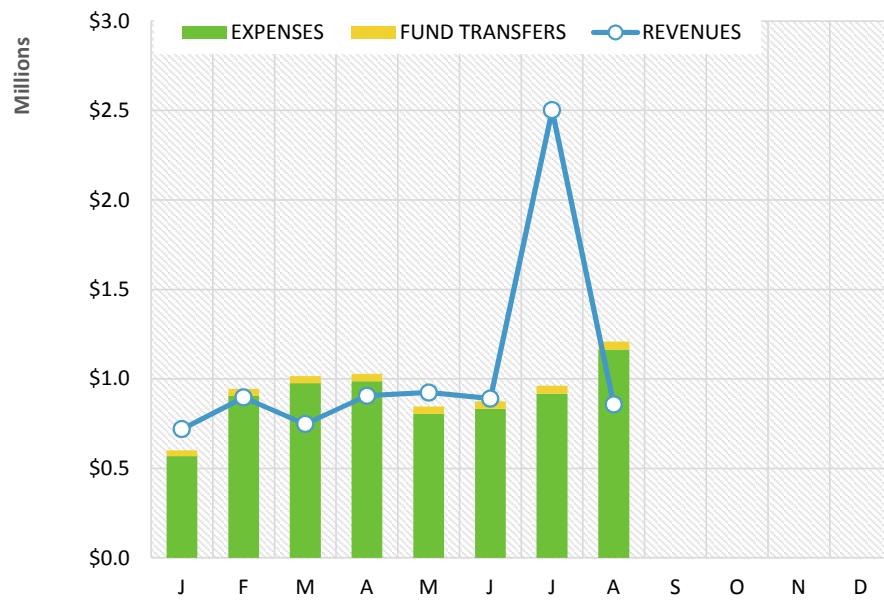
12-MO
RETAIL
KGAL



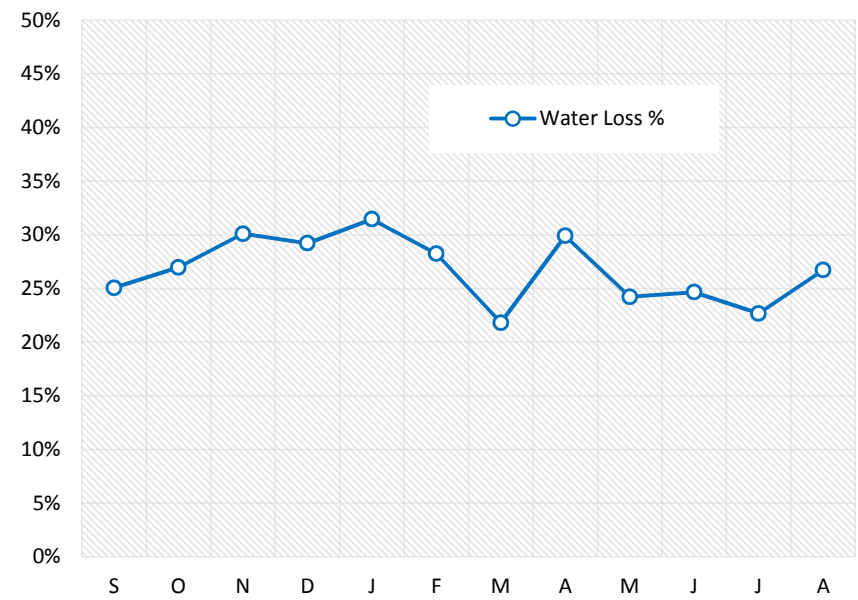
ROLLING
12-MO LINE
LOSS

26.80%

REVENUES vs. EXPENSES



MONTHLY WATER PROCESSED VS SOLD



RETAIL SALES REPORT

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CUSTOMER COUNT - WATER

Residential	8,035	7,955	7,985	7,995	7,993	8,059	8,005	8,023
Commercial	899	901	891	896	894	897	888	900
Industrial	1	1	1	1	1	1	1	1
Water Authority	1	1	1	1	1	1	1	1
Residential Sprinkler	223	222	224	223	234	241	239	235
Commercial Sprinkler	77	77	77	77	77	77	77	79
Total	9,236	9,157	9,179	9,193	9,200	9,276	9,211	9,239

YOY Δ 1.95% 0.80% 0.93% 0.91% -1.32% 1.23% 0.85% 0.86%

KGALLONS - WATER

Residential	33,268	33,961	32,761	32,032	33,907	35,410	36,031	36,270
Commercial	9,691	10,150	9,795	10,659	11,437	14,315	13,856	13,774
Industrial	2,203	2,175	2,004	1,422	1,744	1,264	1,864	1,249
Water Authority	3,413	5,519	4,125	4,061	4,283	4,835	4,810	4,536
Total	48,574	51,805	48,685	48,174	51,371	55,824	56,561	55,829

YOY Δ -7.91% 3.81% -2.36% -0.84% 6.50% -4.51% 2.69% -5.68%

REVENUE - WATER

Residential	\$ 0.278M	\$ 0.287M	\$ 0.276M	\$ 0.270M	\$ 0.285M	\$ 0.295M	\$ 0.299M	\$ 0.302M
Commercial	\$ 0.075M	\$ 0.078M	\$ 0.077M	\$ 0.081M	\$ 0.085M	\$ 0.101M	\$ 0.099M	\$ 0.099M
Industrial	\$ 0.009M	\$ 0.009M	\$ 0.008M	\$ 0.006M	\$ 0.007M	\$ 0.005M	\$ 0.008M	\$ 0.005M
Water Authority	\$ 0.006M	\$ 0.009M	\$ 0.017M	\$ 0.017M	\$ 0.017M	\$ 0.020M	\$ 0.020M	\$ 0.018M
Total	\$ 0.369M	\$ 0.383M	\$ 0.378M	\$ 0.373M	\$ 0.395M	\$ 0.421M	\$ 0.425M	\$ 0.425M

YOY Δ -4.41% 1.48% 3.72% 4.08% 10.96% -0.41% 4.53% -1.22%

RETAIL SALES REPORT

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CUSTOMER COUNT - SEWER

Residential	6,155	6,098	6,115	6,110	6,120	6,164	6,127	6,153
Commercial	818	801	795	802	801	798	793	803
Water Authority	1	1	1	1	1	1	1	1
Total	6,974	6,900	6,911	6,913	6,922	6,963	6,921	6,957

YOY Δ	2.05%	0.79%	0.70%	0.64%	-2.47%	0.88%	0.44%	0.61%
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KGALLONS - SEWER

Residential	33,268	33,961	32,761	32,032	33,907	35,410	36,031	36,270
Commercial	9,691	10,150	9,795	10,659	11,437	14,315	13,856	13,774
Water Authority	3,413	5,519	4,125	4,061	4,283	4,835	4,810	4,536
Total	46,371	49,630	46,681	46,752	49,627	54,560	54,697	54,580

YOY Δ	-6.90%	6.64%	0.85%	2.93%	9.93%	-1.33%	4.41%	-3.23%
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REVENUE - SEWER

Residential	\$ 0.196M	\$ 0.197M	\$ 0.194M	\$ 0.192M	\$ 0.195M	\$ 0.198M	\$ 0.200M	\$ 0.203M
Commercial	\$ 0.116M	\$ 0.116M	\$ 0.120M	\$ 0.124M	\$ 0.129M	\$ 0.149M	\$ 0.137M	\$ 0.127M
Water Authority	\$ 0.001M	\$ 0.001M	\$ 0.001M	\$ 0.001M	\$ 0.001M	\$ 0.001M	\$ 0.001M	\$ 0.001M
Total	\$ 0.313M	\$ 0.314M	\$ 0.315M	\$ 0.317M	\$ 0.326M	\$ 0.348M	\$ 0.339M	\$ 0.331M

YOY Δ	-1.35%	2.06%	1.97%	-0.05%	6.88%	2.37%	2.85%	-1.63%
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SALES STATISTICS

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AVERAGE KGALLONS/CUSTOMER (WATER)

Residential	4	4	4	4	4	4	5	5	4
Commercial	11	11	11	12	13	16	16	15	13
Industrial	2,203	2,175	2,004	1,422	1,744	1,264	1,864	1,249	1,741
Water Authority	3,413	5,519	4,125	4,061	4,283	4,835	4,810	4,536	4,448

AVERAGE \$/CUSTOMER (WATER)

Residential	\$35	\$36	\$35	\$34	\$36	\$37	\$37	\$38	\$36
Commercial	\$84	\$86	\$86	\$90	\$95	\$113	\$111	\$110	\$97
Industrial	\$9,069	\$8,956	\$8,265	\$5,914	\$7,215	\$5,275	\$7,699	\$5,215	\$7,201
Water Authority	\$6,375	\$9,382	\$16,834	\$16,575	\$17,472	\$19,702	\$19,601	\$18,494	\$15,554

AVERAGE \$/KGALLON (WATER)

Residential	\$8.3658	\$8.4529	\$8.4155	\$8.4228	\$8.4193	\$8.3215	\$8.3035	\$8.3298	\$8.3789
Commercial	\$7.7515	\$7.6652	\$7.8498	\$7.5709	\$7.4275	\$7.0800	\$7.1450	\$7.2139	\$7.4630
Industrial	\$4.1166	\$4.1176	\$4.1242	\$4.1587	\$4.1368	\$4.1735	\$4.1305	\$4.1751	\$4.1416
Water Authority	\$1.8679	\$1.7000	\$4.0809	\$4.0816	\$4.0794	\$4.0749	\$4.0751	\$4.0772	\$3.5046
Average	\$5.5255	\$5.4839	\$6.1176	\$6.0585	\$6.0157	\$5.9125	\$5.9135	\$5.9490	\$5.8720

AVERAGE KGALLONS/CUSTOMER (SEWER)

Residential	5	6	5	5	6	6	6	6	6
Commercial	12	13	12	13	14	18	17	17	15
Water Authority	3,413	5,519	4,125	4,061	4,283	4,835	4,810	4,536	4,448

AVERAGE \$/CUSTOMER (SEWER)

Residential	\$32	\$32	\$32	\$31	\$32	\$32	\$33	\$33	\$32
Commercial	\$142	\$145	\$151	\$154	\$161	\$186	\$173	\$158	\$159
Water Authority	\$1,279	\$1,119	\$1,173	\$1,013	\$1,199	\$1,359	\$1,279	\$1,226	\$1,206

AVERAGE \$/KGALLON (SEWER)

Residential	\$5.8970	\$5.7957	\$5.9190	\$6.0043	\$5.7632	\$5.6020	\$5.5513	\$5.6060	\$5.7673
Commercial	\$11.9720	\$11.4736	\$12.2366	\$11.6118	\$11.3104	\$10.3909	\$9.9143	\$9.2107	\$11.0150
Water Authority	\$0.3748	\$0.2028	\$0.2843	\$0.2494	\$0.2800	\$0.2811	\$0.2659	\$0.2703	\$0.2761
Average	\$6.0813	\$5.8240	\$6.1466	\$5.9552	\$5.7846	\$5.4247	\$5.2439	\$5.0290	\$5.6861

Aug 2018

Aug 2017

FY2018 YTD

FY2017 YTD

12-MONTH

SALES REVENUES

WATER SALES	\$	416,853	\$	427,789	\$	3,151,606	\$	3,089,111	\$	4,783,419
SEWER SALES	\$	319,419	\$	-	\$	2,586,806	\$	2,211,788	\$	3,890,652
SALES REVENUES (ACTUAL)	\$	736,272	\$	427,789	\$	5,738,412	\$	5,300,899	\$	8,674,071
AS BUDGET	\$	705,083	\$	692,478	\$	5,640,667	\$	5,539,827	Not Applicable	
% ACTUAL TO BUDGET		104.42%		61.78%		101.73%		95.69%	Not Applicable	

Note on Water & Sewer Sales: Detail break-down for individual rate class is shown in WATER & SEWER: RETAIL SALES section.

OTHER REVENUES

WATER

OP REVENUE	\$	1,369	\$	1,110	\$	12,073	\$	11,444	\$	959
MISC REVENUE	\$	2,645	\$	5,290	\$	86,825	\$	42,870	\$	5,290
SALE OF FIXED ASSETS	\$	-	\$	-	\$	-	\$	-	\$	-
REIMB DAMAGE PROP	\$	-	\$	-	\$	-	\$	-	\$	-
TAP FEES	\$	34,000	\$	4,375	\$	161,175	\$	88,100	\$	2,625
CUST ACCT FEES	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REV	\$	-	\$	-	\$	-	\$	-	\$	-
ADMIN ALLOC	\$	20,696	\$	20,611	\$	119,265	\$	116,652	\$	12,423
INT/INVEST INCOME	\$	-	\$	-	\$	-	\$	-	\$	-
STATE GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-
FEDERAL GRANT	\$	-	\$	-	\$	59,994	\$	-	\$	-
TRANSFER FROM CIP_WATER	\$	-	\$	-	\$	1,011,218	\$	-	\$	-
OTHER REVENUES (WATER)	\$	58,711	\$	31,386	\$	1,450,550	\$	259,066	\$	21,297

SEWER

OP REVENUE	\$	5,450	\$	-	\$	35,290	\$	18,670	\$	-
FEDERAL GRANT	\$	23,990	\$	-	\$	419,092	\$	-	\$	-
MISC REVENUE	\$	-	\$	-	\$	4,000	\$	-	\$	-
TAP FEES	\$	17,000	\$	-	\$	99,000	\$	69,500	\$	4,000
CUST ACCT FEES	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REV	\$	-	\$	-	\$	921	\$	-	\$	-
ADMIN ALLOC	\$	16,555	\$	-	\$	95,402	\$	73,781	\$	9,544
INT/INVEST INCOME	\$	-	\$	-	\$	-	\$	-	\$	-
STATE GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER FROM CIP_SEWER	\$	-	\$	-	\$	602,923	\$	-	\$	-
OTHER REVENUES (SEWER)	\$	62,995	\$	-	\$	1,256,628	\$	161,951	\$	13,544

OTHER REVENUES (TOTAL)	\$	121,706	\$	31,386	\$	2,707,178	\$	421,017	\$	34,841
AS BUDGET	\$	43,989	\$	46,009	\$	351,911	\$	368,069	Not Applicable	
% ACTUAL TO BUDGET		276.68%		68.22%		769.28%		114.39%	Not Applicable	

TOTAL REVENUES (ACTUAL)	\$	857,978	\$	459,175	\$	8,445,590	\$	5,721,915	\$	8,708,912
AS BUDGET	\$	749,072	\$	738,487	\$	5,992,577	\$	5,907,895	Not Applicable	
% ACTUAL TO BUDGET		114.54%		62.18%		140.93%		96.85%	Not Applicable	

Aug 2018

Aug 2017

FY2018 YTD

FY2017 YTD

12-MO

95

PERSONNEL	\$	141,238	\$	117,645	\$	1,282,318	\$	1,065,911	\$	1,989,911
CONTRACTED SERVICES	\$	39,535	\$	88,428	\$	425,772	\$	408,309	\$	644,063
SUPPLIES	\$	180,279	\$	127,971	\$	1,064,499	\$	926,497	\$	1,620,383
CAPITAL OUTLAY	\$	757,634	\$	328,232	\$	4,054,483	\$	2,346,768	\$	5,484,395
FUND TRANSFERS	\$	44,816	\$	36,396	\$	327,248	\$	237,949	\$	474,830
TOTAL	\$	1,163,502	\$	698,671	\$	7,154,320	\$	4,985,433	\$	10,213,582

WATER**PERSONNEL**

Compensation	\$	46,701	\$	35,164	\$	421,275	\$	277,787	\$	594,732
Benefits	\$	17,478	\$	9,510	\$	152,452	\$	166,484	\$	264,007
PERSONNEL (ACTUAL)	\$	64,179	\$	44,674	\$	573,727	\$	444,272	\$	858,739
AS BUDGET	\$	80,502	\$	80,569	\$	644,017	\$	644,550	Not Applicable	
% ACTUAL TO BUDGET		79.72%		55.45%		89.09%		68.93%	Not Applicable	

CONTRACTED SERVICES

Professional Fee	\$	-	\$	-	\$	1,000	\$	-	\$	13,480
Web Design	\$	-	\$	-	\$	376	\$	-	\$	376
Consulting	\$	-	\$	-	\$	12,826	\$	1,250	\$	25,306
Custodial Service	\$	-	\$	-	\$	-	\$	-	\$	856
Lawn & Maint	\$	251	\$	-	\$	1,331	\$	-	\$	2,141
Holiday Event	\$	-	\$	-	\$	-	\$	-	\$	394
Equipment Rep & Maint	\$	3,881	\$	-	\$	55,091	\$	-	\$	55,091
Vehicle Rep & Maint Outside	\$	-	\$	-	\$	3,578	\$	-	\$	3,578
R&M System - Outside	\$	-	\$	-	\$	36,190	\$	-	\$	36,190
R&M Buildings - Outside	\$	-	\$	-	\$	1,991	\$	-	\$	1,991
R&M Water Tanks - Outside	\$	12,813	\$	-	\$	38,438	\$	-	\$	38,438
R&M Reservoir - Outside	\$	-	\$	-	\$	1,900	\$	-	\$	1,900
Maintenance Contracts	\$	2,503	\$	-	\$	8,892	\$	-	\$	8,892
Sidewalk R&M	\$	-	\$	-	\$	-	\$	-	\$	6,800
Sidewalk R&M - Outside	\$	-	\$	-	\$	1,250	\$	-	\$	1,250
Security Sys	\$	-	\$	-	\$	-	\$	-	\$	-
Rents/Leases	\$	2,370	\$	2,577	\$	20,629	\$	21,056	\$	31,771
Repair & Maintenance (Outside)	\$	-	\$	18,925	\$	-	\$	86,608	\$	68,942
Landfill Fees	\$	-	\$	-	\$	-	\$	-	\$	-
Contracted Services	\$	-	\$	724	\$	-	\$	17,679	\$	2,017
Comm Svcs	\$	2,217	\$	740	\$	8,444	\$	3,453	\$	10,658
Postage	\$	-	\$	-	\$	1,538	\$	-	\$	1,932
Public Relations	\$	-	\$	-	\$	81	\$	-	\$	97
Mkt Expense	\$	60	\$	60	\$	801	\$	60	\$	801
Util Bill Print Svcs	\$	-	\$	-	\$	-	\$	-	\$	-
Dues & Sub	\$	-	\$	-	\$	-	\$	1,769	\$	90
Travel	\$	-	\$	-	\$	335	\$	-	\$	587
Fees	\$	-	\$	-	\$	2,109	\$	-	\$	2,351
Vehicle Tag & Title Fee	\$	-	\$	-	\$	21	\$	-	\$	21
Training & Ed	\$	740	\$	405	\$	5,924	\$	5,926	\$	7,813
Gen Liab Ins	\$	-	\$	-	\$	-	\$	2,181	\$	-
Uniform Rent	\$	-	\$	610	\$	-	\$	2,936	\$	859
Contract Labor	\$	-	\$	-	\$	409	\$	-	\$	409
Shipping/Freight	\$	-	\$	-	\$	318	\$	-	\$	318
CONTRACTED SERVICES (ACTUAL)	\$	24,834	\$	24,042	\$	202,095	\$	142,918	\$	311,491
AS BUDGET	\$	32,204	\$	30,017	\$	257,633	\$	240,133	Not Applicable	
% ACTUAL TO BUDGET		77.12%		80.10%		78.44%		59.52%	Not Applicable	

SUPPLIES

Chem & Pest	\$	-	\$	10,184	\$	-	\$	83,832	\$	62,381
Office Supplies	\$	1,036	\$	224	\$	5,983	\$	22,988	\$	8,453
Auto Parts	\$	2,525	\$	-	\$	6,078	\$	-	\$	6,078
Chemicals & Pesticides	\$	19,646	\$	-	\$	107,572	\$	-	\$	107,572
Damage Claims	\$	-	\$	-	\$	825	\$	-	\$	825
Janitorial	\$	1,223	\$	-	\$	8,889	\$	-	\$	11,387
Equipment Parts	\$	13,522	\$	-	\$	34,520	\$	-	\$	34,520
R&M Building - Inside	\$	393	\$	-	\$	1,516	\$	-	\$	1,516
Equipment R&M - Inside	\$	-	\$	-	\$	(5,638)	\$	-	\$	(5,638)
System R&M Inside	\$	61,533	\$	-	\$	135,827	\$	-	\$	135,827
Reservoir R&M - Inside	\$	280	\$	-	\$	1,679	\$	-	\$	1,679

	Aug 2018	Aug 2017	FY2018 YTD	FY2017 YTD	12-MO	
Sidewalk R & M	\$ -	\$ -	\$ 530	\$ -	\$ -	
Expendable Fluids	\$ -	\$ -	\$ 756	\$ -	\$ -	
Postage	\$ 769	\$ 239	\$ -	\$ 2,011	\$ -	
Tires	\$ -	\$ -	\$ 655	\$ -	\$ -	
Uniform Expense	\$ 903	\$ -	\$ 3,204	\$ -	\$ -	
Computer Equipment	\$ 27	\$ -	\$ 95	\$ -	\$ -	
Utility Costs	\$ 27,578	\$ 18,696	\$ 212,068	\$ 200,084	\$ -	
Fuel & Mileage	\$ 1,132	\$ 891	\$ 9,664	\$ 6,562	\$ -	
Food	\$ 6	\$ -	\$ 752	\$ -	\$ -	
Books & Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	
Sm Tool & Min Equip	\$ 1,726	\$ 596	\$ 11,661	\$ 4,016	\$ -	
Lab Supplies	\$ 1,624	\$ 2,855	\$ 12,990	\$ 15,530	\$ -	
Training Material	\$ -	\$ -	\$ 9,591	\$ -	\$ -	
Sm Oper Supplies	\$ 3,264	\$ 4,211	\$ 10,206	\$ 30,502	\$ -	
Uniform Rental	\$ 443	\$ -	\$ 2,671	\$ -	\$ -	
Construction Material	\$ -	\$ -	\$ -	\$ -	\$ -	
Uniform Exp	\$ -	\$ 190	\$ -	\$ 2,949	\$ -	
Repairs & Maintenance (Inside)	\$ -	\$ 11,400	\$ -	\$ 91,898	\$ -	
Meters	\$ -	\$ -	\$ -	\$ -	\$ -	
Equip Pur (<\$5M)	\$ -	\$ -	\$ -	\$ 3,295	\$ -	
Dam Claims	\$ -	\$ -	\$ -	\$ -	\$ -	
Lab Equip	\$ -	\$ -	\$ -	\$ -	\$ -	
Misc	\$ -	\$ -	\$ -	\$ 3,034	\$ -	
Amr Proj Exp	\$ -	\$ -	\$ -	\$ -	\$ -	
SUPPLIES (ACTUAL)	\$ 137,630	\$ 49,486	\$ 572,093	\$ 466,701	\$ 898,140	
AS BUDGET	\$ 66,591	\$ 61,058	\$ 532,727	\$ 488,467	Not Applicable	
% ACTUAL TO BUDGET	206.68%	81.05%	107.39%	95.54%	Not Applicable	

CAPITAL OUTLAY

Util Cash (Over)/Shrt	\$ -	\$ -	\$ -	\$ -	\$ -	
Util Int Admin Alloc	\$ -	\$ -	\$ -	\$ -	\$ -	
Depr Exp	\$ 82,992	\$ 82,992	\$ 663,937	\$ 663,937	\$ 995,906	
Amortization	\$ -	\$ -	\$ 10,039	\$ -	\$ 10,039	
Admin Alloc - Adm Exp	\$ 187,232	\$ 39,977	\$ 568,968	\$ 383,387	\$ 796,121	
Util Bad Debt Exp	\$ -	\$ -	\$ -	\$ -	\$ -	
Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Expense	\$ 11,533	\$ 13,053	\$ 95,899	\$ 105,814	\$ 147,305	
Sites/Land	\$ -	\$ -	\$ -	\$ -	\$ -	
Cip	\$ 63,005	\$ 57,529	\$ 916,216	\$ 121,729	\$ 946,216	
Capital Expenditures	\$ 20,500	\$ 30,000	\$ 95,003	\$ 51,500	\$ 165,003	
CAPITAL OUTLAY (ACTUAL)	\$ 365,262	\$ 223,551	\$ 2,350,063	\$ 1,326,368	\$ 3,060,591	
AS BUDGET	\$ 56,015	\$ -	\$ 448,119	\$ -	Not Applicable	
% ACTUAL TO BUDGET	652.08%	0.00%	524.43%	0.00%	Not Applicable	

FUND TRANSFERS

FUND TRANSFERS (ACTUAL)	\$ 24,752	\$ 19,871	\$ 177,301	\$ 127,706	\$ 259,091	
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable	
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable	

TOTAL WATER EXPENSES (ACTUAL)	\$ 616,657	\$ 361,624	\$ 3,875,279	\$ 2,507,964	\$ 5,388,051	
AS BUDGET	\$ 235,312	\$ 171,644	\$ 1,882,496	\$ 1,373,150	Not Applicable	
% ACTUAL TO BUDGET	262.06%	210.68%	205.86%	182.64%	Not Applicable	

Aug 2018

Aug 2017

FY2018 YTD

FY2017 YTD

12-MO

97

WASTEWATER

PERSONNEL

Compensation	\$	54,005	\$	60,088	\$	512,115	\$	416,014	\$	779,062
Benefits	\$	23,054	\$	12,883	\$	196,476	\$	205,626	\$	352,110
PERSONNEL (ACTUAL)	\$	77,059	\$	72,971	\$	708,592	\$	621,639	\$	1,131,172
AS BUDGET	\$	77,896	\$	82,948	\$	623,168	\$	663,587	Not	Applicable
% ACTUAL TO BUDGET		98.93%		87.97%		113.71%		93.68%	Not	Applicable

CONTRACTED SERVICES

Consulting	\$	-	\$	19,000	\$	28,700	\$	30,150	\$	45,700
Professional Fee	\$	-	\$	-	\$	1,000	\$	-	\$	1,000
Web Design	\$	-	\$	-	\$	420	\$	-	\$	420
Util Protect Ctr	\$	-	\$	-	\$	-	\$	-	\$	-
Landfill Fees	\$	3,750	\$	-	\$	58,389	\$	-	\$	58,389
Custodial Service	\$	-	\$	-	\$	-	\$	-	\$	427
Lawn & Maint	\$	1,074	\$	-	\$	4,154	\$	-	\$	4,944
Holiday Event	\$	-	\$	-	\$	-	\$	-	\$	394
Security Sys	\$	-	\$	-	\$	-	\$	-	\$	-
Equipment Repair & Maintenance	\$	476	\$	-	\$	21,325	\$	-	\$	21,325
Vehicle Rep & Maint Outside	\$	-	\$	-	\$	3,311	\$	-	\$	3,311
R&M System - Outside	\$	-	\$	-	\$	29,805	\$	-	\$	29,805
R&M Buildings - Outside	\$	383	\$	-	\$	5,280	\$	-	\$	5,280
Maintenance Contracts	\$	1,612	\$	-	\$	5,511	\$	-	\$	5,511
Rents/Leases	\$	4,643	\$	5,074	\$	48,426	\$	39,420	\$	69,531
Repairs & Maintenance (Outside)	\$	-	\$	26,561	\$	-	\$	126,958	\$	11,802
Landfill Fees	\$	-	\$	12,639	\$	-	\$	47,506	\$	46,500
Contracted Services	\$	-	\$	438	\$	-	\$	4,385	\$	2,161
Comm Svcs	\$	958	\$	539	\$	7,718	\$	3,950	\$	10,624
Public Relations	\$	-	\$	-	\$	121	\$	-	\$	753
Mkt Expense	\$	-	\$	-	\$	-	\$	-	\$	-
Util Bill Print Svcs	\$	-	\$	-	\$	-	\$	-	\$	-
Dues & Sub	\$	-	\$	-	\$	-	\$	1,073	\$	-
Mileage Reimbursement	\$	-	\$	-	\$	44	\$	-	\$	44
Travel	\$	-	\$	-	\$	1,164	\$	-	\$	1,164
Fees	\$	-	\$	-	\$	596	\$	-	\$	884
Vehicle Tag & Title Fee	\$	-	\$	-	\$	3	\$	-	\$	3
Ga Dept Rev Fee	\$	-	\$	-	\$	450	\$	-	\$	1,000
Training & Ed	\$	46	\$	(562)	\$	5,050	\$	4,591	\$	6,828
Gen Liab Ins	\$	-	\$	-	\$	-	\$	3,498	\$	-
Uniform Rent	\$	-	\$	696	\$	-	\$	3,861	\$	563
Contract Labor	\$	1,759	\$	-	\$	1,759	\$	-	\$	1,759
Fine/Late Fee	\$	-	\$	-	\$	-	\$	-	\$	2,000
Shipping/Freight	\$	-	\$	-	\$	451	\$	-	\$	451
CONTRACTED SERVICES (ACTUAL)	\$	14,701	\$	64,386	\$	223,677	\$	265,391	\$	332,572
AS BUDGET	\$	32,450	\$	33,529	\$	259,600	\$	268,233	Not	Applicable
% ACTUAL TO BUDGET		45.30%		192.03%		86.16%		98.94%	Not	Applicable

SUPPLIES

Chem & Pest	\$	-	\$	6,153	\$	-	\$	57,056	\$	49,041
Office Supplies	\$	706	\$	251	\$	4,198	\$	14,728	\$	4,912
Auto Parts	\$	1,251	\$	-	\$	11,448	\$	-	\$	11,448
Chemicals & Pesticides	\$	5,907	\$	-	\$	85,117	\$	-	\$	85,117
Expendable Fluids	\$	-	\$	-	\$	267	\$	-	\$	267
Tires	\$	-	\$	-	\$	3,739	\$	-	\$	3,739
Uniform Expense	\$	970	\$	-	\$	3,710	\$	-	\$	3,710
Janitorial	\$	537	\$	-	\$	4,263	\$	-	\$	5,770
Computer Equipment	\$	30	\$	-	\$	106	\$	-	\$	106
Postage	\$	-	\$	108	\$	-	\$	833	\$	-
Damage Claims	\$	-	\$	-	\$	10,289	\$	-	\$	10,289
Equipment Parts	\$	309	\$	-	\$	45,116	\$	-	\$	45,116
R&M Building - Inside	\$	43	\$	-	\$	4,420	\$	-	\$	4,420
Equipment R&M - Inside	\$	-	\$	-	\$	(0)	\$	-	\$	(0)
System R&M - Inside	\$	1,088	\$	-	\$	24,320	\$	-	\$	24,320
Utility Costs	\$	20,234	\$	26,771	\$	191,673	\$	218,437	\$	266,223
Transportation	\$	3,496	\$	1,750	\$	15,704	\$	13,900	\$	24,054
Food	\$	147	\$	-	\$	1,561	\$	-	\$	2,217
Books & Periodicals	\$	-	\$	-	\$	-	\$	-	\$	120
Sm Tool & Min Equip	\$	2,595	\$	1,311	\$	40,426	\$	21,753	\$	58,826
Lab Supplies	\$	1,045	\$	1,759	\$	15,839	\$	13,943	\$	25,645

	Aug 2018	Aug 2017	FY2018 YTD	FY2017 YTD	12-Mo
Sm Oper Supplies	\$ 3,717	\$ 6,687	\$ 24,893	\$ 33,518	\$ 30,417
Uniform	\$ 572	\$ 394	\$ 5,316	\$ 2,716	\$ 8,421
Construction Material	\$ -	\$ -	\$ -	\$ -	\$ 1,197
Repairs & Maintenance (Inside)	\$ -	\$ 31,778	\$ -	\$ 73,695	\$ 45,700
Meters	\$ -	\$ -	\$ -	\$ -	\$ -
Equip Pur (<\$5M)	\$ -	\$ 896	\$ -	\$ 3,905	\$ 179
Dam Claims	\$ -	\$ -	\$ -	\$ (402)	\$ 1,812
Lab Equip	\$ -	\$ -	\$ -	\$ -	\$ -
Misc	\$ -	\$ 626	\$ -	\$ 5,715	\$ 1,175
CONTRACTED SERVICES (ACTUAL)	\$ 42,649	\$ 78,485	\$ 492,407	\$ 459,796	\$ 722,244
AS BUDGET	\$ 66,591	\$ 61,058	\$ 532,727	\$ 488,467	Not Applicable
% ACTUAL TO BUDGET	64.05%	128.54%	92.43%	94.13%	Not Applicable

CAPITAL OUTLAY

Util Cash (Over)/Shrt	\$ -	\$ -	\$ -	\$ -	\$ -
Util Int Admin Alloc	\$ -	\$ -	\$ -	\$ -	\$ -
Depr Exp	\$ 60,202	\$ 60,202	\$ 481,615	\$ 481,615	\$ 722,422
Amortization	\$ -	\$ -	\$ 10,062	\$ -	\$ 10,062
Admin Alloc - Adm Exp	\$ 149,771	\$ 30,711	\$ 455,128	\$ 294,529	\$ 629,633
Util Bad Debt Exp	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ 10,944	\$ 12,423	\$ 91,091	\$ 100,673	\$ 140,011
Sites/Land	\$ -	\$ -	\$ -	\$ -	\$ -
Cip	\$ 140,965	\$ 1,345	\$ 557,186	\$ 88,913	\$ 812,338
Capital Expenditures	\$ 30,490	\$ -	\$ 109,337	\$ 54,671	\$ 109,337
CAPITAL OUTLAY (ACTUAL)	\$ 392,372	\$ 104,681	\$ 1,704,419	\$ 1,020,400	\$ 2,423,804
AS BUDGET	\$ 55,987	\$ -	\$ 447,898	\$ -	Not Applicable
% ACTUAL TO BUDGET	700.82%	0.00%	380.54%	0.00%	Not Applicable

FUND TRANSFERS

FUND TRANSFERS (ACTUAL)	\$ 20,064	\$ 16,524	\$ 149,946	\$ 110,243	\$ 215,739
AS BUDGET	\$ 52,467	\$ -	\$ 419,733	\$ -	Not Applicable
% ACTUAL TO BUDGET	38.24%	0.00%	35.72%	0.00%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 546,845	\$ 337,047	\$ 3,279,041	\$ 2,477,469	\$ 4,825,531
AS BUDGET	\$ 285,391	\$ 177,536	\$ 2,283,126	\$ 1,420,287	Not Applicable
% ACTUAL TO BUDGET	191.61%	189.85%	143.62%	174.43%	Not Applicable



FIRE

DEPARTMENT

MONTHLY REPORT

OCTOBER

2018

CITY OF MONROE FIRE DEPT															
			2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL-YTD
PHONE CALLS				128	180	154	157	191	113	161					1084
	Duration in Minutes			186	208	192	159	240	142	196					1323
INCIDENT REPORTS															
	FIRES														
	Building Fire		4	1	2	2	1	1	1	2					14
	Cooking Fire		0	0	1	1	0	0	0	2					4
	Vehicle Fire		3	0	1	1	1	5	2	2					15
	Grass Fire		1	0	1	2	5	1	1	3					14
	Trash/Waste Fire		2	2	1	0	2	1	2	2					12
	Dumpster Fire		0	0	1	0	0	0	0	0					1
	Fire Other		1	0	1	0	0	0	0	0					2
	Total Fire Calls		11	3	8	6	9	8	6	11	0	0	0	0	62
	EMS														
	EMS Call		71	77	75	60	48	50	53	59					493
	Medical Assist		65	48	52	92	68	74	60	83					542
	Vehicle Accident w/Injuries		4	6	5	12	10	8	1	6					52
	Vehicle/Pedestrian Accident		0	1	0	2	1	0	0	0					4
	MVA/No Injuries		4	6	6	4	6	3	3	5					37
	Extrication		0	1	0	2	1	0	0	0					4
	EMS Other		0	0	0	2	0	1	1	0					4
	Total EMS Calls		144	139	138	174	134	136	118	153	0	0	0	0	1136
	HAZARDOUS CONDITIONS														
	Flammable Liquid Spill		0	0	1	1	0	0	1	0					3
	Gas Leak (LP/Natural Gas)		1	1	2	0	0	3	0	2					9
	Hazardous Other		6	1	5	2	4	5	6	4					33
	Total Hazardous Calls		7	2	8	3	4	8	7	6	0	0	0	0	45
	SERVICE CALL														
	Assist other Agency		3	2	2	2	2	2	2	1					16
	Public Service		1	1	1	4	4	1	3	4					19
	Service Other		10	6	11	15	8	9	10	15					84
	Total Service Calls		14	9	14	21	14	12	15	20	0	0	0	0	119

	GOOD INTENT CALL													101
	Canceled Call	49	45	52	34	39	45	44	29					
	No Emergency Found	9	4	3	7	8	5	7	2					45
	Good Intent Other	3	1	6	2	1	1	1	3					18
	Total Good Intent Calls	61	50	61	43	48	51	52	34	0	0	0	0	400
	False Alarm													
	Malicious Alarm	0	2	1	0	0	1	1	0					5
	System/Detector Malfunction	9	8	2	4	3	7	10	6					49
	Unintentional Activation	5	0	1	6	0	2	12	7					33
	Alarm Other	0	0	1	0	2	4	0	0					7
	Total False Alarm	14	10	5	10	5	14	23	13	0	0	0	0	94
	SEVERE WEATHER													
	Sever Weather	0	0	0	0	0	3	0	0					3
	TOTAL	251	213	234	257	214	232	221	237	0	0	0	0	1859
	AID GIVEN TO WCFR	6	6	1	1	2	8	4	2					30
	AID RECEIVED FROM WCFR	4	1	11	6	5	2	8	6					43
	PUBLIC RELATIONS/EVENTS	2	2	1	4	4	1	3	4					21
	TRAINING HRS.	273.5	272	457.5	509.5	274	256.5	279	396.25					2718.25
	BUILDING INSPECTIONS	28	18	12	14	9	11	14	16					122
	SMOKE ALARMS ISSUED TO PUBLIC	0	0	50	38	4	5	8	4					109
	ARSON INVESTIGATIONS/CITY	1	1	1	1	0	0	1	0					5
	ARSON INVEST./INTER AGENCY	0	0	0	0	0	0	0	0					0

Local Number Inbound Summary

Wed, Aug 1, 2018 12:00 AM -
Fri, Aug 31, 2018 11:59 PM

Local Numbers	2	Total Calls	161
Total Answered Calls	108	Total Abandoned Calls	53
Total Distinct Callers	61	Total Call Duration	3:16:03
Total Talking Duration	2:15:19	Avg Call Duration Per Call	0:01:13
Avg Talking Duration Per Call	0:01:15	Max Call Duration	0:14:14
Avg Time to Answer Per Call	0:00:10	Max Time to Answer	0:00:37
Percent Answered	67.1%	Percent Abandoned	32.9%

Local Number	Total Calls	Answered Calls	Abandoned Calls	Distinct Callers	Total Call Duration	Total Talking Duration	Avg Call Duration	Avg Talking Duration	Max Call Duration	Avg Time to Answer	Max Time to Answer	Percent Answered	Percent Abandoned
7702674445	10	5	5	2	0:03:46	0:01:26	0:00:23	0:00:17	0:00:35	0:00:06	0:00:09	50.0%	50.0%
7702674446	151	103	48	59	3:12:16	2:13:53	0:01:16	0:01:18	0:14:14	0:00:10	0:00:37	68.2%	31.8%



POLICE
DEPARTMENT
MONTHLY REPORT
OCTOBER
2018

Public Safety Dept. Activity Reoort-2018 OCT.

Monroe Police Dept.			Monroe Fire Dept.				
Calls for Service	3755		FIRES			PHONE CALLS	161
			Building	2		TOTAL	151
Calls to MPD	1394		Cooking	2		SERVICE CALLS	
			Vehicle	2		Assist other Agency	1
Court Cases	566		Grass	3		Public Service	4
			Trash/Waste	2		Service other	15
Training Hours	392		Dumpster	0		TOTAL	20
			Fire Other	0		GOOD INTENT CALL	
Part 1 Crimes	71		TOTAL	11		Canceled call	29
			EMS			No Emergency Found	2
Part 2 Crimes	48		EMS Calls	59		Good Intent Other	3
			Medical Assist.	83		TOTAL	34
Arrest-Adult	86		Vehicle Accident w/injuries	6		FALSE ALARM	
Juvenile	3		Vehicle/Pedestrian Accident	0		Malicious Alarm	0
			MVA/No injuries	5		System/Detector Malfunction	6
C/S Trash Pick up	40		Extrication	0		Unintentional Activation	7
Tires	0		EMS other	0		Alarm Other	0
			TOTAL	153		TOTAL	13
			HAZARDOUS CONDITIONS			SEVER WEATHER	
			Flammable Liquid Spill	0		Sever Weather	0
			Gas Leak (LP/Natural Gas)	2		TOTAL	0
			Hazardous Other	4		GRAND TOTAL	237
			TOTAL	6			
Community Events							
8/2-Alive after 5:00							
8/3-First Friday Concert			Aid Given to WCFR	2			
8/4-Farmers Market			Aid Received from WCFR	6			
8/4-A Strong Hands Up class							
8/7-National Night Out			Public Relations/Events	4			
8/9-Hurricane's Football Game			Training Hrs.	396.3			
8/11-A Strong Hands Up class			Building Inspections	16			
8/11-FarmersMarket			Smoke Alarms Issued to Public	4			
8/18-The Miracle Fair			Arson investigations/City	0			
8/18-Farmers Market			Arson Inertinite Agency	0			
8/23-MAHSFootball Blow Out							
8/24-Hurricane's Football Game							
8/25-Farmers Market							

2018	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
AGENCY													
LE CALLS													
WALTON SO	4,854	4,035	4,488	4,591	5,323	5,240	4,825	4,942					38,298
WCSO AREA CHECKS	8,677	7,659	9,497	9,911	10,941	9,294	9,645	10,313					75,937
MONROEPD	3,549	3,345	3,463	3,360	3,940	3,629	3,469	3,755					28,510
MPD AREA CHECKS	237	210	235	232	290	313	337	221					2,075
LOGANVILLE PD	2,452	2,532	2,395	1,929	2,569	2,532	2,023	1,818					18,250
LPD AREA CHECKS	11	8	4	7	7	16	g	7					69
SOCIAL CIRCLE PD	2,195	2,214	2,422	1,995	1912	2126	2224	2112					17,200
SPD AREA CHECKS	7	6	2	5	8	2	4	4					38
													0
WALTON EMS	1,861	1,461	1,650	1,441	1,371	1,391	1,366	1,402					11,943
													0
FIRE DEPTS													0
WALTON FIRE	543	405	445	401	403	399	431	422					3,449
MONROE FIRE	263	213	245	260	220	233	244	244					1,922
LOGANVILLE FIRE	197	146	203	198	184	184	178	196					1,486
SOC CIRCLE FIRE	89	88	77	65	90	74	75	74					632
TOTAL	24,935	22,322	25,126	24,395	27,258	25,433	24,830	25,510	0	0	0	0	199,809
PHONE CALLS													
ABANDONED	272	181	197	155	253	160	190	232					
ADMIN IN	6,238	5,623	6,150	6,012	6,319	6,363	6,313	6,216					
ADMIN OUT	3,932	3,366	3,809	3,671	4,125	3,790	4,308	4,160					
911	4,449	4,112	4,657	4,424	4,858	4,635	4,580	4,614					
TOTAL	14,891	13,282	14,813	14,262	15,555	14,948	15,391	15,222	0	0	0	0	118,364

COMPARISON OF CITATIONS 2017/2018

	Aug-17	Aug-18
CITATIONS/WARNINGS ISSUED:	244	355
ADJUDICATED/CLOSED CASES	339	566
FINES COLLECTED PER MONTH	\$44,091.80	\$59,877.22
YEAR TO DATE COLLECTED:	\$279,358.55	\$413,690.15

7" WALTON COUNTY 911

S. @ f: Radio Log Statistical Report, by Unit

<u>Unit</u>	<u>Unit Description</u>	<u>Number of Logs</u>
314	LAW ENFORCEMENT UNIT	5
316	LAW ENFORCEMENT UNIT	1
321	LAW ENFORCEMENT UNIT	1
326	LAW ENFORCEMENT UNIT	2
327	LAW ENFORCEMENT UNIT	18
340	LAW ENFORCEMENT UNIT	22
341	LAW ENFORCEMENT UNIT	10
342	LAW ENFORCEMENT UNIT	5
343	LAW ENFORCEMENT UNIT	16
344	LAW ENFORCEMENT UNIT	1
351	LAW ENFORCEMENT UNIT	17
352	LAW ENFORCEMENT UNIT	27
353	LAW ENFORCEMENT UNIT	3
356	LAW ENFORCEMENT UNIT	45
358	LAW ENFORCEMENT UNIT	3
360	LAW ENFORCEMENT UNIT	32
364	LAW ENFORCEMENT UNIT	11
370	LAW ENFORCEMENT UNIT	2
Total Radio Logs:		221

Report Includes:

All dates between '00:00:00 08/01/18' and '23:59:59 08/31/18', All agencies matching 'MPD', All zones, All units, All Log codes matching '1066', All shifts



WALTON COUNTY 911

Law Total Incident Report, by Nature of Incident

Nature of Incident	Total Incidents
FIGHT VIOLENT	8
ANIMAL COMPLAINT	16
VICIOUS ANIMAL	4
PROWLER	7
ATTEMPTED BURGLARY	2
BURGLARY IN PROGRESS	3
BURGLARY REPORT	9
DOMESTIC NON-VIOLENT	83
DOMESTIC VIOLENT	3
WARRANT SERVICE	31
SUBJECT WITH WEAPON	2
SUSPICIOUS PERSON	95
SUSPICIOUS VEHICLE	131
SUICIDE ATTEMPT	4
SUICIDE THREAT	3
KEYS LOCKED IN VEHICLE	139
SP E E DING AUTO	3
ACCIDENT NO INJURIES	71
INJURY BY COMPLAINT	
ACCIDENT WITH A DEER	
ACCIDENT WITH INJURIES	5
OFFICER INVOLVED ACCIDENT	2
ACCIDENT UNKNOWN INJURIES	6
ROAD HAZARD	5
LIVESTOCK IN ROADWAY	1
DRUNK DRIVER	
INTOXICATED PERSON	2
HIT AND RUN	7
DIRECT TRAFFIC	3
TRANSPORT FOR BUSINESS	2
FUNERAL ESCORT	8
TRANSPORT	8
DISABLED VEHICLE	41
AREA/BLDG CHECK	1869
LITTERING/ILLEGAL DUMPING	
CHILD ABUSE	
RAPE	
SEXUAL ASSAULT	
CHASE	2
WORK SCHOOL TRAFFIC	2
BANK ALARM	1
BUSINESS ALARM	59
CHURCH ALARM	1
RESIDENTIAL ALARM	47

<u>Nature of Incident</u>	<u>Total Incidents</u>
SCHOOL ALARM	1
SUBJECT IN CUSTODY	9
TRANSPORT TO COURT	1
TRANSPORT TO JAIL	2
DEMENTED PERSON NON-VIOLENT	15
STOLEN VEHICLE	8
911 HANGUP	43
CONTROL SUBSTANCE PROBLEM	5
AGENCY ASSISTANCE	12
ASSAULT	1
ASSAULT LAW ENFORCEMENT ONLY	6
ANIMAL BITE PRIORITY 3	1
CHILD CUSTODY DISPUTE	3
CIVIL ISSUE/DISPUTE	10
COUNTERFEIT MONEY	3
CIVIL PAPER SERVICE	1
DAMAGE TO PROPERTY	35
DISPUTE NON VIOLENT IN NATURE	69
DISRUPTING THE PEACE	4
EMERGENCY MESSAGE	1
LE ASSIST FOR EMS	22
ENTERING AN AUTO	8
EXTRA PATROL REQUEST	9
ASSIST FIRE DEPARTMENT	10
FIREARMS DISCHARGED	14
FIREWORKS	2
FOLLOW UP TO PREVIOUS CALL	4
FOUND PROPERTY	8
FRAUD	7
HARRASSING PHONE CALLS	2
HARRASSMENT	16
ILLEGAL GAMBLING	1
ILLEGAL PARKING	3
JUVENILE RUNAWAY	2
JUVENILE COMPLAINT	26
JUVENILE PROBLEM -NO COMPLAINT	4
LOST ITEM REPORT	7
LOUD MUSIC COMPLAINT	9
MISSING PERSON	9
MOBILE HOME INSPECTION	2
MISCELLANEOUS LAW INCIDENT	58
POWER LINES DOWN	4
PHONE CALLS/MAIL SCAMS	1
SEARCH WARRANT	1
SHOPLIFTING	10
STALKING	1
THEFT IN PROGRESS	2
THEFT REPORT	51
THREATS	6
TRAFFIC VIOLATION	472

<u>Nature of Incident</u>	<u>Total Incidents</u>
TRAIL ER INS PECTION	1
TREE DOWN	1
TRESPASSING	4
UNCONSCIOUS PRIORTY I	1
UNKNOWN PRIORTY I	3
UNKNOWN LAW PROBL EM	8
UNSECURE PREMISES	5
VEHICLE INSPECTION	11
WEL FARE CHECK	28

Total reported: 3755

Report Includes:

All dates between ' 00:00:00 08/01/18' and ' 23:59:59 08/31/18' , All agencies matching' MPD' , All natures , All loc ations, All resp ons ible o fficers , All dis positions , All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



CODE

DEPARTMENT

MONTHLY REPORT

October

2018

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 August 1, 2018 thru August 31, 2018.

Statistics:

- Total Calls: 461
- Total Minutes: 23:54:38
- Total Minutes/Call: 3:07
- Code Inspections: 72
- Total Permits Written: 64
- Amount collected for permits: \$14,533.00
- Check postings for Miscellaneous Revenue: 130

Business/Alcohol Licenses new & renewals:

- **New Businesses:** 8
 - ACG Monroe LLC dba Southside MHP
 - Forever Young Auto Brokers – office only
 - Gifted Hands Mobile Phlebotomy Services – residential office
 - High Ridge Home Solutions – Georgia
 - MVM Motorwerks – auto broker office only
 - RMCO Monroe LLC dba Monroe Food Mart – not opened yet
 - Southern Pro Granite Inc
 - Stuf's Cleaning LLC – residential
- **Closed Businesses:** 1
 - Rite Aid #11825

Major Projects

- Major Projects Permitted: None
- Major Projects Ongoing: None

Code Department:

- Preparing letters to mail out to businesses with alcohol licenses making them aware of ordinance changes and fee increases
- Receiving business license payments, affidavits and identification.
- Making numerous phone calls regarding insufficient paperwork and/or incorrect amounts for license payments
- Receipting payments for 2018 business licenses –1 payment
- Reviewing new alcohol ordinance and new procedures
- Process paperwork (check requests) for overpayments on business license
- Permit Applications – Parade, Road Race ect
- Processing paperwork for alcohol licenses

- Checking turn on list from utilities and contacting businesses that have not purchased business licenses
- Checking all businesses for delinquent city and county personal property taxes prior to accepting payments for licenses
- Researching state license requirements for businesses
- Updating spread sheets regarding business licenses, number of employees, E-Verify #'s etc.
- Applications for PTVR registrations
- Reviewing templates for new software
- Conversion calls for new software
- Training for new software
- Processing mapping document for new software
- Issuing permits for Building, Electrical, Plumbing and HVAC
- Scheduling inspections for contractors.
- Entering district data into the property system for reports.
- Preparing agenda items for Planning & Zoning and Historic Preservation Meetings.
- Scheduling Planning and Zoning and Historic Preservation meetings and attending
- Taking minutes for Planning & Zoning and Historic Preservation meetings and preparing them
- Taking and recording complaints.
- Researching Zoning Inquiries.
- Responding online inquiries.
- Cleaning up expired permits.
- Preparing and reviewing permits for Bureau Veritas Billing
- Entering data for inspections being done into Blue Prince software
- Testing new Energov Software for Permitting and Business license
- Inspecting and processing nuisance housing projects – see attached.

City Marshal:

- Patrolled city daily.
- Removed 46 signs from road way.
- 186 repair /cleanup orders and Re-inspections
- Transported city funds for deposit to banks daily.
- Investigated 3 utility tampering and theft cases. (3 citations issued)
- Represented city in Municipal Court.

Historic Preservation Commission:

Request for COA –310 N Broad Street- COA granted.

Request for COA –116 Williams Street – COA granted.

Request for COA – 113 N Broad Street – COA granted.

Planning Commission:

Request for COA – 412 S Broad Street – COA Granted

Request for COA – 416 S Broad Street – COA Granted

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

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

[illegible]

8/1/2018 510 MAPLE ST	TALL GRASS/WEEDS
8/1/2018 520 MAPL ST.	JUNK IN YARD
8/1/2018 525 MAPLE ST.	JUNK IN YARD
8/2/2018 505 MAPLE ST.	TALL GRASS/WEEDS
8/2/2018 516 MARABLE ST	TALL GRASS/WEEDS
8/2/2018 519 MARABLE ST.	TALL GRASS/WEEDS
8/2/2018 608 E. MARABLE ST.	OLD VEHICLE
8/3/2018 620 E. MARABLE ST	TRASH IN YARD
8/3/2018 623 APLEWOOD	TALL GRASS/WEEDS
8/3/2018 516 GATEWOOD	TALL GRASS/WEEDS
8/3/2018 667 GATEWOOD WAY	OLD VEHICLE
8/6/2018 668 GATEWOOD WAY	OLD WOOD IN YARD
8/6/2018 644 GTEWOOD WAY	TALL GRASS/WEEDS
8/6/2018 641 BURCH ST	TALL GRASS/WEEDS
8/6/2018 653 BURCH ST	OLD VEHICLE
8/7/2018 631 BURCH ST	OLD VEHICLE
8/7/2018 602 WINDSOR DR.	TALL GRASS/WEEDS
8/7/2018 607 WINDSOR DR	OLD WOOD IN YARD
8/7/2018 625 WINDSOR DR.	TALL GRASS/WEEDS
8/8/2018 813 WINDSOR DR.	JUNK IN YARD
8/8/2018 1009 WINDSOR DR.	TALL GRASS/WEEDS
8/8/2018 603 LAKEVIEW DR.	TALL GRASS/WEEDS
8/8/2018 605 LAKEVIEW DR.	OLD VEHICLE
8/8/2018 619 LAKEVIEW DR.	TRASH IN YARD
8/9/2018 735 WALTON RD.	TALL GRASS/WEEDS
8/9/2018 811 HICKERY DR.	TALL GRASS/WEEDS
8/10/2018 431 SWEETGUN	TALL GRASS/WEEDS
8/10/2018 435 SWEETGUN	TALL GRASS/WEEDS
8/10/2018 883 HICKORY DR.	OLD VEHICLE
8/13/2018 517 MCDANIEL ST.	TALL GRASS/WEEDS, BUSHES
8/13/2018 340 TOWLER ST. LOT 8	JUNK IN YARD/OPEN STORAGE
8/14/2018 115 E. 5TH ST.	TALL GRASS/WEEDS
8/14/2018 405 STOKES ST.	TALL GRASS/WEEDS
8/14/2018 529 LAWRENCE ST.	TALL GRASS/WEEDS
8/14/2018 732 CHURCH ST	TALL GRASS/WEED/ TRASH IN YARD
8/14/2018 315 S.MADISON AVE.	TALL GRASS/WEEDS
8/15/2018 512 GATEWOOD DR.	TALL GRASS/WEEDS, JUNK IN YARD
8/15/2018 631 GATEWOOD WAY	TALL GRASS/WEEDS, JUNK IN YARD
8/15/2018 207 WAYNE ST	TALL GRASS/WEEDS
8/15/2018 316 WALKER DR.	UNLAWFUL USE (E)
8/15/2018 316 WALKER DR.	UNLAWFUL USE (W)
8/16/2018 212 SOUTHSIDE MHP	TALL GRASS/WEEDS
8/16/2018 1415 S. BROAD ST.	FEATHER FLAG
8/16/2018 AT&T MOBLE	FEATHER FLAG
8/20/2018 1403 CEDER POINT WAY	SIGN ORDINANCE
8/20/2018 208 TANGLEWOOD DR	TALL GRASS/WEEDS
8/20/2018 209 TANGLEWOOD DR	TALL GRASS/WEEDS

8/20/2018 319 TANGLEWOOD DR.	JUNK VEHICLE
8/21/2018 362 TANGLEWOOD DR.	TALL GRASS/WEEDS
8/21/2018 308 TANGLEWOOD DR.	JUNK IN YARD
8/21/2018 304 TANGLEWOOD DR.	TALL GRASS/WEEDS
8/21/2018 228 TANGLEWOOD DR.	TALL GRASS/WEEDS
8/22/2018 216 TANGLEWOOD DR.	TALL GRASS/WEEDS
8/22/2018 314 ASH ST	TALL GRASS/WEEDS
8/22/2018 732 LACY ST	TALL GRASS/WEEDS
8/23/2018 727 DAVIS ST	OLD VEHICLE
8/23/2018 418 ASH ST	JUNK IN YARD
8/24/2018 415 ASH ST	TALL GRASS/WEEDS
8/24/2018 703 W. CREEK	TALL GRASS/WEEDS
8/24/2018 733 W.CREEK	TRASH IN YARD
8/24/2018 703 KENDALL CT.	TALL GRASS/WEEDS
8/24/2018 711 KENDALL CT.	TALL GRASS/WEEDS
8/27/2018 1526 S. BROAD ST. DOLLAR GEN	TALL GRASS/WEEDS, TRASH IN LOT
8/27/2018 THE MARKET (MADISON AVE)	TRASH IN LOT
8/27/2018 449 N. BROAD ST.	TRASH IN LOT
8/27/2018 EAST SPRING (DOLLAR GEN)	TRASH IN LOT
8/27/2018 MATT'S FOOD (N. BROAD ST.)	TRASH IN LOT
8/28/2018 119 NOWELL ST.	JUNK/TRASH IN YARD, OPEN OUTDOOR STORAGE
8/28/2018 132 ATHA ST.	TRASH, OLD POTS, MISC JUNK IN YARD
8/28/2018 120 ATHA ST	BOXES, OLD PIPE IN YARD
8/28/2018 114 ATHA ST.	JUNK/TRASH IN YARD
8/28/2018 1032 S. MADISON AVE.	OLD VEHICLES IN YARD
8/29/2018 104 NORRIS ST.	JUNK TRASH IN YARD
8/29/2018 1115 S. MADISON AVE	LARGE AMOUNT OF JUNK ITEMS ON PROPERTY
8/29/2018 307 STOKES ST.	OLD WOOD, MISC JUNK ITEMS IN YARD
8/29/2018 311 STOKES ST	OLD WOOD, JUNK IN YARD
8/29/2018 529 LAWRENCE ST.	TRASH/JUNK IN YARD
8/30/2018 512 GATEWOOD DR.	TRASH/TALL GRASS
8/30/2018 224 ALCOVY ST.	TALL GRASS/WEEDS
8/31/2018 122 GLEN IRIS DR.	PARKING IN YARD
8/31/2018 119 GLEN IRIS DR.	TALL GRASS/WEEDS
8/31/2018 326 GLEN IRIS DR	PARKING ON GRASS/ FENCE FALLING
8/31/2018 320 GLEN IRIS DR.	TALL GRASS, BUSHES, PARKING ON GRASS
8/31/2018 320 GLEN IRIS DR.	PALLETS IN FRONT YARD
8/31/2018 227 GLEN IRIS DR.	PARKING IN YARD
8/31/2018 209 GLEN IRIS DR.	JUNK IN FRONT YARD
8/31/2018 132 GLEN IRIS DR.	TALL GRASS/WEEDS, JUNK IN YARD
8/31/2018 329 GLEN IRIS DR.	OLD VEHICLE FLAT TIRES
8/31/2018 328 GLEN IRIS DR.	JUNK AROUND RESIDENCE
8/31/2018 302 GLEN IRIS DR.	GARBAGE COLLECTION PROCEDURES
8/31/2018 302 GLEN IRIS DR.	LIMBS PLACE IN DRAINAGE DITCH
8/31/2018 207 BRYANT RD.	JUNK IN YARD
8/31/2018 133 BRYANT RD.	JUNK IN ACK YARD, 3 OLD VEHICLES

R/C OPEN	8/16/2018 CUT
R/C OPEN	8/16/2018 CLEANED UP
R/C OPEN	8/16/2018 CLEANED UP
R/C OPEN	8/17/2018 CUT
R/C OPEN	8/17/2018 CUT
RC OPEN	8/17/2018 CUT
R/C OPEN	8/17/2018 MOVED
R/C OPEN	8/18/2018 CLEANED UP
R/C OPEN	8/18/2018 CUT
R/C OPEN	8/18/2018 CUT
R/C OPEN	8/18/2018 MOVED
R/C OPEN	8/21/2018 MOVED
R/C OPEN	8/21/2018 CUT
R/C OPEN	8/21/2018 CUT
R/C OPEN	8/21/2018 MOVED
R/C OPEN	8/22/2018 MOVED
R/C OPEN	8/22/2018 CUT
R/C OPEN	8/22/2018 MOVED
R/C OPEN	8/22/2018 CUT
R/C OPEN	8/23/2018 MOVED
R/C OPEN	8/23/2018 CUT
R/C OPEN	8/23/2018 CUT
R/C OPEN	8/23/2018 MOVED
R/C OPEN	8/23/2018 CLEANED UP
R/C OPEN	8/24/2018 CUT
R/C OPEN	8/24/2018 CUT
R/C OPEN	8/24/2018 CUT
R/C OPEN	8/24/2018 CUT
R/C OPEN	8/24/2018
R/C OPEN	8/28/2018 OWNER IN JAIL, SISTER CLEANED SOME
R/C OPEN	8/28/2018 CLEANED UP
R/C OPEN	8/29/2018 CUT
R/C OPEN	8/29/2018 CUT
R/C OPEN	8/29/2018 CUT
R/C OPEN	8/29/2018 CUT/CLEANED
R/C OPEN	8/29/2018 CUT
R/C OPEN	8/30/2018 CUT/CLEANED
R/C OPEN	8/30/2018 CUT/CLEANED
R/C OPEN	8/30/2018 CUT
CITATION ISSUED	CITATION ISSUED
CITATION ISSUED	CITATION ISSUED
R/C OPEN	9/2/2018 CUT
R/C OPEN	REMOVED
R/C OPEN	REMOVED
RC OPEN	REMOVED
R/C OPEN	9/5/2018 CUT
R/C OPEN	9/5/2018 CUT

R/C OPEN	9/5/2018 MOVED
R/C OPEN	9/6/2018 CUT
R/C OPEN	9/6/2018 CLEANED UP
R/C OPEN	9/6/2018 CUT
R/C OPEN	9/6/2018 CUT
R/C OPEN	9/6/2018 CUT
R/C OPEN	9/7/2018 CUT
R/C OPEN	9/7/2018 CUT
R/C OPEN	9/7/2018 MOVED
R/C OPEN	9/7/2018 CLEANED UP
R/C OPEN	9/8/2018 CUT
R/C OPEN	9/8/2018 CUT
R/C OPEN	9/8/2018 CLEANED UP
R/C OPEN	9/8/2018 CUT
R/C OPEN	9/8/2018 CUT
R/C OPEN	9/12/2018 CUT/CLEANED
R/C OPEN	9/12/2018 CLEANED UP
R/C OPEN	9/12/2018 CLEANED UP
R/C OPEN	9/12/2018 CLEANED UP
R/C OPEN	9/12/2018 CLEANED UP
R/C OPEN	9/13/2018 CLEANED UP
R/C OPEN	9/13/2018 CLEANED UP
R/C OPEN	9/13/2018 CLEANED UP
R/C OPEN	9/13/2018 CLEANED UP
R/C OPEN	9/13/2018 MOVED
R/C OPEN	9/14/2018 CLEANED UP
R/C OPEN	9/14/2018 CLEANED UP
R/C OPEN	9/14/2018 CLEANED UP
R/C OPEN	9/14/2018 CLEANED UP
R/C OPEN	9/14/2018 CLEANED UP
R/C OPEN	9/15/2018 CUT/CLEANED
R/C OPEN	9/15/2018 CUT
R/C OPEN	9/15/2018 MOVED
R/C OPEN	9/15/2018 CUT
R/C OPEN	9/15/2018 NEW FENCE, MOVED
R/C OPEN	9/15/2018 CLEANED UP
R/C OPEN	9/15/2018 MOVED
R/C OPEN	9/5/2018 MOVED
R/C OPEN	9/15/2018 CLEANED UP
R/C OPEN	9/15/2018 ABANDONED, CITY WORK ORDER
R/C OPEN	9/15/2018 CORRECTED
R/C OPEN	9/15/2018
R/C OPEN	9/15/2018 CORRECTED
R/C OPEN	9/15/2018 CORRECTED
R/C OPEN	9/15/2018 CORRECTED
R/C OPEN	9/15/2018 3 VEHICLE REMOVED, WORK IN PROGRESS



**ECONOMIC
DEVELOPMENT
MONTHLY REPORT
OCTOBER
2018**

Economic Development October Report:

- Georgia Certified Economic Developer designation will be awarded by GA Dept. of ED on October 15th at monthly GEDA meeting.
- GICH Conference last month -- next steps
- Monroe Housing Expo - Saturday, Oct. 6th @ Community Center
- Pimento Investments LLC (LR Burger project) approved to receive revolving loan funds from Georgia Cities Foundation & DCA
- Pursuing Redevelopment Grant Funding with Allen Smith Consulting for 306 S. Madison Ave. renovations
- New businesses/expansions downtown: Team Fitness Impact, Gratuity Paper Co., A Brand New Thing, Winged Foot Running, Lazarus Vintage Revival

Ongoing ED projects:

- RDF - livery stable renovation - close to complete
- CHIP grant - 4 homes completed; 2 more scheduled for renovation
- DCA Main Street compliance
- Visitors Center
- The Local Crowd Monroe - crowdfunding tool, www.fundmonroe.com
- Childers Park - report received from Corblu Ecology re: stream restoration
- Walton Mill Mainstreet senior living development still pending closing

Upcoming Events:

Housing Expo - Oct. 6th

Fall Fest/Paws in the Park (street closure) - Oct. 13th

Fire Safety Community Event - Oct. 20th

ICSC Atlanta Show - Oct. 24-26th

Light Up the Night - Nov. 1st, 5-8 pm

Farmers Market ongoing through Nov. 17th

Community Impact Day & Housing Expo

**CITY OF MONROE
COMMUNITY CENTER**

123

**602 EAST CHURCH STREET
MONROE, GA 30655**

**FOR MORE INFO CALL
404-860-0698**

SESSIONS:

DOWN PAYMENT ASSISTANCE UP TO
\$7500

HOW TO READ AND REPAIR YOUR CREDIT
BANKING BASICS

HOW TO BUY A HOME STEP-BY-STEP

VENDORS:

GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS

USDA

POLICE

FIRE

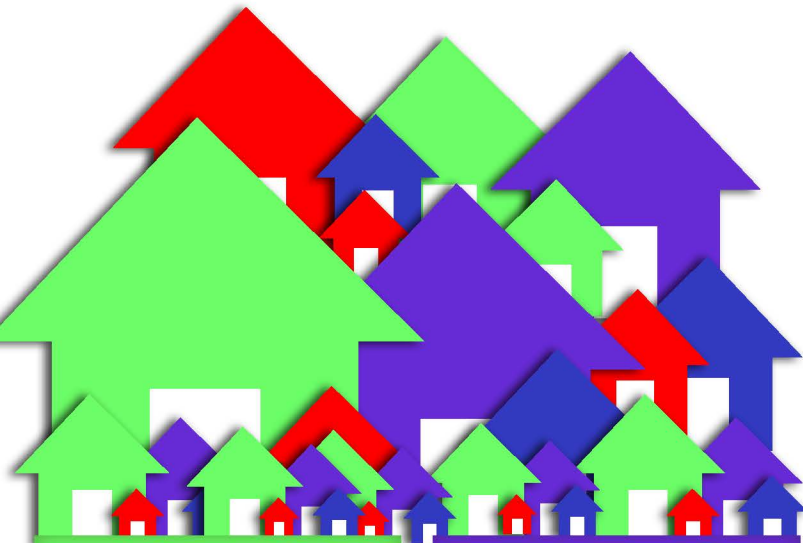
SHERIFF'S DEPARTMENT

HEALTH DEPARTMENT

LOCAL CHURCHES

*FUN ACTIVITIES FOR CHILDREN

*CHILD CARE PROVIDED




HOPE
monroe

**Oct.
06**

**9:30
Am**

Free

\$100 CASH PRIZE

**LOTS OF
DOOR PRIZES**

**CHILDREN'S
ACTIVITIES**

**FREE FOOD
BY BRAND
MORTGAGE**





To: City Council / Planning Commission
From: Patrick Kelley
Department: Code Department
Date: 08-29-18
Subject: 1190 West Spring St. Rezone from M1 to B3

Budget Account/Project Name: NA

Funding Source: NA

Budget Allocation: \$0.00

Budget Available: \$0.00

Requested Expense: \$0.00

Company of Purchase:

Description: The applicant wishes to rezone an existing M-1 Parcel that fronts on Business highway 10 to B3. This zoning will be more in keeping with the zoning of adjacent highway fronting parcels, will eliminate M-1 Zoning in an inappropriate location and will allow by right the proposed use of a business office development.

Background: This property is an M1 zoned undeveloped parcel that will be utilized as B3 for a business office development. This would be a more appropriate use and would remove an m1 parcel from the corridor allowing more appealing uses.

Attachment(s):

See Below

August 17, 2018

Petition Number: 18-00389
Applicant: Dan & Marsha Hodges
Location: 1190 West Spring Street
Proposed Zoning: B3
Existing Zoning: M1
Acreage: Total acreage .736 AC
Proposed Use: Commercial

CODE ENFORCEMENT STAFF RECOMMENDATION

☒ Approve
☐ Deny
☐ Approve with recommended conditions

- (a) The applicant, Dan & Marsha Hodges request a rezone for property located at 1190 W Spring Street. The project has approximately 124.6ft of road frontage on W Spring Street, and approximately 263 ft of road frontage on Swanson Drive. The property consists of .736 ac. The recommendation of the Code Department is for Approval.
- (b) The Property is presently zoned M1
- (c) The requested zoning classification is B3
- (d) The requested zoning will permit a use that is suitable in view of the use and development of adjacent and nearby property.
- (e) The change of zoning will not adversely affect the existing and adjacent property.
- (f) The subject property does have restricted economic use as currently zoned.
- (g) The change of zoning will not cause an excessive or burdensome use of existing street, transportation facilities, utilities or schools.
- (h) The Future Land Use Plan indicates the property should be Public/Institutional.

Recommended conditions:

RE-ZONING REQUEST ALL TYPES



215 North Broad Street
Monroe, GA 30655
CALL FOR INSPECTIONS
770-207-4674 ... Phone
dadkinson@monroega.gov

126

PERMIT NUMBER	DATE ISSUED	VALUATION	FEE	ISSUED BY
18-00389	08/17/2018	\$ 0.00	\$ 200.00	adkinson

NAME + ADDRESS	LOCATION	1190 W Spring St Monroe, GA 30655	USEZONE	M1	FLOODZONE	
			PIN	M0006-095-000		
	CONTRACTOR	DAN & MARSHA HODGES	SUBDIVISION	CORRIDOR DESIGN OVERLAY DISTRICT		
			LOT			
			BLOCK	0		
			UTILITIES...			
		289 Nunnally Farm Rd Monroe GA 30655	Electric			
			Sewer			
		OWNER Inc Henson ()	Gas			
		949 Holly Hill Rd Monroe GA 30655	PROJECTID#	1190WSpringSt-18081 7-1		
			EXPIRATIONDATE:	10/31/2018		

CHARACTERISTICS OF WORK

DESCRIPTION OF WORK

REQUEST FOR REZONE FROM M1 TO B3 -
P&Z MTG 9/18/18 @ 5:30 PM - COUNCIL
MTG 10/9/18 @ 6:00 PM 215 N BROAD
STREET

NATURE OF WORK

Other

CENSUS REPORT CODE

875 - * Re-Zoning Request

DIMENSIONS

	#STORIES	
SQUAREFOOTAGE		Sq. Ft.
	#UNITS	
SINGLE FAMILY ONLY		
	#BATHROOMS	
	#BEDROOMS	
	TOTAL ROOMS	

NOTICE

This permit becomes null and void if work or construction authorized is not commenced within six (6) months, or if construction or work is suspended or abandoned for a period of six (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 provisions of any other state or local law regulating construction or the performance of construction.

Carol A. Hodges
Signature of Contractor or Authorized Agent

8-17-18
Date

Heidi Adkinson
Approved By

8-17-18
Date

MANAGE YOUR PERMIT ONLINE

WEB ADDRESS

<http://BuildingDepartment.com/project>

PERMIT NUMBER

18-00389

PERMIT PIN

56859

REZONE APPLICATION FORM

PERMIT NUMBER _____

I. LOCATION 1190 W. Spring St
 COUNCIL DISTRICT 3 & 7
 MAPNUMBER M6 P95
 PARCEL NUMBER M0060095

*survey
emailed*

II. PRESENT ZONING M1 REQUESTED ZONING B3

III. ACREAGE .736 PROPOSED USE commercial

IV. OWNER OF RECORD Henson, Inc.
 ADDRESS 1190 West Spring Street

PHONE NUMBER _____

The following information must be supplied by the applicant. (attach additional pages if needed)

V. ANALYSIS:

1. A description of all existing uses and zoning of nearby property
vacant lot with storage containers
2. Description of the extent to which the property value of the subject property is diminished by the existing zoning district classification none
3. The existing value of the property contained in the petition for rezoning under the existing zoning classification value not changed or diminished under current zoning
4. The value of the property contained in the application for rezoning under the proposed zoning Classification value maybe diminished
5. A description of the suitability of the subject property under the existing zoning classification
suitable for commercial use
6. A description of the suitability of the subject property under the proposed zoning classification of the property
suitable for commercial use

Rezoning Application
Page Two (2)

7. A description of any existing use of property including a description of all structures presently occupying the property vacant lot with storage containers
8. The length of time the property has been vacant or unused as currently zoned never developed
9. A detailed description of all efforts taken by the property owner(s) to use the property or sell the property under the existing zoning classification listed the property recently

Applications found to be incomplete or incorrect will be rejected. See the attached calendar for deadline dates. It is the responsibility of the applicant and not the staff to ensure that a complete and accurate application is submitted.

LEGAL DESCRIPTION OF PROPERTY

Survey emailed

Rezoning Application
Page Three (3)

Wherefore, applicant prays that the procedures incident to the presentation of this petition be taken, and the property be rezoned accordingly.

Owner of property (signature)

Mary W. Felker

on behalf of Henson, Inc.

Address 5016 South Broad Street, Monroe Ga 30655

Phone Number 404-441-3441

Attorney/Agent (signature)

Clayton A. Hodge

Address 285 Nunnally Farm Rd Monroe, Ga 30658

Phone Number 770-267-6318

Personally appeared before me the above applicant named Daniel A Hodge who on oath says that he/she is the Agent for the foregoing, and that all the above statements are true to the best of his/her knowledge.

Susan Sykes

(Notary Public)

8/17/18

(Date)

My Commission Expires

Sept 8, 2018



Rezoning Application
Page Four (4)

What method of sewage disposal is planned for the subject property?

☒ Sanitary Sewer ☐ Septic Tank

The following information must be included in the application material requesting an annexation or zoning change from M-1 to B-3 located at 1190 Spring Street, containing .736 acre(s), property owner being _____ filed on _____.

CHECK LIST - APPLICATION MATERIAL

☒ Application Fee (\$100.00 Application Fee Single Family Rezoning)
(\$300.00 Application Fee Multi Family Rezoning)
(\$200.00 Application Fee Commercial Rezoning)
(Application fee For Annexation is the same as a Rezone)

☒ The completed application form (one original with original signatures)
☒ Special Conditions made part of the rezoning/annexation request

☒ Legal Description

☒ Survey plat of property showing bearings and distances and:

☒ abutting property owners

☒ the zoning of abutting property

☒ the current zoning of the subject property

TBD Development Plan (two full size and one 11x17)

TBD Site plan of the property at an appropriate scale
☒ the proposed use Commercial -

TBD internal circulation and parking (proposed number of parking spaces)

TBD landscaping minimum square footage of landscaped area

TBD grading

TBD lighting

TBD drainage (storm water retention structures)

TBD amenities (location of amenities)

TBD buildings (maximum gross square footage and height of structures)

TBD buffers

____ Additional information that may be required by the Code Enforcement Officer:

☒ Monroe Utilities Network Availability Letter

Application Material-Section 1421.4 of the Zoning Ordinance outlines the specific items to be included on the site plan:

Page five (5)

For any application for P, B-1, B-2, B-3 or M-1 districts the site plan shall identify: (circle the appropriate district applied for)

- ☒ the maximum gross square footage of building area [±] 7200 SQ FT.
☒ the maximum lot coverage of building area 90% parking lot : building)
☒ the minimum square footage of landscaped area 10%
☒ the maximum height of any structure
☒ the minimum square footage of parking and drive areas
☒ the proposed number of parking spaces

For any application for the R-1, R-1A, R-2 or MH districts the site plan shall additionally identify: (circle the appropriate district applied for)

- NA the maximum number of residential dwelling units
NA the minimum square footage of heated floor area for any residential dwelling unit
NA the maximum height of any structure
NA the minimum square footage of landscaped area
NA the maximum lot coverage of building area
NA the proposed number of parking spaces
NA on all rezoning applications a revised site plan to be approved at a later date by the Mayor and City Council may be required
NA yes no Applicant site plan indicates a variance requested
NA for any application for multi-family residential uses, the site plan shall also identify the maximum height of any structure, location of amenities, and buffer areas; and,
 any other information as may be reasonably required by the Code Enforcement Officer.

Any applicant requesting consideration of a variance to any provision of the zoning ordinance as shown on the required site plan shall identify the variance(s) and identify for each variance shown the following information which shall confirm that the following condition(s) exist:

- ___ 1. Any information which identifies that there are extraordinary and exceptional conditions pertaining to the particular piece of property in question because of its size, shape or topography that are not applicable to other lands or structures in the same district.
- ___ 2. Any information whereby a literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other properties of the district in which the property is located.
- ___ 3. Any information supporting that granting the variance requested will not confer upon the property of the applicant any special privileges that are denied to other properties of the district in which the applicant's property is located.
- ___ 4. Information clearly showing that the requested variance will be in harmony with the purpose and intent of this Ordinance and will not be injurious to the neighborhood or to the general welfare.
- ___ 5. Information that the special circumstances are not the result of the actions of the applicant.
- ___ 6. A description of how the variance requested is the minimum variance that will make possible the legal use of the land, building, or structure in the use district proposed.
- ___ 7. Information indicating the variance is not a request to permit a use of land, buildings, or structures, which are not permitted by right in the district involved.

Rezoning Application

Page six (6)

COMMENTS

The present zoning for this property is M-1. In the past this area partially serviced the textile industry in the area. However, today this West Spring Street area serves as a major retail corridor for the city of Monroe. Therefore, rezoning 1190 West Spring Street from M-1 to B-3 should better incorporate the intent of the present day zoning ordinance.

Directly across from this property is B-3 zoning for Panera, Wendy's, Taco Bell, and a shopping plaza both down the street and across the street from this property. The adjoining properties are: Advanced Auto Parts and across Swanson is O'Reilly Auto.

Disclosure of Campaign Contributions and/or gifts:

Each applicant has the duty of filing a disclosure report with the City if a contribution or gift totaling two hundred and fifty dollars (\$250.00) or more has been given to an official of the City of Monroe within the last two (2) years. The filing shall be within ten (10) days after the application is made, and in the case of a supporter or opponent, filing shall be at least five (5) days before the first public hearing.

I hereby withdraw the above application: Signature: _____ Date: _____

Revised 11/27/17

THE ABOVE INFORMATION WAS OBTAINED FROM THE FILES OF THE NEW YORK OFFICE OF THE FBI. IT IS BEING FURNISHED TO YOU FOR YOUR INFORMATION AND IS NOT TO BE DISCLOSED TO ANY OTHER AGENCY OR INDIVIDUAL WITHOUT THE WRITTEN CONSENT OF THE NEW YORK OFFICE OF THE FBI.

[illegible]


GRID NORTH 64. WEST ZONE



0.736 ACRES



RETRACEMENT BOUNDARY SURVEY FOR:
HENSON, INC.


ALCOBY SURVEYING AND ENGINEERING, INC.
 415 W. 21st N., LOANVILLE, OH 44025
 Phone 770-661-4444 • FAX 770-661-4444

FIELD WORK DATE: 6/12/18 DATE OF PLAT PREPARATION: 6/13/18
 LAND LOT(S) 30 3rd DISTRICT WALTON COUNTY, GEORGIA
 IN THE CITY OF MARIETTA, THE IMAGES SHOWN ARE SHOWN AS

SCALE: 1" = 20'
 9-016

FOR REVIEW ONLY
6/15/18

80' R/W STREET
APPARENT SPRING
10' WEST
S.R.

THESE ARE A PORTION OF THE PROPERTY INTERESTS WHICH ARE
IN A DESIGNATED FLOOD HAZARD AREA
ACCORDING TO THE NATIONAL FLOOD INSURANCE PROGRAM

[illegible]

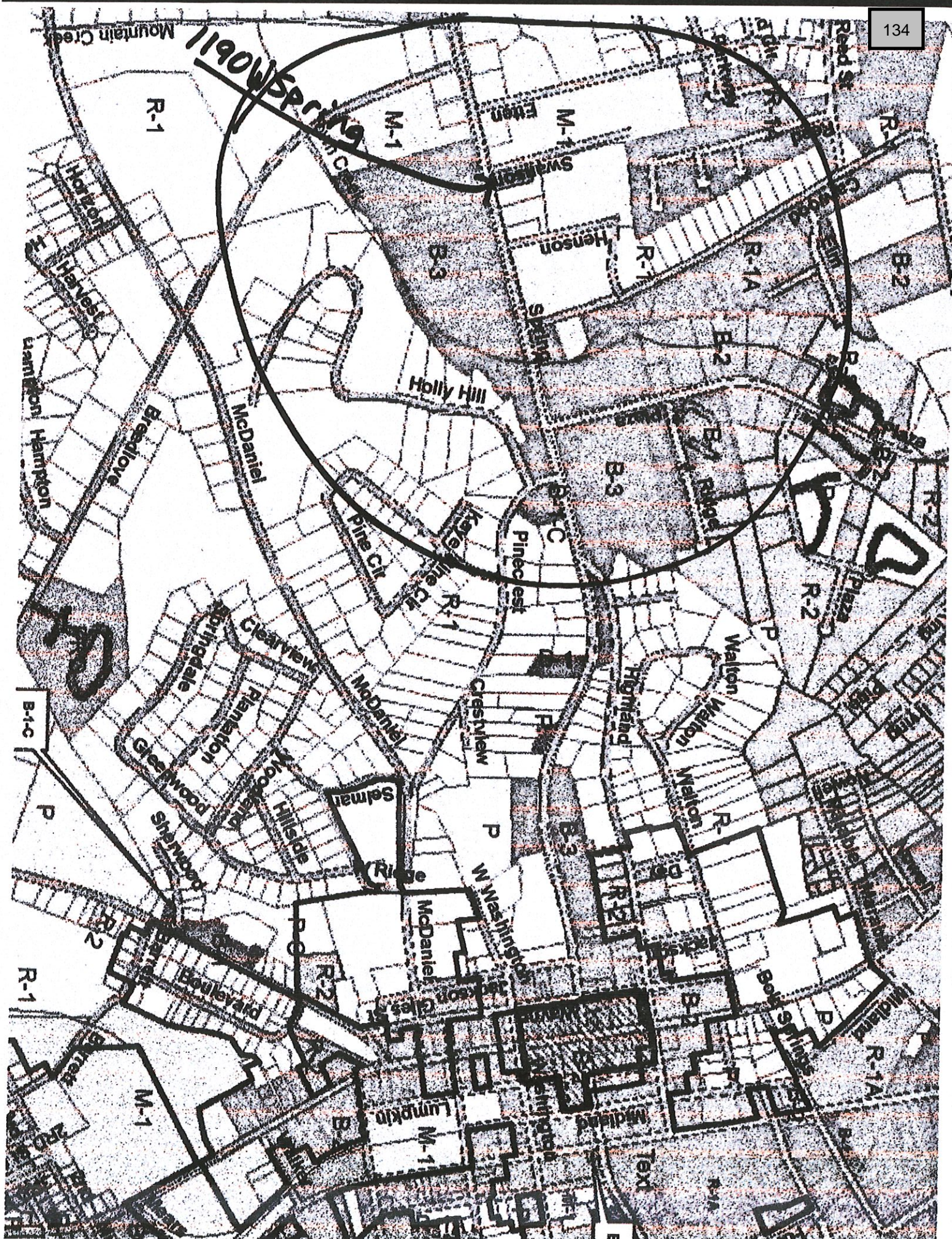
World County Series, Ch. P.L.S. No. 2021

[illegible]

1000

[illegible]

FOR CLOSET AND IS ADDED TO ME
WILL BE WITHIN ONE FOOT OF THE OTHER





Date: 8-16-18

In Re: Utilities

To Whom It May Concern:

The City of Monroe offers electricity, natural gas, water, wastewater, cable television, telephone, and internet services.

The utilities checked below are available at 1190 W Spring Street in the City of Monroe, Georgia.

- ☒ ELECTRICITY
- ☒ NATURAL GAS
- ☒ WATER
- ☒ WASTEWATER
- ☒ CABLE TV
- ☒ TELEPHONE
- ☒ INTERNET

Please contact our office for any additional information needed. We look forward to serving your utility needs.

Monica Simmons
City of Monroe

**NOTICE TO THE PUBLIC
CITY OF MONROE**

**A petition has been filed with the
City of Monroe requesting the
property at 1190 West Spring Street
to be rezoned from M1 to B3
A public hearing will be held before
the Monroe Planning and Zoning
Commission at City Hall Auditorium at
215 N. Broad Street on September 18, 2018
at 5:30 P.M. All those having an
interest should be present to voice
their interest.**

**A petition has been filed with the
City of Monroe requesting the
property at 1190 West Spring Street
to be rezoned from M1 to B3
A public hearing will be held before
The Mayor and City Council
at the City Hall Auditorium at
215 N. Broad Street on October 9, 2018
at 6:00 P.M. All those having an
interest should be present to voice
their interest.**

**PLEASE RUN ON THE
FOLLOWING DATE:**

September 2, 2018



To: City Council / Planning Commission
From: Patrick Kelley
Department: Code Department
Date: 08-29-18
Subject: 318 Alcovy St. and a portion of 409 Greenwood Dr. Rezone to PRD

Budget Account/Project Name: NA

Funding Source: NA

Budget Allocation: \$0.00

Budget Available: \$0.00

Requested Expense: \$0.00

Company of Purchase:

Description: *The applicant proposes to repurpose the land and buildings of the old American Legion site to develop a planned residential development. This request includes a portion of the 409 Greenwood Dr. tract to be taken in to the PRD with the remainder to remain R1 with its current frontage on Greenwood Dr.*

Background: *The property has been utilized as a American Legion Post for quite some time. The American Legend intends to relocate which presents a substantial opportunity to achieve the development of infill development near the town center that offers a variety of housing options and amenities.*

Attachment(s):

See Below

August 17, 2018

Petition Number: 18-00387 & 388
Applicant: MUL Properties LLC
Location: 318 Alcovy St & 409 Greenwood Dr
Proposed Zoning: PRD
Existing Zoning: P/R1
Acreage: Total acreage +/- 15.748 ac & +/-1.252ac
Proposed Use: RESIDENTIAL AND COMMERCIAL

CODE ENFORCEMENT STAFF RECOMMENDATION

☒ Approve
☐ Deny
☐ Approve with recommended conditions

- (a) The applicant, MUL Properties LLC request a rezone for property located at 318 Alcovy St and 409 Greenwood Dr. The project has approximately 983.2 ft of road frontage on Alcovy Street. The property consists of 17.00 ac total. The recommendation of the Code Department is for Approval.
- (b) The Property is presently zoned P/R1
- (c) The requested zoning classification is PRD
- (d) The requested zoning will permit a use that is suitable in view of the use and development of adjacent and nearby property.
- (e) The change of zoning will not adversely affect the existing and adjacent property.
- (f) The subject property does have restricted economic use as currently zoned.
- (g) The change of zoning will not cause an excessive or burdensome use of existing street, transportation facilities, utilities or schools.
- (h) The Future Land Use Plan indicates the property should be Commercial.

Recommended conditions:

RE-ZONING REQUEST ALL TYPES



215 North Broad Street
Monroe, GA 30655
CALL FOR INSPECTIONS
770-207-4674 ... Phone
dadkinson@monroega.gov

139

PERMIT NUMBER	DATE ISSUED	VALUATION	FEE	ISSUED BY
18-00387	08/17/2018	\$ 0.00	\$ 200.00	adkinson

N
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LOCATION **318 Alcovy St**
Monroe, GA 30655

USEZONE **P**
PIN **M0018-020-000**

FLOODZONE **No**

SUBDIVISION

CONTRACTOR
MUL Properties LLC

LOT
BLOCK **0**

PO BOX 1588
Monroe GA 30655

UTILITIES...
Electric
Sewer
Gas

OWNER **Legion Post #64 Lindsey Garrett Post 64**
American ()
318 Alcova St
Monroe GA 30655

PROJECTID# **318AlcovySt-180817-1**

EXPIRATIONDATE: **10/31/2018**

CHARACTERISTICS OF WORK

DESCRIPTION OF WORK

REQUEST FOR REZONE OF +/- 15.748
FROM P TO PRD-P&Z MTG 9/18/18 @ 5:30
PM - COUNCIL 10/9/18 @ 6:00 PM 215 N
BROAD STREET

NATURE OF WORK

Other

CENSUS REPORT CODE

875 - * Re-Zoning Request

DIMENSIONS

#STORIES

SQUAREFOOTAGE

Sq. Ft.

#UNITS

SINGLE FAMILY ONLY

#BATHROOMS

#BEDROOMS

TOTAL ROOMS

NOTICE

This permit becomes null and void if work or construction authorized is not commenced within six (6) months, or if construction or work is suspended or abandoned for a period of six (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 provisions of any other state or local law regulating construction or the performance of construction.

Signature of Contractor or Authorized Agent

Date

Approved By

Date

MANAGE YOUR PERMIT ONLINE

WEB ADDRESS

<http://BuildingDepartment.com/project>

PERMIT NUMBER

18-00387

PERMIT PIN

56853

RE-ZONING REQUEST ALL TYPES



215 North Broad Street
Monroe, GA 30655
CALL FOR INSPECTIONS
770-207-4674 ... Phone
dadkinson@monroega.gov

140

PERMIT NUMBER	DATE ISSUED	VALUATION	FEE	ISSUED BY
18-00388	08/17/2018	\$ 0.00	\$	adkinson

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LOCATION **409 Greenwood Dr**
Monroe, GA 30655

USEZONE **R1**

PIN **M0018-005-000**

FLOODZONE **No**

SUBDIVISION

CONTRACTOR

MUL Properties LLC

LOT

BLOCK **0**

PO BOX 1588
Monroe GA 30655

UTILITIES...

Electric

Sewer

Gas

OWNER **Carol S Dew ()**

PROJECTID# **409GreenwoodDr-180**
817-1

Monroe GA 30655

EXPIRATIONDATE: **10/31/2018**

CHARACTERISTICS OF WORK

DESCRIPTION OF WORK

REQUEST FOR REZONE OF +/- 1.252 ACS
FROM R1 TO PRD - P&Z MTG 9/18/18 5:30
PM - COUNCIL 10/9/18 6:00 PM 215 N
BROAD STREET

NATURE OF WORK

Other

CENSUS REPORT CODE

875 - * Re-Zoning Request

DIMENSIONS

#STORIES

SQUAREFOOTAGE

Sq. Ft.

#UNITS

SINGLE FAMILY ONLY

#BATHROOMS

#BEDROOMS

TOTAL ROOMS

NOTICE

This permit becomes null and void if work or construction authorized is not commenced within six (6) months, or if construction or work is suspended or abandoned for a period of six (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 provisions of any other state or local law regulating construction or the performance of construction.

Signature of Contractor or Authorized Agent

Debbi Adkins

Approved By

Date

8/17/18

Date

MANAGE YOUR PERMIT ONLINE

WEB ADDRESS

<http://BuildingDepartment.com/project>

PERMIT NUMBER

18-00388

PERMIT PIN

56856

REZONE/ANNEXATION APPLICATION FORM

PERMIT NUMBER _____

- I. LOCATION 318 Alcovy Street
 COUNCIL DISTRICT 4 / 8
 MAPNUMBER M18
 PARCEL NUMBER Parcel 2 and a Portion of Parcel 5
- II. PRESENT ZONING P / R-1 REQUESTED ZONING PRD
- III. ACREAGE 17.000 acres PROPOSED USE Mixed-Use Walkable Neighborhood
- IV. OWNER OF RECORD American Legion Post #64 / Carol Dew
 ADDRESS P.O. Box 601, Monroe, Georgia 30655 / P.O. Box 788, Monroe, Georgia 30655
 PHONE NUMBER (770) 267-2503

The following information must be supplied by the applicant. (attach additional pages if needed)

- V. ANALYSIS:
1. A description of all existing uses and zoning of nearby property
See Attached Document "Rezone Application Supplemental Information", Answer #1
 2. Description of the extent to which the property value of the subject property is diminished by the existing zoning district classification
See Attached Document "Rezone Application Supplemental Information", Answer #2
 3. The existing value of the property contained in the petition for rezoning under the existing zoning classification Less than \$750,000
 4. The value of the property contained in the application for rezoning under the proposed zoning Classification The Subject Property will have an approximate value in excess of \$5,000,000 after fully developed and ready for home construction.
 5. A description of the suitability of the subject property under the existing zoning classification
See Attached Document "Rezone Application Supplemental Information", Answer #5
 6. A description of the suitability of the subject property under the proposed zoning classification of the property See Attached Document "Rezone Application Supplemental Information", Answer #6

Rezoning/Annexation Application
Page Two (2)

7. A description of any existing use of property including a description of all structures presently occupying the property See Attached Document "Rezone Application Supplemental Information", Answer #7
8. The length of time the property has been vacant or unused as currently zoned The Subject property has been utilized as the American Legion Post #64 since the mid-1950s.
9. A detailed description of all efforts taken by the property owner(s) to use the property or sell the property under the existing zoning classification See Attached Document "Rezone Application Supplemental Information", Answer #9

Applications found to be incomplete or incorrect will be rejected. See the attached calendar for deadline dates. It is the responsibility of the applicant and not the staff to ensure that a complete and accurate application is submitted.

LEGAL DESCRIPTION OF PROPERTY

All that tract or parcel of land in Land Lot 37 and 38 of the 3rd Land District of Walton County Georgia and being more particularly described as follows:

Commencing at a mag nail in the center line intersection of Breedlove Drive and Alcovy Street and running thence N 04°33'15" E a distance of 560.85' to a ½" inch rebar set on the westerly 60 foot right of way of Alcovy Street, said ½" inch rebar set being the True Point of Beginning, thence N 72°21'18" W a distance of 758.92' to a 4" stone with brass rod, thence N 72°21'18" W a distance of 396.78' to a 4" stone with brass rod, thence N 59°28'37" E a distance of 61.66' to a ½" rebar, thence N 59°48'16" E a distance of 702.46' to a ½" rebar, thence N 46°19'59" E a distance of 119.91' to a ½" open top pipe, thence N 33°01'12" E a distance of 296.52' to a ½" open top pipe, thence N 60°03'30" E a distance of 120.93' to a ½" rebar, thence N 68°48'09" E a distance of 67.06' to a ½" rebar, thence S 20°40'33" E a distance of 152.01' to a ½" open top pipe, thence N 59°59'35" E a distance of 121.08' to a ½" rebar, thence S 49°00'05" E 195.60' to a ½" rebar on the westerly 60 foot right of way of Alcovy Street, thence running in a southerly direction along the westerly right of way of Alcovy Street 273.22' along the arc of a 3469.46' radius curve to the left, said curve being subtended by a chord of S 20°04'19" W a distance of 273.15' to a point, thence S 17°48'57" W a distance of 164.69' to a point, thence 220.49' along the arc of a 4047.34' radius curve to the left, said curve being subtended by a chord of S 16°15'19" W a distance of 220.47' to a point, thence S 14°45'27" W a distance of 91.46' to a point, thence 233.34' along the arc of a 3364.63' radius curve to the left, said curve being subtended by a chord of S 12°46'15" W a distance of 233.29' to a ½" inch rebar set and the True Point of Beginning.

Said tract contains 17.000 acres and is more particularly shown as Tract 1 on a Boundary Survey for MUL Properties, LLC, dated 4/5/18, prepared by Alcovy Surveying & Engineering, Inc.

Rezoning/Annexation Application
Page Three (3)

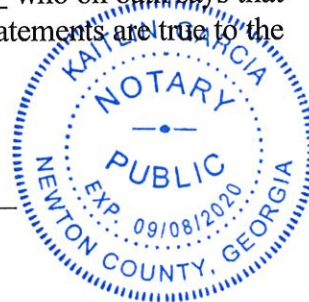
Wherefore, applicant prays that the procedures incident to the presentation of this petition be taken, and the property be rezoned accordingly.

Owner of property (signature) Carol A. Dew
Address P.O. Box 788, Monroe, Georgia 30655
Phone Number (770) 267-2503

Personally appeared before me the above applicant named Carol Dew who on oath says that he/she is the Owner for the foregoing, and that all the above statements are true to the best of his/her knowledge.

Kaitlin Garcia (Notary Public) 8/10/18 (Date)

My Commission Expires 09/08/2020

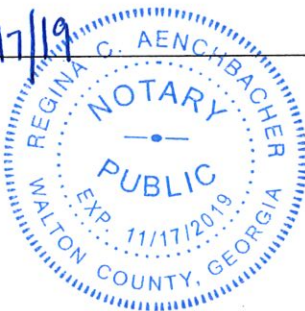


Owner of property (signature) William L. Roberts
Address P.O. Box 100, Monroe, Georgia 30655
Phone Number (770) 267-2503

Personally appeared before me the above applicant named William L. Roberts who on oath says that he/she is the Owner for the foregoing, and that all the above statements are true to the best of his/her knowledge.

Regina C. Aenchbacher (Notary Public) 8/15/18 (Date)

My Commission Expires 11/17/19



Applicant:

MUL Properties, LLC
P.O. Box 1588
Monroe, Georgia 30655

[Signature]
By: Paul L. Rosenthal
Its: Managing Member

Rezoning/Annexation Application
Page Four (4)

What method of sewage disposal is planned for the subject property?

 X Sanitary Sewer Septic Tank

The following information must be included in the application material requesting an annexation or zoning change from P/R-1 to PRD located at 318 Alcovy Street , containing 17.000 acre(s), property owner being American Legion Post #64 / Carol Dew filed on August 17, 2018 .

CHECK LIST - APPLICATION MATERIAL

- ☒ Application Fee (\$100.00 Application Fee Single Family Rezoning)
(\$300.00 Application Fee Multi Family Rezoning)
(\$200.00 Application Fee Commercial Rezoning)
(Application fee For Annexation is the same as a Rezone)
- ☒ The completed application form (one original with original signatures)
- ☒ Special Conditions made part of the rezoning/annexation request
- ☒ Legal Description
- ☒ Survey plat of property showing bearings and distances and:
 - ☒ abutting property owners
 - ☒ the zoning of abutting property
 - ☒ the current zoning of the subject property
- ☒ Development Plan (two full size and one 11x17)
- ☒ Site plan of the property at an appropriate scale
 - ☒ the proposed use
 - ☒ internal circulation and parking (proposed number of parking spaces)
 - ☒ landscaping minimum square footage of landscaped area
 - ☒ grading
 - ☒ lighting
 - ☒ drainage (storm water retention structures)
 - ☒ amenities (location of amenities)
 - ☒ buildings (maximum gross square footage and height of structures)
 - ☒ buffers
 - ☐ Additional information that may be required by the Code Enforcement Officer:

-
-
- ☒ Monroe Utilities Network Availability Letter

Application Material-Section 1421.4 of the Zoning Ordinance outlines the specific items to be included on the site plan:

Rezoning/Annexation Application
Page five (5)

For any application for P, B-1, B-2, B-3 or M-1 districts the site plan shall identify: (circle the appropriate district applied for)

- ___ the maximum gross square footage of building area
- ___ the maximum lot coverage of building area
- ___ the minimum square footage of landscaped area
- ___ the maximum height of any structure
- ___ the minimum square footage of parking and drive areas
- ___ the proposed number of parking spaces

For any application for the R-1, R-1A, R-2 or MH districts the site plan shall additionally identify: (circle the appropriate district applied for)

- ___ the maximum number of residential dwelling units
- ___ the minimum square footage of heated floor area for any residential dwelling unit
- ___ the maximum height of any structure
- ___ the minimum square footage of landscaped area
- ___ the maximum lot coverage of building area
- ___ the proposed number of parking spaces
- ___ on all rezoning applications a revised site plan to be approved at a later date by the Mayor and City Council may be required
- ___ yes no Applicant site plan indicates a variance requested
- ___ for any application for multi-family residential uses, the site plan shall also identify the maximum height of any structure, location of amenities, and buffer areas: and,
- ___ any other information as may be reasonably required by the Code Enforcement Officer.

Any applicant requesting consideration of a variance to any provision of the zoning ordinance as shown on the required site plan shall identify the variance(s) and identify for each variance shown the following information which shall confirm that the following condition(s) exist:

- ___ 1. Any information which identifies that there are extraordinary and exceptional conditions pertaining to the particular piece of property in question because of its size, shape or topography that are not applicable to other lands or structures in the same district.
- ___ 2. Any information whereby a literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other properties of the district in which the property is located.
- ___ 3. Any information supporting that granting the variance requested will not confer upon the property of the applicant any special privileges that are denied to other properties of the district in which the applicant's property is located.
- ___ 4. Information clearly showing that the requested variance will be in harmony with the purpose and intent of this Ordinance and will not be injurious to the neighborhood or to the general welfare.
- ___ 5. Information that the special circumstances are not the result of the actions of the applicant.
- ___ 6. A description of how the variance requested is the minimum variance that will make possible the legal use of the land, building, or structure in the use district proposed.
- ___ 7. Information indicating the variance is not a request to permit a use of land, buildings, or structures, which are not permitted by right in the district involved.

Rezoning/Annexation Application
Page six (6)

COMMENTS

See attached Project Narrative for additional information
as required by City of Monroe Zoning Ordinance Sec. 650

Disclosure of Campaign Contributions and/or gifts:

Each applicant has the duty of filing a disclosure report with the City if a contribution or gift totaling two hundred and fifty dollars (\$250.00) or more has been given to an official of the City of Monroe within the last two (2) years. The filing shall be within ten (10) days after the application is made, and in the case of a supporter or opponent, filing shall be at least five (5) days before the first public hearing.

I hereby withdraw the above application: Signature: _____ Date: _____

The City of Monroe

Rezone Application Supplemental Information

Applicant: MUL Properties, LLC

Owner: American Legion Post #64 / Carol Dew

Property: 318 Alcovy Street / M18-5 & M18-2

Answer #1:

The 17.00 acre rezone parcel ("Subject Property") is surrounded by parcels generally as follows:

NORTH

R-1 zoned parcels currently occupied by single family residential units both owner occupied and rental in the Pollock Subdivision and along Sherwood Drive.

SOUTH

P zoned parcels currently utilized as medical services facilities.

WEST

PRD zoned parcel utilized for rental units for elderly residents known as The Cottages.

EAST

R-1 and R-2 zoned parcels utilized as single family residences and some P zoned parcels utilized for medical and other business purposes.

Answer #2:

The Subject Property currently has a diminished market value due to its current zoning of P and R-1. The P zoning has been on this parcel for a very long time while the property has been marketed for sale with negative results. There is an overabundant supply of P zoned parcels in the Alcovy Street and Breedlove Street area. Any further development of the parcel under the Professional Zoning would not be economically feasible.

Answer #5:

As mentioned above, the Subject Property has been marketed for several years under the current Professional Zoning classification with negative results. There is an overabundant supply of Professional office space currently in this corridor and additional Professional office space would not be viable.

Answer #6:

The Subject Property is perfectly suited for the requested rezoning to PRD. This project will preserve a historic building within the downtown core of Monroe, will create 126 new housing units for in-town living and will provide a wide variety of housing options for Monroe residents. The project is well located along a major corridor entering the downtown core of Monroe as well. The project has significant road frontage to allow for multiple entrances into the project.

Answer #7:

The Subject Property is currently utilized for the American Legion Post #64 organization to conduct regular meetings in the primary building. The Subject Property also currently has a large outdoor shed and a small fire pit on the property. The remainder of the Subject Property is undeveloped open land with a mixture of pasture and dense hardwood trees. The primary building currently utilized by the American Legion will be preserved and fully restored serving as a neighborhood clubhouse as well as housing other light commercial uses. The historic fire pit will also be preserved and repurposed as part of the passive activity features of the new development. As many of the old original pecan trees and other significant trees will be retained as well around the American Legion building.

Answer #9:

The Subject Property has been for sale by the current owners for more than 10 years. Repurposing the Subject Property into a new in-fill neighborhood development will allow the American Legion Post #64 to build a new facility to better suit their current needs and will allow the Subject Property to better serve the residents of Monroe.

Veterans Walk Subdivision

City of Monroe

PRD Rezone Application

Project Narrative

August, 2018

Veterans Walk will be the first true in-fill large scale neighborhood development built new in downtown Monroe in more than fifty years. MUL Properties, LLC through its managing member, Paul L. Rosenthal, is excited to launch this project in downtown Monroe to help continue the effort of the revitalization and restoration of the historic core and fabric of the vibrant downtown area of the City of Monroe. This is not another cookie-cutter neighborhood. This is not suburbia. This project is a progressive, forward-thinking in-fill mixed-use development that fits the demands of our growing in-town residential market and creates a new community of 126 residences for individuals and families that want to be able to truly live, work and play all while walking throughout downtown Monroe. This written report provides an overview of the project and addresses the reporting mandates as required by City of Monroe Zoning Ordinance Sec. 650.5(1). Of particular note, in an effort to lead by example here in our hometown, we are very excited that this project meets nearly every single one of the stated Design Standards and Criteria called for in Planned Development Districts as listed in City of Monroe Zoning Ordinance Sec. 655.

OVERVIEW

Veterans Walk will be a mixed-use walkable in-fill neighborhood built on 17 acres along Alcovy Street in downtown Monroe. The centerpiece of the neighborhood will be the restored and repurposed American Legion Post building that will serve as a neighborhood clubhouse for the residents and will also house compatible light commercial uses as well. This central hub of the project is a scant $\frac{3}{4}$ mile walk to the historic Walton County Courthouse in downtown. The project will be comprised of four different style housing options for new residents of Monroe. The project will be controlled by master restrictive covenants for the entire parcel with each housing type to receive specific appropriate restrictive covenants and conditions. The homeowners will be part of an HOA created for the residents of Veterans Walk. The project will feature a number of amenities for the residents as discussed further below.

PROJECT FEATURES

Veterans Walk will be the first project of its kind in downtown Monroe. Just some of the features include:

- Multiple housing options, all in walkable proximity to one another.
- All housing options centered around a beautifully restored historic building serving as the hub of the community.
- All publicly dedicated City streets with double lined sidewalks and street trees, underground utilities throughout and common decorative street lighting.
- No front-loaded garages anywhere in the community and nearly every single residence serviced by rear alley drives.

- Ample open green space throughout the project allowing for passive and active outdoor activities.
- Cohesive design standards and criteria to ensure quality residences throughout the project, yet different builders to ensure a more organic growth of the community with no 'cookie-cutter' feel.

HOUSING OVERVIEW AND DENSITY

Veterans Walk will be comprised of four housing options as follows:

- 60 Detached Single Family Homes
- 16 Attached Single Family Brownstones with Covered Parking
- 30 Two Bedroom Condo Flats in Two 15-unit Three Story Buildings with Covered Parking
- 20 Luxury Apartments in a Single Three Story Building with Covered Parking

The project will contain a total of 126 dwelling units. In addition, the American Legion Post building, approximately 7,500 sf, will be repurposed to serve as a clubhouse for the neighborhood and also house light commercial uses such as a restaurant, professional offices and light retail.

The project will have an overall density of 7.4 Units/Acre.

More than 3.5 acres, or 21% of the project will be retained in open space.

AMENITIES

Veterans Walk will have many active and passive amenities for the residents. The development will have no fewer than six passive park areas such as a village lawn, a pocket green, tree preserves and natural preserve areas. Additionally, the project will have several active amenities, including a playground/tot lot, a swimming pool with hot tub, a clubhouse with a large meeting area, a theater room and workout area and the historic fire pit of the American Legion repurposed for the residents to enjoy. The clubhouse and the pool area will be the central hub of all activity for the neighborhood. All of the amenities of the project will be controlled and maintained by the HOA.

LOT STANDARDS

The following Lot Standards will apply to the detached homes and the attached brownstones respectively. The condo flats will be housed in two 15-unit buildings, each three stories in height and located at the north end of the property. The exterior design and façade of the condo buildings will be primarily brick and finds its origins in replication of many of the exterior features found on the old Walton Hotel located in downtown Monroe at the corner of South Broad Street and Court Street. The luxury apartment building will be designed to allow for parking and 4 living units on the ground level and 16 total living units on the second and third levels.

Detached Single Family Lot Standards:

LOT

Min. Lot Area:	None
Lot Density:	8.0 UPA
Max Lot Coverage:	70%

Min. Lot Width: 40' Detached
Min. Lot Frontage: None

YARD

Min. Front Yard: 5'
Min. Side Yard: 0'
Min. Rear Yard: 10'

BUILDING

Max Building Height: 40'
Min Building Footprint: None
Min. Building Width: 16 Ft

Attached Single Family Brownstone Lot Standards:

LOT

Min. Lot Area: None
Lot Density: 8.0 UPA
Max Lot Coverage: 80%
Min. Lot Width: 22' Attached
Min. Lot Frontage: None

YARD

Min. Front Yard: 2'
Min. Side Yard: 0'
Min. Rear Yard: 10'

BUILDING

Max Building Height: 40'
Min Building Footprint: None
Min. Building Width: 22 Ft

BUFFERING

The project will fit into the existing framework and pattern of the surrounding uses. Natural buffers and added landscaping and fence features will ameliorate any potential impact on the neighboring property owners. In particular, to the northwest, extensive dense tree cover along the creek bed will buffer the project from Pollock Subdivision area. Existing trees to the south on the neighboring medical facility parcel along with landscape buffering installed along the southern side of the property will adequately separate the residential uses of the project from the medical facility to the south.

BUILDING DESIGN STANDARDS

All homes and structures will be subject to rigorous design standards as further developed and implemented. The Architectural Review Board for the project will be the Managing Member of the developer, Paul Rosenthal, for the life of the project. In general, the following design standards will be in place for all buildings in the project:

1. All SFR Attached and Detached will be built on crawl, basement or raised slabs. No on-grade slabs of any kind will be permitted for these units. The condo flats may be on-slab grade.
2. No vinyl exterior features of any type throughout. Only brick, stone, stucco, wood or cementitious-type material including soffits and eaves will be permitted.
3. Wood doors only on all exterior doors.
4. All windows throughout the project will be architectural windows.
5. All parking structures will be to the rear of the residence. No front-loaded parking of any type throughout the project.
6. All SFR Detached homes will feature functional and approachable front porches adjacent to the public streetscape.

UTILITIES AND INFRASTRUCTURE

We are excited to partner with the City to provide the Veterans Walk residents with a single-source provider of all utility services. The project will be served by City Water, Sewer, Electric, Gas, Fiber and Garbage. We will work with the City Utility Department to provide a cohesive infrastructure installation plan for all underground utilities which will include Water, Sewer and Gas in the street right-of-way with Electric and Fiber located in the rear alley. We will also service the city streets in the project as well as the alleys and other common areas with a cohesive street lighting package utilizing low energy consuming LED technology and decorative lighting features provided by the City Utility Department.

PROJECT TIMETABLE

Upon successful rezone, the property will be acquired by the developer in the Fall of 2018. Engineering will begin immediately with the expected plan to break ground in early 2019. Residence construction could begin as early as Spring/Summer 2019. The project will be constructed in two phases. Phase 1 as outlined on the site plan will include the clubhouse/pool area, both condo buildings, the apartment building, all 16 brownstones and 18 single family detached residences. Phase 2 will finish out the project with the additional 42 single family detached residences. Phase 1 should be complete by 3rd to 4th quarter of 2020. Phase 2 should be complete by 3rd to 4th quarter of 2021.



Date: 8-14-18

In Re: Utilities

To Whom It May Concern:

The City of Monroe offers electricity, natural gas, water, wastewater, cable television, telephone, and internet services.

The utilities checked below are available at 318 Alcovy Street in the City of Monroe, Georgia.

- ☒ ELECTRICITY
- ☒ NATURAL GAS
- ☒ WATER
- ☒ WASTEWATER
- ☒ CABLE TV
- ☒ TELEPHONE
- ☒ INTERNET

Please contact our office for any additional information needed. We look forward to serving your utility needs.

Monica Simmons
City of Monroe

**NOTICE TO THE PUBLIC
CITY OF MONROE**

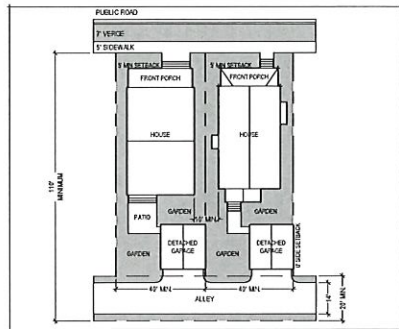
**A petition has been filed with the
City of Monroe requesting the property
at 318 Alcovy Street +/- 15.748 ac
and 409 Greenwood Drive +/- 1.252ac
to be rezoned from R1/P to PRD
A public hearing will be held before
the Monroe Planning and Zoning
Commission at City Hall Auditorium at
215 N. Broad Street on September 18, 2018
at 5:30 P.M. All those having an
interest should be present.**

**A petition has been filed with the
City of Monroe requesting the property
at 318 Alcovy Street +/- 15.748 ac
and 409 Greenwood Drive +/- 1.252ac
to be rezoned from R1/P to PRD
A public hearing will be held before
The Mayor and City Council
at the City Hall Auditorium at
215 N. Broad Street on October 9, 2018
at 6:00 P.M. All those having an
interest should be present.**

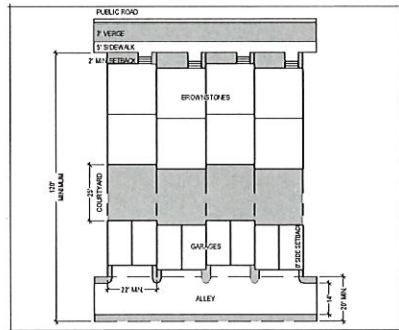
**PLEASE RUN ON THE
FOLLOWING DATE:**

September 2, 2018

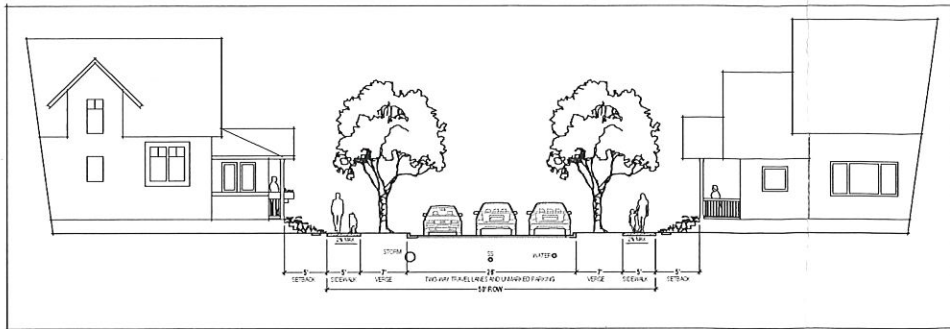
A circular professional seal for Ronald Calvin Smith. The outer ring contains the text "GEORGIA" at the top and "RONALD CALVIN SMITH" at the bottom, separated by two stars. The inner circle contains the text "REGISTERED" at the top, "No. 2921" in the center, and "PROFESSIONAL LAND SURVEYOR" at the bottom.



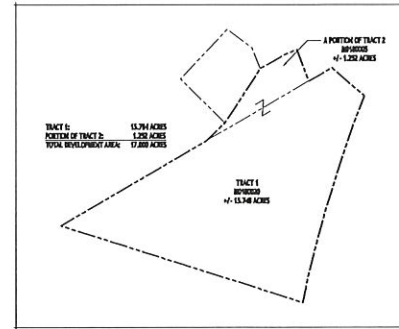
TYPICAL SINGLE-FAMILY LOT LAYOUT
SCALE: 1"=30'



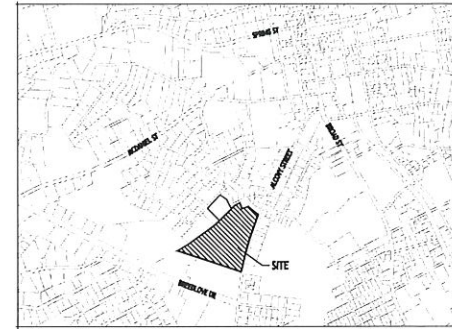
TYPICAL BROWNSTONE LAYOUT
SCALE: 1"=30'



PROPOSED STREET SECTION
SCALE: 1"=10'



EXISTING TRACT MAP
SCALE: N/A



VICINITY MAP
SCALE: N/A

PROJECT DATA

1. OWNER, DEVELOPER AND PARCEL INFORMATION

TRACT 1	OWNER: AMERICAN LEGION POST #64 ADDRESS: 318 ALCOVE STREET P.O. BOX 601 MONROE, GA 30655	TRACT 1	PARCEL: M0160020 318 ALCOVE STREET +/- 15.745 ACRES
TRACT 2	OWNER: DEV. CAROL S P.O. BOX 188 MONROE, GA 30655 CONTACT: PAUL ROSENTHAL	TRACT 2	A PORTION OF PARCEL: M0160020 GREENWOOD DRIVE +/- 1.252 ACRES

2. TOTAL PROJECT ACREAGE: +/- 17.000 ACRES

3. EXISTING ZONING

TRACT 1	P (PROFESSIONAL OFFICE, INSTITUTIONAL)
TRACT 2	R-1 (RESIDENTIAL LOT RESIDENTIAL)
EXISTING USE	TRACT 1: COMMERCIAL
TRACT 2	VACANT

4. PROPOSED ZONING: PRD (PLANNED RESIDENTIAL DEVELOPMENT)

5. WATER SUPPLY: CITY OF MONROE

6. SEWERAGE DISPOSAL: CITY OF MONROE

7. GARBAGE COLLECTION & RECYCLING: CITY OF MONROE

8. PROPOSED UTILITIES: WATER, POWER, TELEPHONE, AND CABLE ALL UTILITIES ARE TO BE INSTALLED UNDERGROUND

9. THIS PROJECT SHALL MEET ALL CITY OF MONROE ORDINANCES PERTAINING TO SIGNS, SIDEWALKS, STREET LIGHTING, STREET TREES, AND SOLID WASTE COLLECTION

10. STORMWATER MANAGEMENT SHALL BE IN ACCORDANCE WITH THE CITY OF MONROE ORDINANCES AND REGULATIONS

11. NO PORTION OF THIS SITE LIES WITHIN A FLOOD PLAIN ACCORDING TO FIRM MAP NUMBER 1329C010101E & 1329C010101E DATED 12/20/16

12. BOUNDARY INFORMATION TAKEN FROM A SURVEY PREPARED BY ALCOVE SURVEYING AND ENGINEERING, INC. DATED 04/20/18

DEVELOPMENT SUMMARY

TOTAL PROJECT ACREAGE: 17.000 ACRES

PHASE 1: 8.73 ACRES

PHASE 2: 2.27 ACRES

RESIDENTIAL UNITS

SINGLE-FAMILY LOTS	18	SINGLE-FAMILY LOTS	42
BROWNSTONES	16	BROWNSTONES	0
LUXURY APARTMENTS	20	LUXURY APARTMENTS	0
2-BR CONDOMINIUM FLATS	0	2-BR CONDOMINIUM FLATS	0
TOTAL UNITS	54	TOTAL UNITS	42

TOTAL PHASE 1&2 RESIDENTIAL UNITS

SINGLE-FAMILY LOTS	60
BROWNSTONES	16
LUXURY APARTMENTS	20
2-BR CONDOMINIUM FLATS	0
TOTAL UNITS	116

RESIDENTIAL DENSITY: 7.4 UNITS PER ACRE

ADAPTIVE REUSE OF EXISTING BLDG (NEIGHBORHOOD CLUBHOUSE AND OTHER LIGHT COMMERCIAL)

TOTAL PROPOSED OPEN SPACE: 3.596 ACRES (21% OF SITE)

PROPOSED PRD DIMENSIONAL REGULATIONS

SINGLE FAMILY RESIDENTIAL				BROWNSTONES			
LOT				LOT			
MIN LOT AREA	8 S.U.P.A.	LOT DENSITY	70%	MIN LOT AREA	8 S.U.P.A.	LOT DENSITY	60%
MIN LOT COVERAGE	70%	MAX LOT COVERAGE	NONE	MIN LOT COVERAGE	MAX LOT COVERAGE	MIN LOT COVERAGE	NONE
MIN LOT WIDTH	40' DETACHED	MIN LOT WIDTH	NONE	MIN LOT WIDTH	25' ATTACHED	MIN LOT WIDTH	NONE
MIN LOT FRONTAGE	NONE	MIN LOT FRONTAGE	NONE	MIN LOT FRONTAGE	NONE	MIN LOT FRONTAGE	NONE
YARD				YARD			
MIN FRONT YARD	5'	MIN FRONT YARD	2'	MIN FRONT YARD	2'	MIN FRONT YARD	0'
MIN SIDE YARD	0'	MIN SIDE YARD	0'	MIN SIDE YARD	0'	MIN SIDE YARD	0'
MIN REAR YARD	10'	MIN REAR YARD	10'	MIN REAR YARD	10'	MIN REAR YARD	10'
BUILDINGS				BUILDINGS			
MAX BUILDING HEIGHT	40'	MAX BUILDING HEIGHT	40'	MAX BUILDING HEIGHT	40'	MAX BUILDING HEIGHT	40'
MIN BUILDING FOOTPRINT	NONE	MIN BUILDING FOOTPRINT	NONE	MIN BUILDING FOOTPRINT	NONE	MIN BUILDING FOOTPRINT	NONE
MIN BUILDING WIDTH	NONE	MIN BUILDING WIDTH	NONE	MIN BUILDING WIDTH	NONE	MIN BUILDING WIDTH	NONE

PARKING DATA

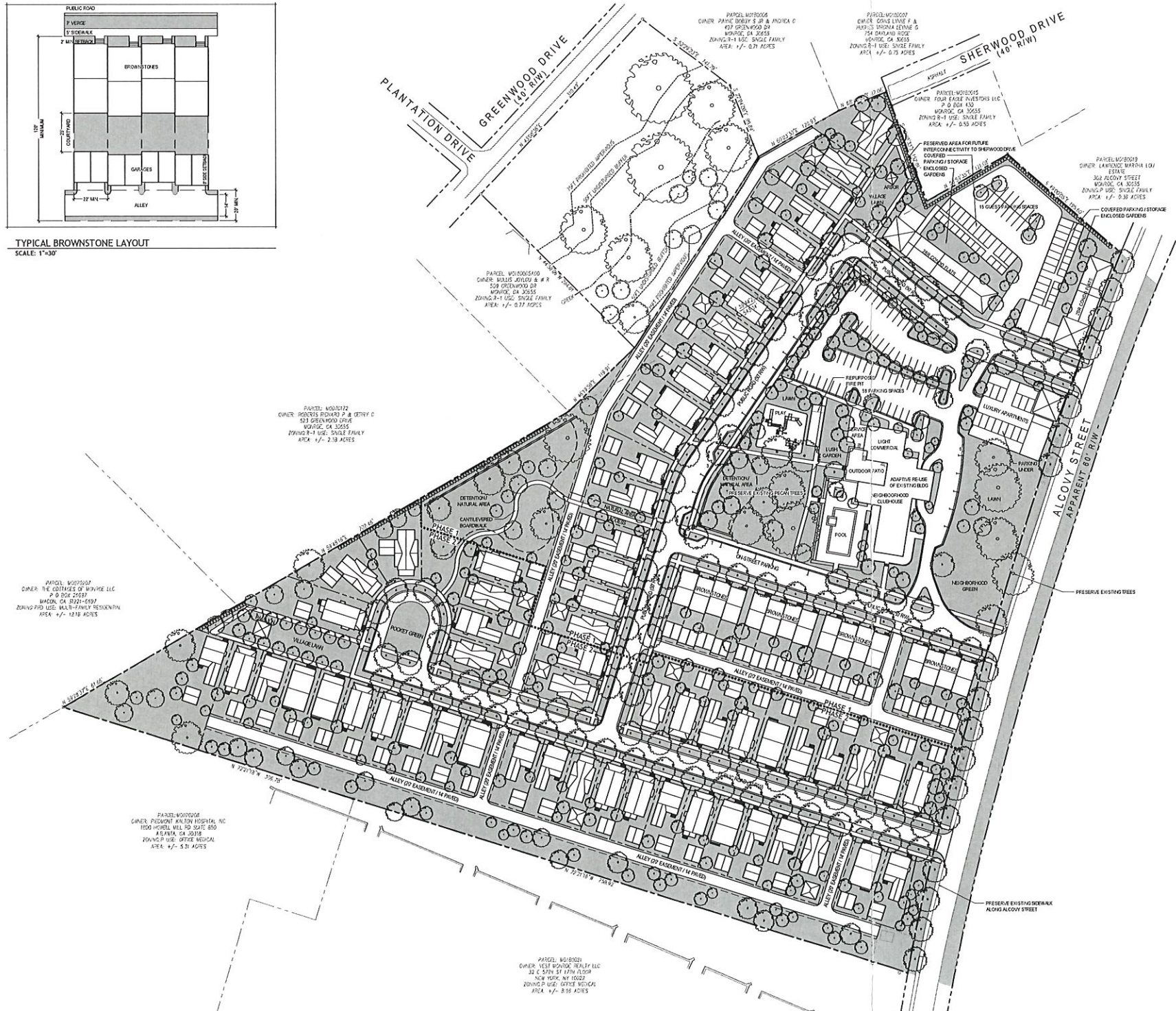
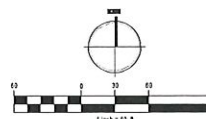
- TWO (2) OFF-STREET PARKING SPACES WILL BE PROVIDED FOR ALL SINGLE FAMILY RESIDENTIAL UNITS
- TWO (2) OFF-STREET PARKING SPACES WILL BE PROVIDED FOR ALL BROWNSTONES
- THE PUBLIC ROAD STREET SECTION HAS PLANNED FOR 20 FEET OF PAVEMENT ALLOWING FOR ON-STREET QUEST AND VISITOR PARKING ON ONE SIDE OF THE STREET. THESE SPACES WILL BE UNMARKED

PARKING PER USE	REQUIREMENT	REQUIRED	PROPOSED
Residential			
2-BR CONDOMINIUM FLATS	1.5 per unit	45	45
APARTMENTS (1 BR / 2 BR)	1.75 per unit	35	35
LIGHT COMMERCIAL (4,000 SF)	1 per 200 SF	20	30
CLUBHOUSE (4,000 SF)	15 spaces	15	20
TOTAL:		115	130*

*130 PARKING SPACES HAVE BEEN PROVIDED FOR THE CONDOMINIUM FLATS, APARTMENTS, LIGHT COMMERCIAL AND THE CLUBHOUSE IN A MAX OF OFF-STREET SURFACE PARKING SPACES AND DEDICATED AND MARKED ON-STREET PARKING SPACES

KEY

- PRESERVED TREE
- PROPOSED TREE



SMITH PLANNING GROUP
LAND PLANNING
CIVIL ENGINEERING
LANDSCAPE ARCHITECTURE
1015 TALLER CHESAIRE, STE 101
KATHYVILLE, GA 30147
(770) 723-9111
(770) 713-9550 FAX
www.smithplanninggroup.com

VETERANS WALK

A PLANNED RESIDENTIAL DEVELOPMENT
CITY OF MONROE, GEORGIA

SEALS:



SHEET TITLE:

CONCEPTUAL SITE PLAN

SHEET ISSUE: 08/17/18 PROJECT NO. 18-2374
NO. DATE DESCRIPTION

SHEET NO.

PRD-1

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

CONTRACT FOR SERVICES

KNOW ALL MEN BY THESE PRESENTS, that the City of Monroe, in Walton County, Georgia, hereinafter called “City” and the Walton County Chamber of Commerce, a non-profit corporation, hereinafter called “Chamber” on this 9th day of October, 2018, have contracted and agreed as follows:

This agreement shall be in effect for a period of one (1) year from the first day of 1 July, 2018, through the last day of June 30, 2019. At the end of one (1) year this contract may be renewed by mutual agreement between the parties.

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

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

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

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

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

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

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

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

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

WITNESS our hands and seals the 9th day of October, 2018.

WALTON COUNTY CHAMBER OF COMMERCE

BY _____
Ginny Givens, Chairman of the Board

(AFFIX SEAL)
ATTEST:

Teri H. Smiley
President

CITY OF MONROE

By _____
John S. Howard, Mayor

(AFFIX SEAL)
ATTEST:

Debbie Kirk, City Clerk

CITY AND COUNTY CONTRACTS

Per Capita Basis (Based on Population)

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

Exhibit "A"

U.S. Census Bureau/Select Georgia



To: Monroe City Council
From: Sadie Krawczyk
Department: Administration (ED)
Date: 10/2/2018
Subject: Resolution - DD RLF Pimento Investments LLC

Budget Account/Project Name

Funding Source:

Budget Allocation: n/a

Budget Available: n/a

Requested Expense: none

Company of Purchase:

Description:

This is a resolution required by DCA prior to the closing of the Downtown Development Revolving Loan Fund for the restaurant project located at 202 E. Spring Street.

Background:

Pimento Investments LLC has purchased the property from DDA in order to renovate the building into a new downtown restaurant called LR Burger.

Attachment(s):

Resolution (1 page)

**RESOLUTION TO ENDORSE THE DOWNTOWN DEVELOPMENT
REVOLVING LOAN FUND APPLICATION BY THE
DOWNTOWN DEVELOPMENT AUTHORITY ON
BEHALF OF PIMENTO INVESTMENTS LLC**

WHEREAS, the Georgia Department of Community Affairs' Downtown Development Revolving Loan Fund (DDRLF) Program is designed to assist cities, counties and development authorities in their efforts to revitalize and enhance downtown areas by providing below-market rate financing to fund capital projects in core historic downtown areas;

WHEREAS, Pimento Investments LLC plan to renovate certain real property and improvements located at 202 East Spring Street in downtown Monroe, Georgia; and,

WHEREAS, upon completion of the project the renovated property will serve as restaurant; and,

WHEREAS, the City has determined that the project will promote downtown development for the public good in the City; and,

WHEREAS, in order to help Pimento Investments LLC finance the project, the Downtown Development Authority of Monroe will apply for a Downtown Development Revolving Loan Fund Loan from the Department of Community Affairs ("DCA"); and,

WHEREAS, DCA requires evidence of municipal support for all projects that are the subject of a DD RLF application submitted by a downtown development authority.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY OF MONROE, GEORGIA as follows:

That the City of Monroe endorses the submission of the DD RLF application by the Downtown Development Authority of Monroe for the downtown project at 202 East Spring Street on behalf of Pimento Investments LLC and agrees to support the development of the project.

SO RESOLVED, this 9th day of October, 2018.

THE CITY OF MONROE

By: _____
John S. Howard
Mayor

Attest: _____
Debbie Kirk
City Clerk

[Affix Seal Here]



To: City Council
From: Brian Thompson
Department: Electric
Date: 10/2/2018
Subject: SEPA Power Sales Change

Budget Account/Project Name: N/A

Funding Source:

Budget Allocation: \$0.00

Budget Available: \$0.00

Requested Expense: \$0.00 **Company of Purchase:** N/A

Description:

Acquire 845kW in additional capacity from SEPA

Background:

SEPA has allocated Monroe 845kW and staff recommends entering into this power sales agreement which has an estimated average cost of \$17,487.95 per year over 10years.

Attachment(s):

Cover letter



Mayor and Council,

We discussed an opportunity to acquire more capacity from the Southeastern Power Administration (SEPA). Monroe along with other utilities submitted non-binding request for increased energy from SEPA which is produced at Department of Energy hydroelectric sites in the southeast. This energy is 100% non-emitting and would complement our portfolio of 70% non-emitting energy sources. Our request was for up to 3MW, but we were only allocated 845kW. While waiting for our allocation MEAG ran analysis on 1MW, 2MW, and 3MW allocations. The results for our 845mW allocation is an average increase in power supply cost of \$17,487.95 per year over the 10-year contract. This is a .131% increase in energy cost and depending on weather conditions should result in higher margins in most months. We may have a future opportunity to enter into an agreement with other MEAG members to acquire more of this low cost non-emitting energy for our customers.

This energy has several positives including non-emitting, low cost, and immunity to any carbon regulations. The one negative is that a severe draught will impact the amount of energy supplied from month to month. The low cost and low environmental impact make this a wonderful opportunity. I look forward to answering any questions you may have.

Sincerely

Brian Thompson