



Committee Work Session & Called Council Meeting

AGENDA

Tuesday, June 02, 2020

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
2. Airport
 - a. Monthly Airport Report
3. Public Works
 - a. Monthly Solid Waste Report
 - b. Monthly Streets & Transportation Report
 - c. 2020 TSPLOST Intergovernmental Agreement
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

8. Parks

- [a.](#) Monthly Parks Report

III. ITEMS OF DISCUSSION

- [1.](#) Public Hearing Rezone - 1020 South Madison Avenue
- [2.](#) Public Hearing Rezone - 603 & 606 Alcovy Street

IV. ITEMS REQUIRING ACTION

- [1.](#) Pilot Park Playground Equipment Company Selection
- [2.](#) Bond Reimbursement Resolution
- 3. Personnel Issue (s)

V. MAYOR'S UPDATE

VI. ADJOURN TO EXECUTIVE SESSION

- 1. Personnel Issue (s)

VII. ADJOURN

CENTRAL SERVICES

MONTHLY REPORT

JUNE 2020

	2020 January	2020 February	2020 March	2020 April	2020 May	2019 May	2019 June	2019 July	2019 August	2019 September	2019 October	2019 November	2019 December	Monthly Average	Yearly Totals
SAFETY PROGRAMS															
Facility Inspections	6	2	5	8	8	9	2	6	8	6	6	4	7	5.9	77
Vehicle Inspections	0	1	0	0	27	0	6	6	7	7	1	0	10	5.0	65
Equipment Inspections	0	2	0	1	10	2	4	4	5	6	0	0	5	3.0	39
Worksite Inspections	0	0	1	1	0	0	2	1	1	2	2	0	0	0.8	10
Employee Safety Classes	3	0	2	1	0	0	0	0	1	1	0	2	0	0.8	10
PURCHASING															
P-Card Transactions	537	404	435	385	303	588	539	533	534	519	534	361	382	465.7	6,054
Purchase Orders	153	97	97	89	66	66	79	84	72	68	106	73	42	84.0	1,092
Total Purchases	690	501	532	474	369	654	618	617	606	587	640	434	424	549.7	7,146
Sealed Bids/Proposals	0	2	1	2	1	1	1	2	2	1	3	2	0	1.4	18
INFORMATION TECHNOLOGY															
Workorder Tickets	132	86	91	74	86	162	135	151	161	118	187	144	129	127.4	1,656
Phishing Fail Percentage	4.0%	4.0%	2.8%	7.6%	8.5%	3.4%	6.3%	6.0%	4.3%	4.3%	7.1%	5.0%	8.0%	5.5%	
MARKETING															
Newsletters Distributed	0	1	0	1	2	2	1	0	2	1	0	1	1	0.9	12
Intern Hours	19.8	58.1	0.0	0.0		8.0	23.8	48.2	12.5					21.3	170.4
GROUNDS & FACILITIES															
Contractor Acres Mowed	94.8	94.8	94.8	102.4	110.0	52.4	52.4	141.1	141.1	141.1	143.1	145.5	94.8	108.3	1,408.1
Trash Collection	3,000.0	3,030.0	3,540.0	2,085.0	1,900.0	1,360.0	1,240.0	1,900.0	820.0	2,360.0	1,660.0	1,420.0	2,380.0	2,053.5	26,695.0
Crew Acres Mowed	16.7	16.7	40.7	52.0	63.3	54.0	54.0	54.0	54.0	59.0	33.3	33.3	16.7	42.1	547.7

PROJECTS & UPDATES

POLICE STATION / MUNICIPAL COURT BUILDING

The police building renovation is still in progress! Currently almost all framing has been completed, along with generator purchase, switching gear, fire alarm systems, sprinkler systems, security/entry systems, and other next step items. Sheetrock and mesh has started on the framed walls to secure evidence areas, and other walls are going up with electrical being almost finished. Completion is still anticipated by the latter part of the year.



MARKETING

The Summer Newsletter was published on June 1st and should reflect many schedule changes to City events due to the COVID-19 situation. Other areas of interest are news for the airport, ongoing park projects and future projects, along with some other COVID-19 updates and how operations have been effected. Additional newsletters are planned for park updates, and other projects around the City of Monroe for 2020.

FACILITIES & GROUNDS MAINTENANCE

We are currently maintaining all right-of-ways and facilities with a combination of employee and contractor labor. During the month of May, employees from the grounds and parks crews picked up or collected 1,900lbs of trash while also cutting 63.3 acres of right-of-ways and grounds at facilities. Contractors cut an additional 110.0 acres.

PROCUREMENT

Procurement has completed the evaluation and selection process for the Pilot Park playground equipment and installation selection. Proposals were submitted by eight (8) companies and then evaluated by staff and reviewed by the committee. The final two (2) companies were interviewed and given further specific directions on design adjustments and additional components. Those proposals were submitted and will appear before Council during the June 2nd meeting for final selection approval.

The items approved for the Plaza/Police renovation were also purchased and coordinated by Procurement for project purposes.

PROJECTS

Currently, Central Services is managing several major ongoing projects throughout the City with both contract and employee labor. Some of those projects include the improvements to West Spring Street, Childers Park, Pilot Park, Loganville Water Line, Hangar Build, and other additional projects as they enter both the design, coordination, and activity phases.



FINANCIAL STATUS REPORT
as of April 2020

City of Monroe
Financial Performance Report
For the Period Ended
April 30, 2020

Cash balances for the City of Monroe as of April total **\$41,915,092**. The following table shows the individual account balances.

GOVERNMENTAL FUND	
General Fund Checking	138,521.30
Stabilization Fund	750,000.00
Community Center Deposits	1,180.79
Group Health Insurance (Claims/Premiums)	38,100.77
Unemployment Fund	17,174.03
Workmen's Compensation (To Fund Claims)	130,465.50
CAPITAL PROJECTS FUND	
Capital Improvement - General Government	2,739.99
SPLOST	1,380,834.46
SPLOST 2013	1,556,661.19
SPLOST 2019	1,526,559.97
SPECIAL REVENUE FUND	
Hotel/Motel	4,701.92
DEA Confiscated Assets Fund	53,139.71
Confiscated Assets Fund	50,509.36
ENTERPRISE FUND	
Solid Waste	355,933.21
Solid Waste Capital	1,350,087.23
Utility Revenue	2,148,341.71
Utility Revenue Reserve	1,333,114.10
Utility MEAG Payment Acct	2,882.08
Utility MGAG Payment Acct	122,882.19
Utility Gov't Loan Payment Acct	26,091.95
Utility MEAG Short-Term Investment	5,222,742.14
Utility MEAG Intermediate Extended Investment	7,451,403.06
Utility MEAG Intermediate Portfolio Investment	2,781,389.23
Utility Capital Improvement	8,944,483.51
Utility GEFA	1,000.00
Utility Bond Sinking Fund	873,446.84
Utility Tap Fees	2,912,826.01
Utility Customer Deposits (Restricted)	1,179,890.33
Utility Customer Deposits (Investment)	1,557,989.52

City of Monroe
Financial Performance Report
For the Period Ended
April 30, 2020

The total Utility Capital funds available as of April are \$13,190,424 as broken down in the section below:

Utility Capital Improvement Cash Balance	8,944,484
Utility Revenue Reserve Cash Balance	1,333,114
Tap Fees Cash Balance	2,912,826
Total Current Funds Available	\$ 13,190,424

<u>Project Description</u>	<u>Estimated Budgeted Cost</u>	<u>2020 Budgeted Expense</u>	<u>2020 Actual Expense</u>	<u>Remaining Budget</u>	<u>2021 Budgeted Expense</u>	<u>2022 Budgeted Expense</u>	<u>2023 Budgeted Expense</u>
Estimated annual Tap Fees		900,000		900,000	1,200,000	1,200,000	1,200,000
Estimated annual CIP transfers-in		2,700,000		2,700,000	3,600,000	3,600,000	3,600,000
Estimated Utility Capital Cash Balance EOY		\$ 8,915,945	\$ 13,190,424	\$ (21,187,867)	\$ (19,471,128)	\$ (16,667,628)	\$ (13,819,128)
<i>Potential Bonded Projects already approved</i>		25,561,837		25,561,837	25,561,837	25,561,837	25,561,837
Estimated Utility Capital Cash Balance EOY with Bond		\$ 34,477,782		\$ 4,373,970	\$ 6,090,709	\$ 8,894,209	\$ 11,742,709

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

Utility Capital Funding
Approved Projects/Assets

Dept	Project Description	Estimated Budgeted Cost	2020 Budgeted Expense	2020 Actual Expense	Remaining Budget	2021 Budgeted Expense	2022 Budgeted Expense	2023 Budgeted Expense
Sewer	Sewer Extension 138 to Reliant Development	4,000,000	0	81,928	3,812,895			
Sewer	Pump Station SCADA	50,000			0			
Sewer	Pump Station SCADA	0	0		50,874			
Sewer	Sewer Main Rehab	583,711			0			
Sewer	Sewer Main Rehab		100,000		451,474	100,000	100,000	100,000
Sewer	Infrastructure Repair/Replacement	3,037,223			0			
Sewer	Infrastructure Repair/Replacement		150,000		3,290,314	75,000	75,000	
Sewer	Sewer CDBG 2018-Initial Application	50,000		1,550	3,430			
Sewer	CDBG 2018 Construction & Design	500,000		103,569	369,644			
Sewer	CDBG 2018 Revenue (DCA draws)				77,850			
Sewer	Lime Slurry System	145,200		151,350	-6,150			
Sewer	Kawasaki Mule	0			0			
Sewer	Aeration Fluidyne Jet Pump	41,348		21,784	0			
Sewer	Control Panel for Plant Drain	0			0			
Sewer	air compressor	0			0			
Sewer	GIS Program Development	41,667		7,879	0			
Sewer	excavator	0	90,755		90,755			
Sewer	motors, pumps, controls, etc	0	150,000		150,000	150,000	150,000	150,000
Sewer	Trenchbox	9,320	9,320		9,320			
Sewer	Trickling Filter Pump	80,000	40,000		0	40,000		
Sewer	Truck Replacement	81,640	31,640		31,640		50,000	
Sewer	Application/Design CDBG 2022 submittal	50,000			0		50,000	
Sewer	CDBG 2022 Construction	250,000			0			250,000
Sewer	Final Clarifier Clean Out	36,908			0	20,000		20,000
Sewer	replacement motor, gear reducer & jackshaft assembly	0			0			
Sewer	drive assembly cross collector	0			0			
Sewer	Waste Water Treatment Plant Rehab	9,500,000			7,522,776			
Water	Water Main Rehab	575,000	125,000		500,000	125,000	125,000	125,000
Water	Fire Hydrant Replacement	165,000			0			
Water	Fire Hydrant Replacement	165,000	55,000		72,273	55,000		
Water	Infrastructure Repair/Replacement	750,000			0			
Water	Infrastructure Repair/Replacement	750,000	150,000		511,179	150,000	150,000	150,000
Water	Loganville Water Distribution Line	5,570,337	0	474,726	6,267,277			
Water	Alcovy River to Water Treatment Plant upsize	3,600,000			3,600,000			
Water/Telecom	Loganville Water Line-Fiber	245,000	245,000		245,000			
Water	Water Plant remodel	225,000			0			
Water	replace truck	40,000			0			
Water	Replacement of Controls	40,000			40,000			
Water	Warehouse Improvements	25,000			22,384			
Water	Water Valve Maintenance Trailer	61,720			0			
Water	Swan Turbidity Meters	90,355			0			
Water	air compressors	58,575			0			
Water	Membrane Filters	176,500			0			
Water	Membrane Filters	176,500	25,000		66,365	25,000	25,000	25,000
Water	Excavator	88,200			0			
Water	Water Meters	56,247	0		0	0	0	0
Water	Water Meters	282,247	56,500		56,500	56,500	56,500	56,500
Water	GIS Program Development	41,667		7,879	0			
Water	Alcovy River Screen	350,000	350,000		350,000			
Water	Badgepass for Water plant security	42,988	38,344	43,023	-4,679			
Water	Fire Hydrant Security	75,000	25,000		25,000	25,000	25,000	
Water	High Service Pumps	100,000	100,000		100,000			
Water	Service Renewals	400,000	100,000		100,000	100,000	100,000	100,000
Water	Water Master Plan	85,000	85,000		85,000			
Water	Waterline extensions of system	525,000	175,000	23,313	151,687	150,000	125,000	100,000
Water	8 Mstr Mtr Octave AWWA Mtr	5,062			0			
Water	New Construction Water Meters	0	0		0	0	0	0
Water	New Construction Water Meters	0	20,560		20,560	0	0	0
Water	CDBG 2018 Construction & Design	250,000			0			
Water	Application/Design CDBG 2022 submittal	25,000			0		25,000	
Water	CDBG 2022 Construction	250,000			0			250,000
Water	Control Vlv Replacement Reservoir & Alcovy River	100,000			0	100,000		
Water	Water Expansion 2019	0			0			
Water	Water Expansion 2020	0		1,706	-1,706			
Water	30" Water Main	0		0	0			
Water	VFD	0		6,520	-6,520			
Central Svcs	Vehicle	85,000	60,000		85,000			
Admin	Financial/Utility Billing Software	300,617			0			
Central Svcs	Exchange server	47,100	47,100		47,100			
Admin	Drive Thru Rehab/City Hall	225,000		17,278	168,456			
Admin	Trucks	98,261	48,261		73,261	48,261		
Admin	server replacement	41,000			41,000			
Admin	Itron hand-held mobile unit	40,000			40,000			
Admin	Itron nighthawk electric meters	70,000			70,000			
Admin	Itron Equip Upgrades	40,000	40,000	4,200	35,800			
Admin	Barracuda Archiver	7,500			7,500			
Admin	Rack Server	6,650			0			
Admin	Town Green improvements				0			
Admin	Badgepass security office & warehouse	13,048	13,048		13,048			
Electric	Reconductor Distrubtion System	800,000		21,518	471,303			
Electric	Automated Switching	150,000			0			
Electric	3 Phase Feeder (Hwy138 - Hospital)	95,000			95,000			
Electric	Cover Gear	25,000			25,000			

Electric	Bucket Truck replacement	110,000			0			
Electric	mini excavator	75,000			75,000			
Electric	fault finder	22,000			22,000			
Electric	2018 LED Streetlights	125,000		8,600	101,283			
Electric	meter load tester	33,000			33,000			
Electric	Pole Crane	80,000			80,000			
Electric	van	27,000			27,000			
Electric	Warehouse Project	75,000		15,694	30,186			
Electric	Stone Creek	153,000			0			
Electric	Stone Creek phase 2			143,221	0			
Electric	Holders (at the Mill)			15,099	-1,207			
Electric	One Street (at the Mill)			14,941	1,891			
Electric	System Automation 2019-2020	321,516	47,670	113,045	118,043	150,000	15,000	
Electric	Underground for Town Green	187,000			187,000			
Electric	AMI meters/system	340,215	125,215		162,823	140,000		
Electric	Rebuild Highland & S Madison Ave	1,226,700	435,500		726,700	250,000	250,000	
Electric	GIS Program Development	41,667		13,582	19,543			
Electric	commercial demand meters	70,000	70,000		70,000	70,000		
Electric	electric line truck	210,000	210,000		210,000			
Electric	replace HDD drill	224,635	224,635	212,172	0			
Electric	2 F150 pickup trucks	224,635	64,000		64,000			
Electric	Crimping Tools	0	0	6,470	0			
Telecom	IP Conversion		0		107,729			
Telecom	IPTV		0		100,585			
Telecom	2018 Network Redundancy	225,000			322,955			
Telecom	Fiber to the X	400,000			44,451			
Telecom	2018 Cable Replacement	240,000		7,629	121,605			
Telecom	Community WiFi / Wireless Deployment	75,000		88,291	61,709			
Telecom	Fusion Splicer	20,079	20,079		38,079			
Telecom	Fiber Backbone Extension	101,500			111,500			
Telecom	Fiber Blower	44,000			0			
Telecom	Fiber Loop	150,000			52,918			
Telecom	Halon Fire Suppression	44,000			44,000			
Telecom	DOCSIS 3	175,000			113,356			
Telecom	Micro Trench Saw	91,000			0			
Telecom	FTTX Wellington	420,000	150,000	77,303	192,697	150,000		
Telecom	Cable Infrastructure Replacement	180,000	60,000		125,000	55,000		
Telecom	GIS Program Development	41,667		27,163	5,962			
Telecom	Carrier Grade NAT	53,377	53,377	53,728	0			
Telecom	Fiber to the X services	268,000	268,000	29,309	0			
Telecom	Core switch replacement	105,000	105,000		105,000			
Telecom	Stone Creek phase 2			16,828	0			
Gas	Gas GIS		0		72,249			
Gas	Good Hope	140,000			0			
Gas	James Huff/Gratis	140,000			0			
Gas	Old Mill Replacement	150,000			0			
Gas	Unisia Dr Extension	45,000			0			
Gas	Lacy, Davis, Harris & Ash Streets	140,000			140,000			
Gas	Service Trencher	80,000			0			
Gas	2018 System Rehab/Expansion	200,000			0			
Gas	Various Projects	100,000			100,000			
Gas	Gas Main Renewal	681,147			0			
Gas	Gas Main Renewal	1,425,000	450,000		527,215	300,000	275,000	225,000
Gas	Main Extension	84,397	250,000	3,577	254,820	250,000	250,000	250,000
Gas	GIS Program Development	41,667		13,582	19,543			
Gas	Hwy 186 main extension	0	1,900,000		1,900,000			
Gas	natural gas master plan	0	150,000		150,000			
Gas	pickup truck	31,639	31,639		31,639			
Gas	badgepass security		17,711	17,693	0			
Gas	East Walton Gas extension (ER Snell)	1,000,000			1,000,000			
Stormwater	2018 Infrastructure Repair/Replacement	100,000			0			
Stormwater	x3 dump truck conversions	65,000		49,329	0			
Stormwater	mini excavator	75,000			0			
Stormwater	Lateral Repair	43,183			8,183			
Stormwater	Storm/Drain Retention Pond Rehab	375,000	100,000		175,000	100,000	100,000	100,000
Stormwater	Heritage Trace Retention Pond	18,000			0			
Stormwater	GIS Program Development	41,667		7,879	0			
Stormwater	Improvements	100,000	50,000		100,000			
Stormwater	equipment trailer	8,890	8,890	8,890	0			
Stormwater	F450 Service Body Truck	63,955	63,955		63,955			
Stormwater	pickup truck	63,280	63,280		63,280			
Stormwater	Infrastructure / Pipes / Inlets / etc.	300,000	50,000		95,510	50,000	50,000	50,000
Stormwater	Skid Steer	75,000	0		0	75,000		
Stormwater	Public Works Retention Pond	0	0		0			
Stormwater	CDBG2020 Application & Design	50,000	75,000	5,020	74,480			
Stormwater	CDBG 2020 Construction	500,000	500,000		500,000	250,000		
Stormwater	FAE mulching head	23,500			0	23,500		

Totals	\$ 72,873,119	\$ 7,874,479	\$ 1,917,267	\$ 37,978,290	\$ 3,083,261	\$ 1,996,500	\$ 1,951,500
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Estimated annual Tap Fees		900,000		900,000	1,200,000	1,200,000	1,200,000
Estimated annual CIP transfers-in		2,700,000		2,700,000	3,600,000	3,600,000	3,600,000
Estimated Utility Capital Cash Balance EOY		\$ 8,915,945	\$ 13,190,424	\$ (21,187,867)	\$ (19,471,128)	\$ (16,667,628)	\$ (13,819,128)
Potential Bonded Projects already approved		25,561,837		25,561,837	25,561,837	25,561,837	25,561,837
Estimated Utility Capital Cash Balance EOY with Bond		\$ 34,477,782		\$ 4,373,970	\$ 6,090,709	\$ 8,894,209	\$ 11,742,709

General Fund

Monthly Budget Report Group Summary

For Fiscal: 2020 Period Ending: 04/30/2020



Monroe, GA

DEP...	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
R1: 31 - TAXES									
1510 - FINANCE ADMIN	636,499.46	337,783.28	-298,716.18	-46.93 %	2,545,997.84	1,460,237.61	-1,085,760.23	-42.65 %	7,641,050.00
Total R1: 31 - TAXES:	636,499.46	337,783.28	-298,716.18	-46.93 %	2,545,997.84	1,460,237.61	-1,085,760.23	-42.65 %	7,641,050.00
R1: 32 - LICENSES & PERMITS									
7200 - PLANNING & DEVELOPMENT	28,542.74	13,439.00	-15,103.74	-52.92 %	114,170.96	230,438.81	116,267.85	101.84 %	342,650.00
Total R1: 32 - LICENSES & PERMITS:	28,542.74	13,439.00	-15,103.74	-52.92 %	114,170.96	230,438.81	116,267.85	101.84 %	342,650.00
R1: 33 - INTERGOVERNMENTAL									
1510 - FINANCE ADMIN	1,666.00	0.00	-1,666.00	-100.00 %	6,664.00	0.00	-6,664.00	-100.00 %	20,000.00
1519 - INTERGOVERNMENTAL	8,713.18	0.00	-8,713.18	-100.00 %	34,852.72	87,382.25	52,529.53	150.72 %	104,600.00
3200 - POLICE	416.50	580.56	164.06	39.39 %	1,666.00	5,816.18	4,150.18	249.11 %	5,000.00
3500 - FIRE OPERATIONS	8,330.00	3,703.50	-4,626.50	-55.54 %	33,320.00	3,703.50	-29,616.50	-88.89 %	100,000.00
4200 - STREETS & TRANSPORTATION	14,567.58	0.00	-14,567.58	-100.00 %	58,270.32	174,880.88	116,610.56	200.12 %	174,881.00
Total R1: 33 - INTERGOVERNMENTAL:	33,693.26	4,284.06	-29,409.20	-87.29 %	134,773.04	271,782.81	137,009.77	101.66 %	404,481.00
R1: 34 - CHARGES FOR SERVICES									
1510 - FINANCE ADMIN	55,811.00	60,242.65	4,431.65	7.94 %	223,244.00	238,289.55	15,045.55	6.74 %	670,000.00
3200 - POLICE	1,666.00	312.00	-1,354.00	-81.27 %	6,664.00	4,228.96	-2,435.04	-36.54 %	20,000.00
7200 - PLANNING & DEVELOPMENT	41.65	0.00	-41.65	-100.00 %	166.60	3,139.44	2,972.84	1,784.42 %	500.00
7520 - ECONOMIC DEVELOPMENT	1,666.00	404.00	-1,262.00	-75.75 %	6,664.00	5,324.00	-1,340.00	-20.11 %	20,000.00
7563 - AIRPORT	91.63	170.00	78.37	85.53 %	366.52	370.00	3.48	0.95 %	1,100.00
Total R1: 34 - CHARGES FOR SERVICES:	59,276.28	61,128.65	1,852.37	3.12 %	237,105.12	251,351.95	14,246.83	6.01 %	711,600.00
R1: 35 - FINES & FORFEITURES									
2650 - MUNICIPAL COURT	39,567.50	14,638.36	-24,929.14	-63.00 %	158,270.00	99,948.85	-58,321.15	-36.85 %	475,000.00
Total R1: 35 - FINES & FORFEITURES:	39,567.50	14,638.36	-24,929.14	-63.00 %	158,270.00	99,948.85	-58,321.15	-36.85 %	475,000.00
R1: 37 - CONTRIBUTIONS & DONATIONS									
3200 - POLICE	333.20	0.00	-333.20	-100.00 %	1,332.80	0.00	-1,332.80	-100.00 %	4,000.00
3500 - FIRE OPERATIONS	333.20	0.00	-333.20	-100.00 %	1,332.80	0.00	-1,332.80	-100.00 %	4,000.00
4200 - STREETS & TRANSPORTATION	0.00	0.00	0.00	0.00 %	0.00	8,820.00	8,820.00	0.00 %	0.00
7521 - MAINSTREET	2,915.50	0.00	-2,915.50	-100.00 %	11,662.00	0.00	-11,662.00	-100.00 %	35,000.00
Total R1: 37 - CONTRIBUTIONS & DONATIONS:	3,581.90	0.00	-3,581.90	-100.00 %	14,327.60	8,820.00	-5,507.60	-38.44 %	43,000.00
R1: 38 - MISCELLANEOUS REVENUE									
1510 - FINANCE ADMIN	416.50	14.92	-401.58	-96.42 %	1,666.00	5,954.93	4,288.93	257.44 %	5,000.00
1565 - WALTON PLAZA	275.55	275.63	0.08	0.03 %	1,102.20	1,102.52	0.32	0.03 %	3,308.00
4200 - STREETS & TRANSPORTATION	0.00	0.00	0.00	0.00 %	0.00	12,740.00	12,740.00	0.00 %	0.00

Monthly Budget Report

For Fiscal: 2020 Period Ending: 04/12/20

DEP...	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
5530 - COMMUNITY CENTER	1,249.50	-1,200.00	-2,449.50	-196.04 %	4,998.00	2,425.00	-2,573.00	-51.48 %	15,000.00
7563 - AIRPORT	16,701.65	22,246.38	5,544.73	33.20 %	66,806.60	56,977.00	-9,829.60	-14.71 %	200,500.00
Total R1: 38 - MISCELLANEOUS REVENUE:	18,643.20	21,336.93	2,693.73	14.45 %	74,572.80	79,199.45	4,626.65	6.20 %	223,808.00
R1: 39 - OTHER FINANCING SOURCES									
1510 - FINANCE ADMIN	235,468.46	231,999.03	-3,469.43	-1.47 %	941,873.84	877,286.75	-64,587.09	-6.86 %	2,826,752.32
3200 - POLICE	0.00	74,636.16	74,636.16	0.00 %	0.00	398,136.16	398,136.16	0.00 %	0.00
4200 - STREETS & TRANSPORTATION	0.00	0.00	0.00	0.00 %	0.00	1,155.00	1,155.00	0.00 %	0.00
Total R1: 39 - OTHER FINANCING SOURCES:	235,468.46	306,635.19	71,166.73	30.22 %	941,873.84	1,276,577.91	334,704.07	35.54 %	2,826,752.32
Total Revenue:	1,055,272.80	759,245.47	-296,027.33	-28.05 %	4,221,091.20	3,678,357.39	-542,733.81	-12.86 %	12,668,341.32
Expense									
1100 - LEGISLATIVE	21,753.02	15,347.90	6,405.12	29.44 %	87,012.08	61,902.14	25,109.94	28.86 %	261,141.00
1300 - EXECUTIVE	26,575.01	31,924.79	-5,349.78	-20.13 %	106,300.04	104,838.71	1,461.33	1.37 %	319,028.00
1500 - GENERAL ADMIN	12,658.74	10,601.70	2,057.04	16.25 %	50,634.96	44,983.78	5,651.18	11.16 %	151,966.00
1510 - FINANCE ADMIN	24,798.64	20,665.20	4,133.44	16.67 %	99,194.56	84,848.88	14,345.68	14.46 %	297,703.32
1530 - LAW	16,909.90	10,000.00	6,909.90	40.86 %	67,639.60	44,944.54	22,695.06	33.55 %	203,000.00
1560 - AUDIT	3,290.35	6,500.00	-3,209.65	-97.55 %	13,161.40	30,500.00	-17,338.60	-131.74 %	39,500.00
1565 - WALTON PLAZA	9,605.65	22,140.00	-12,534.35	-130.49 %	38,422.60	73,267.50	-34,844.90	-90.69 %	115,314.00
2650 - MUNICIPAL COURT	9,682.16	7,541.68	2,140.48	22.11 %	38,728.64	27,208.66	11,519.98	29.75 %	116,233.00
3200 - POLICE	428,986.85	563,053.34	-134,066.49	-31.25 %	1,715,947.40	1,955,076.62	-239,129.22	-13.94 %	5,149,903.00
3500 - FIRE OPERATIONS	191,708.98	236,067.04	-44,358.06	-23.14 %	766,835.92	740,091.44	26,744.48	3.49 %	2,301,429.00
3510 - FIRE PREVENTION/CRR	9,578.54	6,586.22	2,992.32	31.24 %	38,314.16	25,891.52	12,422.64	32.42 %	114,989.00
4200 - STREETS & TRANSPORTATION	122,922.01	98,825.27	24,096.74	19.60 %	491,688.04	396,141.24	95,546.80	19.43 %	1,475,655.00
5500 - COMMUNITY SERVICES	924.63	5,600.00	-4,675.37	-505.65 %	3,698.52	5,600.00	-1,901.48	-51.41 %	11,100.00
5530 - COMMUNITY CENTER	1,811.76	3,279.88	-1,468.12	-81.03 %	7,247.04	6,933.89	313.15	4.32 %	21,750.00
6200 - BLDGS & GROUNDS	38,183.24	29,220.12	8,963.12	23.47 %	152,732.96	102,283.78	50,449.18	33.03 %	458,383.00
6500 - LIBRARIES	10,295.88	1,791.72	8,504.16	82.60 %	41,183.52	32,691.72	8,491.80	20.62 %	123,600.00
7200 - PLANNING & DEVELOPMENT	75,738.23	95,797.80	-20,059.57	-26.49 %	302,952.92	271,682.37	31,270.55	10.32 %	909,223.00
7400 - PLANNING AND ZONING	403.50	0.00	403.50	100.00 %	1,614.00	0.00	1,614.00	100.00 %	4,844.00
7520 - ECONOMIC DEVELOPMENT	22,656.07	10,907.57	11,748.50	51.86 %	90,624.28	58,146.99	32,477.29	35.84 %	271,982.00
7550 - DOWNTOWN DEVELOPMENT	2,082.50	0.00	2,082.50	100.00 %	8,330.00	6,250.00	2,080.00	24.97 %	25,000.00
7563 - AIRPORT	17,042.98	5,552.05	11,490.93	67.42 %	68,171.92	11,230.33	56,941.59	83.53 %	204,598.00
9001 - GEN - OTHER FINANCING USES	7,663.60	0.00	7,663.60	100.00 %	30,654.40	0.00	30,654.40	100.00 %	92,000.00
Total Expense:	1,055,272.24	1,181,402.28	-126,130.04	-11.95 %	4,221,088.96	4,084,514.11	136,574.85	3.24 %	12,668,341.32
Report Total:	0.56	-422,156.81	-422,157.37		2.24	-406,156.72	-406,158.96		0.00

General Fund

Income Statement



Monroe, GA

Group Summary

For Fiscal: 2020 Period Ending: 04/30/2020

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
1510 - FINANCE ADMIN	11,162,802.32	11,162,802.32	630,039.88	2,581,768.84	8,581,033.48
1519 - INTERGOVERNMENTAL	104,600.00	104,600.00	0.00	87,382.25	17,217.75
1565 - WALTON PLAZA	3,308.00	3,308.00	275.63	1,102.52	2,205.48
2650 - MUNICIPAL COURT	475,000.00	475,000.00	14,638.36	99,948.85	375,051.15
3200 - POLICE	29,000.00	29,000.00	75,528.72	408,181.30	-379,181.30
3500 - FIRE OPERATIONS	104,000.00	104,000.00	3,703.50	3,703.50	100,296.50
4200 - STREETS & TRANSPORTATION	174,881.00	174,881.00	0.00	197,595.88	-22,714.88
5530 - COMMUNITY CENTER	15,000.00	15,000.00	-1,200.00	2,425.00	12,575.00
7200 - PLANNING & DEVELOPMENT	343,150.00	343,150.00	13,439.00	233,578.25	109,571.75
7520 - ECONOMIC DEVELOPMENT	20,000.00	20,000.00	404.00	5,324.00	14,676.00
7521 - MAINSTREET	35,000.00	35,000.00	0.00	0.00	35,000.00
7563 - AIRPORT	201,600.00	201,600.00	22,416.38	57,347.00	144,253.00
Revenue Total:	12,668,341.32	12,668,341.32	759,245.47	3,678,357.39	8,989,983.93
Expense					
1100 - LEGISLATIVE	261,141.00	261,141.00	15,347.90	61,902.14	199,238.86
1300 - EXECUTIVE	319,028.00	319,028.00	31,924.79	104,838.71	214,189.29
1500 - GENERAL ADMIN	151,966.00	151,966.00	10,601.70	44,983.78	106,982.22
1510 - FINANCE ADMIN	297,703.32	297,703.32	20,665.20	84,848.88	212,854.44
1530 - LAW	203,000.00	203,000.00	10,000.00	44,944.54	158,055.46
1560 - AUDIT	39,500.00	39,500.00	6,500.00	30,500.00	9,000.00
1565 - WALTON PLAZA	115,314.00	115,314.00	22,140.00	73,267.50	42,046.50
2650 - MUNICIPAL COURT	116,233.00	116,233.00	7,541.68	27,208.66	89,024.34
3200 - POLICE	5,149,903.00	5,149,903.00	563,053.34	1,955,076.62	3,194,826.38
3500 - FIRE OPERATIONS	2,301,429.00	2,301,429.00	236,067.04	740,091.44	1,561,337.56
3510 - FIRE PREVENTION/CRR	114,989.00	114,989.00	6,586.22	25,891.52	89,097.48
4200 - STREETS & TRANSPORTATION	1,475,655.00	1,475,655.00	98,825.27	396,141.24	1,079,513.76
5500 - COMMUNITY SERVICES	11,100.00	11,100.00	5,600.00	5,600.00	5,500.00
5530 - COMMUNITY CENTER	21,750.00	21,750.00	3,279.88	6,933.89	14,816.11
6200 - BLDGS & GROUNDS	458,383.00	458,383.00	29,220.12	102,283.78	356,099.22
6500 - LIBRARIES	123,600.00	123,600.00	1,791.72	32,691.72	90,908.28
7200 - PLANNING & DEVELOPMENT	909,223.00	909,223.00	95,797.80	271,682.37	637,540.63
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	0.00	4,844.00
7520 - ECONOMIC DEVELOPMENT	271,982.00	271,982.00	10,907.57	58,146.99	213,835.01
7550 - DOWNTOWN DEVELOPMENT	25,000.00	25,000.00	0.00	6,250.00	18,750.00
7563 - AIRPORT	204,598.00	204,598.00	5,552.05	11,230.33	193,367.67
9001 - GEN - OTHER FINANCING USES	92,000.00	92,000.00	0.00	0.00	92,000.00
Expense Total:	12,668,341.32	12,668,341.32	1,181,402.28	4,084,514.11	8,583,827.21
Total Surplus (Deficit):	0.00	0.00	-422,156.81	-406,156.72	



Monroe, GA

General Fund

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 04/30/2020

DEP...	2019 April Activity	2020 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2019 YTD Activity	2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
1510 - FINANCE ADMIN	571,777.59	630,039.88	58,262.29	10.19%	2,435,020.45	2,581,768.84	146,748.39	6.03%
1519 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	76,462.00	87,382.25	10,920.25	14.28%
1565 - WALTON PLAZA	0.00	275.63	275.63	0.00%	854.45	1,102.52	248.07	29.03%
2650 - MUNICIPAL COURT	43,183.35	14,638.36	-28,544.99	-66.10%	198,103.81	99,948.85	-98,154.96	-49.55%
3200 - POLICE	2,464.87	75,528.72	73,063.85	2,964.21%	14,087.87	408,181.30	394,093.43	2,797.40%
3500 - FIRE OPERATIONS	429.50	3,703.50	3,274.00	762.28%	464.50	3,703.50	3,239.00	697.31%
4200 - STREETS & TRANSPORTATION	0.00	0.00	0.00	0.00%	159,841.15	197,595.88	37,754.73	23.62%
5530 - COMMUNITY CENTER	800.00	-1,200.00	-2,000.00	-250.00%	6,400.00	2,425.00	-3,975.00	-62.11%
7200 - PLANNING & DEVELOPMENT	21,545.50	13,439.00	-8,106.50	-37.63%	214,408.00	233,578.25	19,170.25	8.94%
7520 - ECONOMIC DEVELOPMENT	475.00	404.00	-71.00	-14.95%	5,670.00	5,324.00	-346.00	-6.10%
7521 - MAINSTREET	8,750.00	0.00	-8,750.00	-100.00%	8,750.00	0.00	-8,750.00	-100.00%
7563 - AIRPORT	21,034.73	22,416.38	1,381.65	6.57%	64,641.58	57,347.00	-7,294.58	-11.28%
Revenue Total:	670,460.54	759,245.47	88,784.93	13.24%	3,184,703.81	3,678,357.39	493,653.58	15.50%
Expense								
1100 - LEGISLATIVE	16,470.19	15,347.90	1,122.29	6.81%	78,155.79	61,902.14	16,253.65	20.80%
1300 - EXECUTIVE	27,473.09	31,924.79	-4,451.70	-16.20%	140,732.02	104,838.71	35,893.31	25.50%
1500 - GENERAL ADMIN	9,964.45	10,601.70	-637.25	-6.40%	44,016.92	44,983.78	-966.86	-2.20%
1510 - FINANCE ADMIN	19,991.43	20,665.20	-673.77	-3.37%	81,067.39	84,848.88	-3,781.49	-4.66%
1530 - LAW	0.00	10,000.00	-10,000.00	0.00%	53,903.76	44,944.54	8,959.22	16.62%
1560 - AUDIT	0.00	6,500.00	-6,500.00	0.00%	24,000.00	30,500.00	-6,500.00	-27.08%
1565 - WALTON PLAZA	19,434.00	22,140.00	-2,706.00	-13.92%	48,871.50	73,267.50	-24,396.00	-49.92%
2650 - MUNICIPAL COURT	7,190.33	7,541.68	-351.35	-4.89%	31,933.63	27,208.66	4,724.97	14.80%
3200 - POLICE	330,482.01	563,053.34	-232,571.33	-70.37%	1,340,792.28	1,955,076.62	-614,284.34	-45.82%
3500 - FIRE OPERATIONS	174,451.65	236,067.04	-61,615.39	-35.32%	688,868.53	740,091.44	-51,222.91	-7.44%
3510 - FIRE PREVENTION/CRR	6,067.34	6,586.22	-518.88	-8.55%	25,223.36	25,891.52	-668.16	-2.65%
4200 - STREETS & TRANSPORTATION	99,512.91	98,825.27	687.64	0.69%	417,170.90	396,141.24	21,029.66	5.04%
5500 - COMMUNITY SERVICES	0.00	5,600.00	-5,600.00	0.00%	0.00	5,600.00	-5,600.00	0.00%
5530 - COMMUNITY CENTER	1,164.07	3,279.88	-2,115.81	-181.76%	5,918.62	6,933.89	-1,015.27	-17.15%
6200 - BLDGS & GROUNDS	29,226.92	29,220.12	6.80	0.02%	93,387.82	102,283.78	-8,895.96	-9.53%
6500 - LIBRARIES	0.00	1,791.72	-1,791.72	0.00%	30,900.00	32,691.72	-1,791.72	-5.80%
7200 - PLANNING & DEVELOPMENT	43,331.59	95,797.80	-52,466.21	-121.08%	222,084.24	271,682.37	-49,598.13	-22.33%
7520 - ECONOMIC DEVELOPMENT	23,072.71	10,907.57	12,165.14	52.73%	113,698.01	58,146.99	55,551.02	48.86%
7550 - DOWNTOWN DEVELOPMENT	0.00	0.00	0.00	0.00%	0.00	6,250.00	-6,250.00	0.00%
7563 - AIRPORT	30,974.17	5,552.05	25,422.12	82.08%	63,828.10	11,230.33	52,597.77	82.41%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2

DEP...	2019	2020	April Variance		2019	2020	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Expense Total:	838,806.86	1,181,402.28	-342,595.42	-40.84%	3,504,552.87	4,084,514.11	-579,961.24	-16.55%
Total Surplus (Deficit):	-168,346.32	-422,156.81	-253,810.49	-150.77%	-319,849.06	-406,156.72	-86,307.66	-26.98%

General Fund

Budget Report

Group Summary

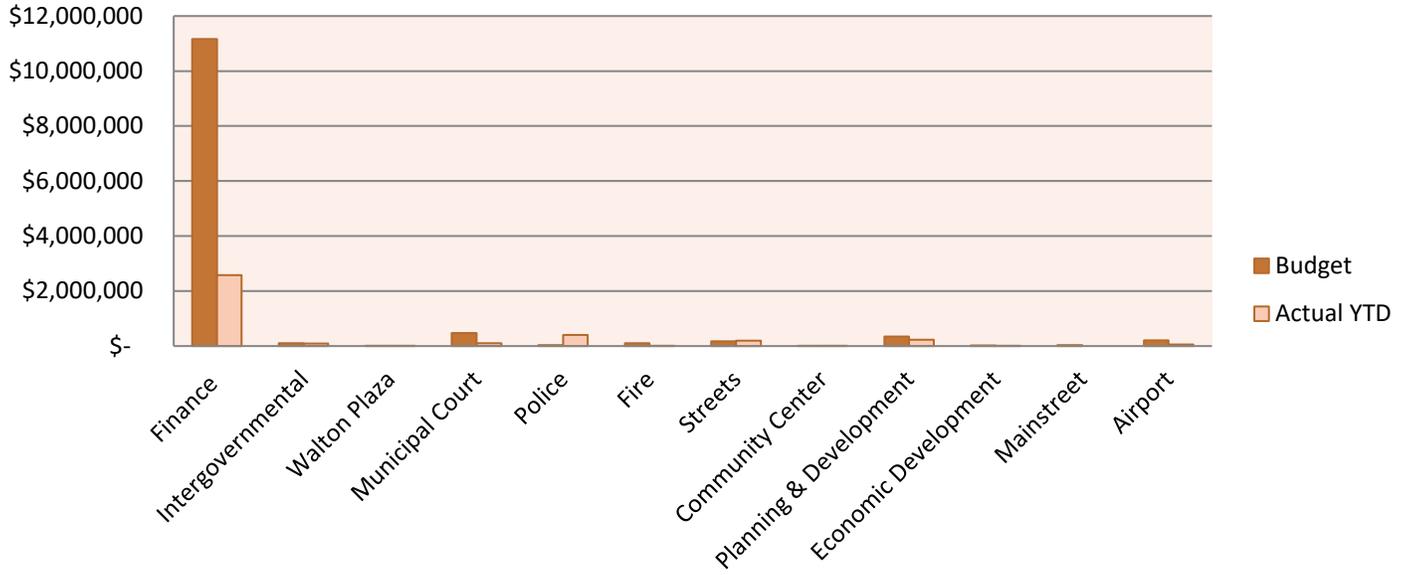
For Fiscal: 2020 Period Ending: 04/30/2020



Monroe, GA

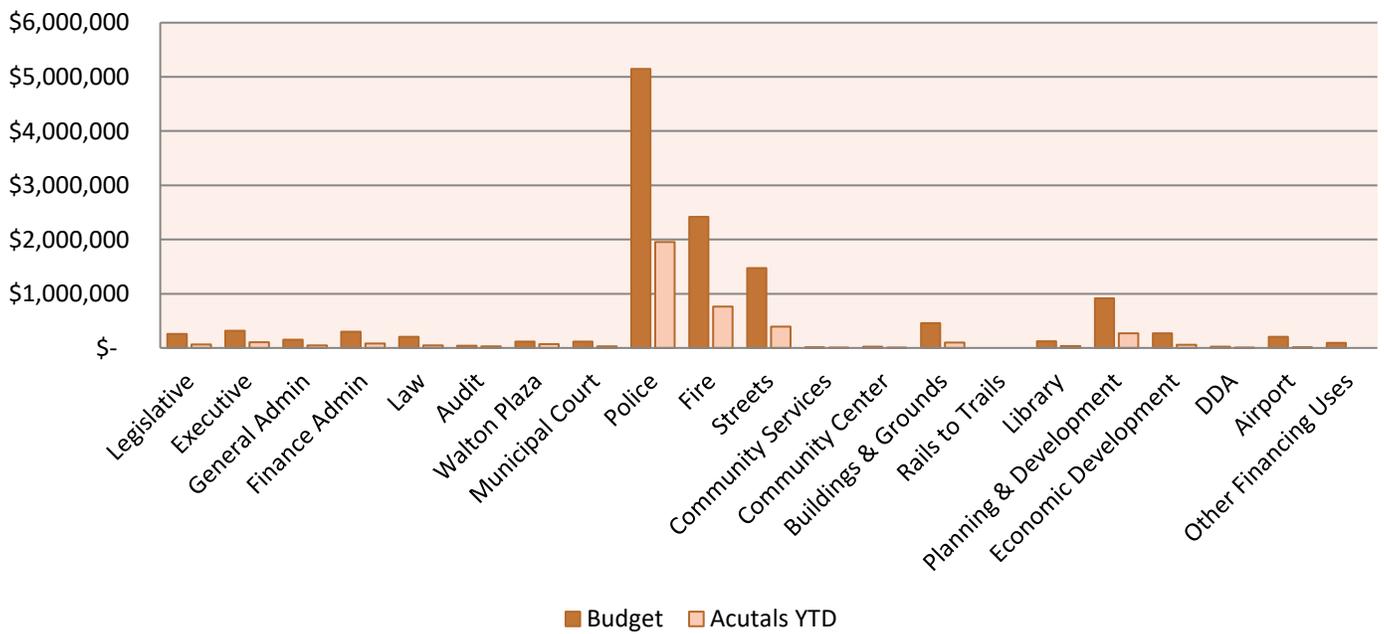
DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
1510 - FINANCE ADMIN	11,162,802.32	11,162,802.32	630,039.88	2,581,768.84	-8,581,033.48	76.87 %
1519 - INTERGOVERNMENTAL	104,600.00	104,600.00	0.00	87,382.25	-17,217.75	16.46 %
1565 - WALTON PLAZA	3,308.00	3,308.00	275.63	1,102.52	-2,205.48	66.67 %
2650 - MUNICIPAL COURT	475,000.00	475,000.00	14,638.36	99,948.85	-375,051.15	78.96 %
3200 - POLICE	29,000.00	29,000.00	75,528.72	408,181.30	379,181.30	1,307.52 %
3500 - FIRE OPERATIONS	104,000.00	104,000.00	3,703.50	3,703.50	-100,296.50	96.44 %
4200 - STREETS & TRANSPORTATION	174,881.00	174,881.00	0.00	197,595.88	22,714.88	12.99 %
5530 - COMMUNITY CENTER	15,000.00	15,000.00	-1,200.00	2,425.00	-12,575.00	83.83 %
7200 - PLANNING & DEVELOPMENT	343,150.00	343,150.00	13,439.00	233,578.25	-109,571.75	31.93 %
7520 - ECONOMIC DEVELOPMENT	20,000.00	20,000.00	404.00	5,324.00	-14,676.00	73.38 %
7521 - MAINSTREET	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
7563 - AIRPORT	201,600.00	201,600.00	22,416.38	57,347.00	-144,253.00	71.55 %
Revenue Total:	12,668,341.32	12,668,341.32	759,245.47	3,678,357.39	-8,989,983.93	70.96 %
Expense						
1100 - LEGISLATIVE	261,141.00	261,141.00	15,347.90	61,902.14	199,238.86	76.30 %
1300 - EXECUTIVE	319,028.00	319,028.00	31,924.79	104,838.71	214,189.29	67.14 %
1500 - GENERAL ADMIN	151,966.00	151,966.00	10,601.70	44,983.78	106,982.22	70.40 %
1510 - FINANCE ADMIN	297,703.32	297,703.32	20,665.20	84,848.88	212,854.44	71.50 %
1530 - LAW	203,000.00	203,000.00	10,000.00	44,944.54	158,055.46	77.86 %
1560 - AUDIT	39,500.00	39,500.00	6,500.00	30,500.00	9,000.00	22.78 %
1565 - WALTON PLAZA	115,314.00	115,314.00	22,140.00	73,267.50	42,046.50	36.46 %
2650 - MUNICIPAL COURT	116,233.00	116,233.00	7,541.68	27,208.66	89,024.34	76.59 %
3200 - POLICE	5,149,903.00	5,149,903.00	563,053.34	1,955,076.62	3,194,826.38	62.04 %
3500 - FIRE OPERATIONS	2,301,429.00	2,301,429.00	236,067.04	740,091.44	1,561,337.56	67.84 %
3510 - FIRE PREVENTION/CRR	114,989.00	114,989.00	6,586.22	25,891.52	89,097.48	77.48 %
4200 - STREETS & TRANSPORTATION	1,475,655.00	1,475,655.00	98,825.27	396,141.24	1,079,513.76	73.15 %
5500 - COMMUNITY SERVICES	11,100.00	11,100.00	5,600.00	5,600.00	5,500.00	49.55 %
5530 - COMMUNITY CENTER	21,750.00	21,750.00	3,279.88	6,933.89	14,816.11	68.12 %
6200 - BLDGS & GROUNDS	458,383.00	458,383.00	29,220.12	102,283.78	356,099.22	77.69 %
6500 - LIBRARIES	123,600.00	123,600.00	1,791.72	32,691.72	90,908.28	73.55 %
7200 - PLANNING & DEVELOPMENT	909,223.00	909,223.00	95,797.80	271,682.37	637,540.63	70.12 %
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	0.00	4,844.00	100.00 %
7520 - ECONOMIC DEVELOPMENT	271,982.00	271,982.00	10,907.57	58,146.99	213,835.01	78.62 %
7550 - DOWNTOWN DEVELOPMENT	25,000.00	25,000.00	0.00	6,250.00	18,750.00	75.00 %
7563 - AIRPORT	204,598.00	204,598.00	5,552.05	11,230.33	193,367.67	94.51 %
9001 - GEN - OTHER FINANCING USES	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
Expense Total:	12,668,341.32	12,668,341.32	1,181,402.28	4,084,514.11	8,583,827.21	67.76 %
Report Surplus (Deficit):	0.00	0.00	-422,156.81	-406,156.72	-406,156.72	0.00 %

General Fund Revenue April YTD Budget Comparison



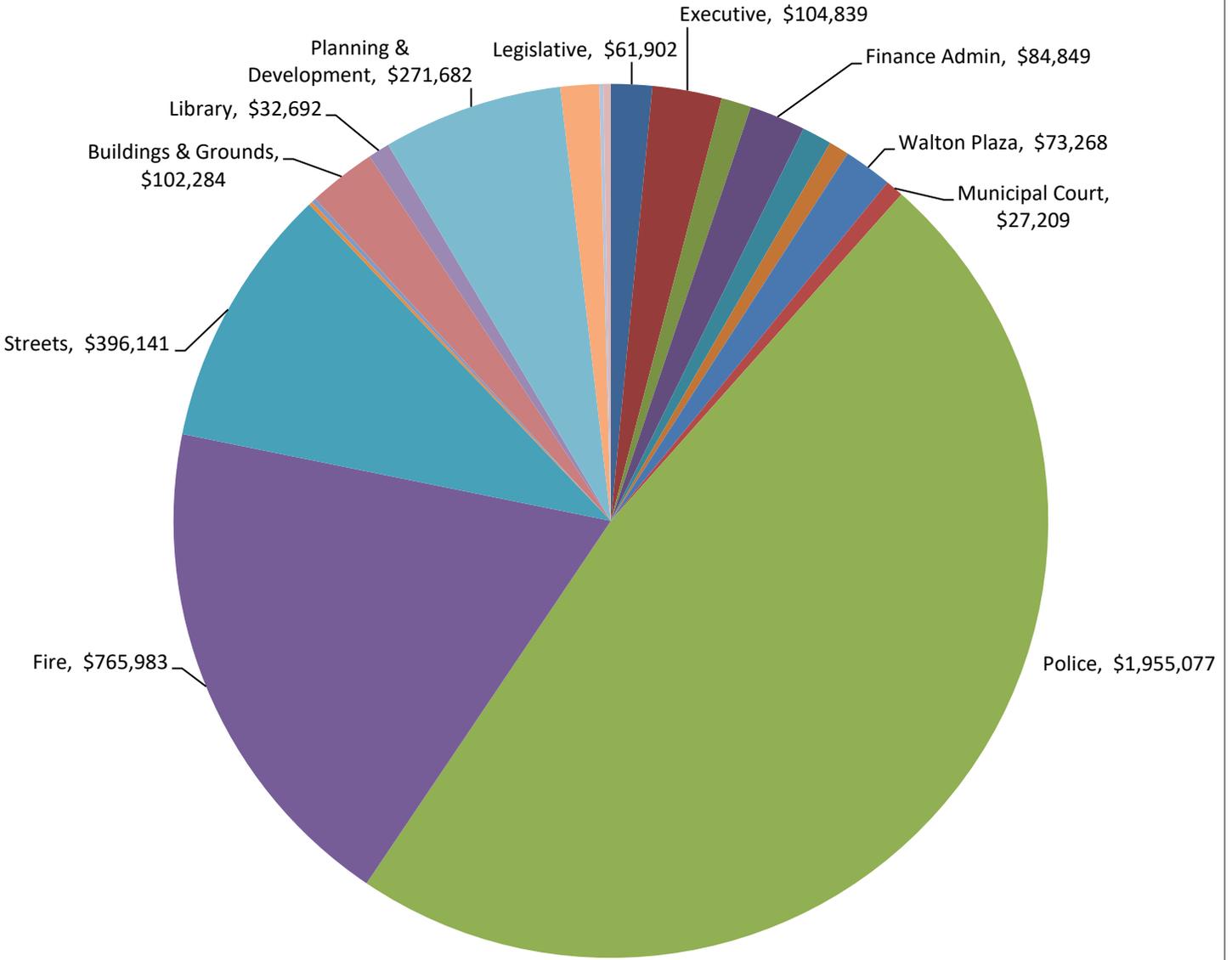
General Fund year-to-date revenues for the month totaled \$3,678,358 which is 29% of total budgeted revenues of \$12,668,341.

General Fund Expense April YTD Budget Comparison



General Fund year-to-date expenses for the month totaled \$4,084,514 which is 32% of total budgeted expenses of \$12,668,341.

General Fund Expenses April YTD



Utility Fund

Monthly Budget Report Group Summary

For Fiscal: 2020 Period Ending: 04/30/2020



ACTIVIT...	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
4002 - WATER	481,574.79	645,543.21	163,968.42	34.05 %	1,926,299.16	1,944,217.28	17,918.12	0.93 %	5,781,210.00
4003 - SEWER	421,914.50	351,429.66	-70,484.84	-16.71 %	1,687,658.00	2,029,474.55	341,816.55	20.25 %	5,065,000.00
4005 - GAS	329,129.04	432,913.02	103,783.98	31.53 %	1,316,516.16	1,918,387.33	601,871.17	45.72 %	3,951,129.00
4006 - GUTA	10,829.00	360.00	-10,469.00	-96.68 %	43,316.00	15,245.00	-28,071.00	-64.81 %	130,000.00
4008 - ELECTRIC	1,661,835.00	1,254,905.90	-406,929.10	-24.49 %	6,647,340.00	5,681,672.41	-965,667.59	-14.53 %	19,950,000.00
4009 - TELECOM & INTERNET	264,061.00	254,928.58	-9,132.42	-3.46 %	1,056,244.00	1,045,721.48	-10,522.52	-1.00 %	3,170,000.00
4010 - CABLE TV	296,964.50	214,573.92	-82,390.58	-27.74 %	1,187,858.00	1,060,444.43	-127,413.57	-10.73 %	3,565,000.00
4012 - UTIL FINANCE	0.00	55,339.43	55,339.43	0.00 %	0.00	80,839.43	80,839.43	0.00 %	0.00
Total Revenue:	3,466,307.83	3,209,993.72	-256,314.11	-7.39 %	13,865,231.32	13,776,001.91	-89,229.41	-0.64 %	41,612,339.00
Expense									
4002 - WATER	416,152.97	868,215.06	-452,062.09	-108.63 %	1,664,611.88	1,970,452.78	-305,840.90	-18.37 %	4,995,835.56
4003 - SEWER	384,386.32	549,929.37	-165,543.05	-43.07 %	1,537,545.28	1,820,364.71	-282,819.43	-18.39 %	4,614,483.57
4004 - STORMWATER	46,468.43	45,305.64	1,162.79	2.50 %	185,873.72	196,834.77	-10,961.05	-5.90 %	557,845.00
4005 - GAS	340,686.55	300,557.14	40,129.41	11.78 %	1,362,746.20	1,376,301.87	-13,555.67	-0.99 %	4,089,875.60
4006 - GUTA	22,566.85	18,403.90	4,162.95	18.45 %	90,267.40	67,946.43	22,320.97	24.73 %	270,911.00
4007 - GEN ADMIN WSG	18,950.47	18,679.83	270.64	1.43 %	75,801.88	68,299.07	7,502.81	9.90 %	227,497.00
4008 - ELECTRIC	1,542,280.55	1,461,024.70	81,255.85	5.27 %	6,169,122.20	5,971,475.09	197,647.11	3.20 %	18,514,773.00
4009 - TELECOM & INTERNET	161,230.93	233,490.22	-72,259.29	-44.82 %	644,923.72	667,207.64	-22,283.92	-3.46 %	1,935,546.00
4010 - CABLE TV	428,167.43	618,602.18	-190,434.75	-44.48 %	1,712,669.72	1,639,236.75	73,432.97	4.29 %	5,140,066.00
4011 - GEN ADMIN ELEC/TELECOM	16,844.31	16,796.67	47.64	0.28 %	67,377.24	61,968.98	5,408.26	8.03 %	202,213.00
4012 - UTIL FINANCE	-135,105.91	-233,669.08	98,563.17	-72.95 %	-540,423.64	-954,421.28	413,997.64	-76.61 %	-1,621,919.00
4013 - UTIL CUST SVC	126,444.63	125,560.51	884.12	0.70 %	505,778.52	505,700.39	78.13	0.02 %	1,517,943.26
4014 - UTIL BILLING	37,066.48	31,295.03	5,771.45	15.57 %	148,265.92	163,998.32	-15,732.40	-10.61 %	444,976.00
4015 - CENTRAL SERVICES	60,166.97	76,813.54	-16,646.57	-27.67 %	240,667.88	284,722.57	-44,054.69	-18.31 %	722,293.00
Total Expense:	3,466,306.98	4,131,004.71	-664,697.73	-19.18 %	13,865,227.92	13,840,088.09	25,139.83	0.18 %	41,612,338.99
Report Total:	0.85	-921,010.99	-921,011.84		3.40	-64,086.18	-64,089.58		0.01

Utility Fund

Income Statement



Monroe, GA

Group Summary

For Fiscal: 2020 Period Ending: 04/30/2020

ACTIVITY	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4002 - WATER	5,781,210.00	5,781,210.00	645,543.21	1,944,217.28	3,836,992.72
4003 - SEWER	5,065,000.00	5,065,000.00	351,429.66	2,029,474.55	3,035,525.45
4005 - GAS	3,951,129.00	3,951,129.00	432,913.02	1,918,387.33	2,032,741.67
4006 - GUTA	130,000.00	130,000.00	360.00	15,245.00	114,755.00
4008 - ELECTRIC	19,950,000.00	19,950,000.00	1,254,905.90	5,681,672.41	14,268,327.59
4009 - TELECOM & INTERNET	3,170,000.00	3,170,000.00	254,928.58	1,045,721.48	2,124,278.52
4010 - CABLE TV	3,565,000.00	3,565,000.00	214,573.92	1,060,444.43	2,504,555.57
4012 - UTIL FINANCE	0.00	0.00	55,339.43	80,839.43	-80,839.43
Revenue Total:	41,612,339.00	41,612,339.00	3,209,993.72	13,776,001.91	27,836,337.09
Expense					
4002 - WATER	4,995,835.56	4,995,835.56	868,215.06	1,970,452.78	3,025,382.78
4003 - SEWER	4,614,483.57	4,614,483.57	549,929.37	1,820,364.71	2,794,118.86
4004 - STORMWATER	557,845.00	557,845.00	45,305.64	196,834.77	361,010.23
4005 - GAS	4,089,875.60	4,089,875.60	300,557.14	1,376,301.87	2,713,573.73
4006 - GUTA	270,911.00	270,911.00	18,403.90	67,946.43	202,964.57
4007 - GEN ADMIN WSG	227,497.00	227,497.00	18,679.83	68,299.07	159,197.93
4008 - ELECTRIC	18,514,773.00	18,514,773.00	1,461,024.70	5,971,475.09	12,543,297.91
4009 - TELECOM & INTERNET	1,935,546.00	1,935,546.00	233,490.22	667,207.64	1,268,338.36
4010 - CABLE TV	5,140,066.00	5,140,066.00	618,602.18	1,639,236.75	3,500,829.25
4011 - GEN ADMIN ELEC/TELECOM	202,213.00	202,213.00	16,796.67	61,968.98	140,244.02
4012 - UTIL FINANCE	-1,621,919.00	-1,621,919.00	-233,669.08	-954,421.28	-667,497.72
4013 - UTIL CUST SVC	1,517,943.26	1,517,943.26	125,560.51	505,700.39	1,012,242.87
4014 - UTIL BILLING	444,976.00	444,976.00	31,295.03	163,998.32	280,977.68
4015 - CENTRAL SERVICES	722,293.00	722,293.00	76,813.54	284,722.57	437,570.43
Expense Total:	41,612,338.99	41,612,338.99	4,131,004.71	13,840,088.09	27,772,250.90
Total Surplus (Deficit):	0.01	0.01	-921,010.99	-64,086.18	



Monroe, GA

Utility Fund

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 04/30/2020

ACTIVIT...	2019 April Activity	2020 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2019 YTD Activity	2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4002 - WATER	444,114.82	645,543.21	201,428.39	45.36%	1,827,674.22	1,944,217.28	116,543.06	6.38%
4003 - SEWER	292,895.08	351,429.66	58,534.58	19.98%	1,510,643.90	2,029,474.55	518,830.65	34.35%
4005 - GAS	503,463.63	432,913.02	-70,550.61	-14.01%	2,309,895.90	1,918,387.33	-391,508.57	-16.95%
4006 - GUTA	11,479.30	360.00	-11,119.30	-96.86%	23,105.94	15,245.00	-7,860.94	-34.02%
4008 - ELECTRIC	1,564,796.29	1,254,905.90	-309,890.39	-19.80%	7,199,626.68	5,681,672.41	-1,517,954.27	-21.08%
4009 - TELECOM & INTERNET	248,284.00	254,928.58	6,644.58	2.68%	983,287.84	1,045,721.48	62,433.64	6.35%
4010 - CABLE TV	305,872.69	214,573.92	-91,298.77	-29.85%	1,192,277.62	1,060,444.43	-131,833.19	-11.06%
4012 - UTIL FINANCE	67,600.00	55,339.43	-12,260.57	-18.14%	67,600.00	80,839.43	13,239.43	19.58%
Revenue Total:	3,438,505.81	3,209,993.72	-228,512.09	-6.65%	15,114,112.10	13,776,001.91	-1,338,110.19	-8.85%
Expense								
4002 - WATER	370,476.92	868,215.06	-497,738.14	-134.35%	1,314,404.03	1,970,452.78	-656,048.75	-49.91%
4003 - SEWER	262,593.38	549,929.37	-287,335.99	-109.42%	1,269,289.88	1,820,364.71	-551,074.83	-43.42%
4004 - STORMWATER	44,576.58	45,305.64	-729.06	-1.64%	131,919.87	196,834.77	-64,914.90	-49.21%
4005 - GAS	297,425.61	300,557.14	-3,131.53	-1.05%	1,671,219.46	1,376,301.87	294,917.59	17.65%
4006 - GUTA	20,528.83	18,403.90	2,124.93	10.35%	74,796.64	67,946.43	6,850.21	9.16%
4007 - GEN ADMIN WSG	16,511.00	18,679.83	-2,168.83	-13.14%	63,232.39	68,299.07	-5,066.68	-8.01%
4008 - ELECTRIC	1,538,456.83	1,461,024.70	77,432.13	5.03%	6,201,139.25	5,971,475.09	229,664.16	3.70%
4009 - TELECOM & INTERNET	127,854.43	233,490.22	-105,635.79	-82.62%	346,322.15	667,207.64	-320,885.49	-92.66%
4010 - CABLE TV	398,817.05	618,602.18	-219,785.13	-55.11%	1,402,264.46	1,639,236.75	-236,972.29	-16.90%
4011 - GEN ADMIN ELEC/TELECOM	14,888.83	16,796.67	-1,907.84	-12.81%	58,640.01	61,968.98	-3,328.97	-5.68%
4012 - UTIL FINANCE	-190,477.94	-233,669.08	43,191.14	22.68%	-740,126.29	-954,421.28	214,294.99	28.95%
4013 - UTIL CUST SVC	113,043.11	125,560.51	-12,517.40	-11.07%	450,682.05	505,700.39	-55,018.34	-12.21%
4014 - UTIL BILLING	20,501.90	31,295.03	-10,793.13	-52.64%	95,496.95	163,998.32	-68,501.37	-71.73%
4015 - CENTRAL SERVICES	42,724.38	76,813.54	-34,089.16	-79.79%	200,586.85	284,722.57	-84,135.72	-41.94%
Expense Total:	3,077,920.91	4,131,004.71	-1,053,083.80	-34.21%	12,539,867.70	13,840,088.09	-1,300,220.39	-10.37%
Total Surplus (Deficit):	360,584.90	-921,010.99	-1,281,595.89	-355.42%	2,574,244.40	-64,086.18	-2,638,330.58	-102.49%

Utility Fund

Budget Report Group Summary

22

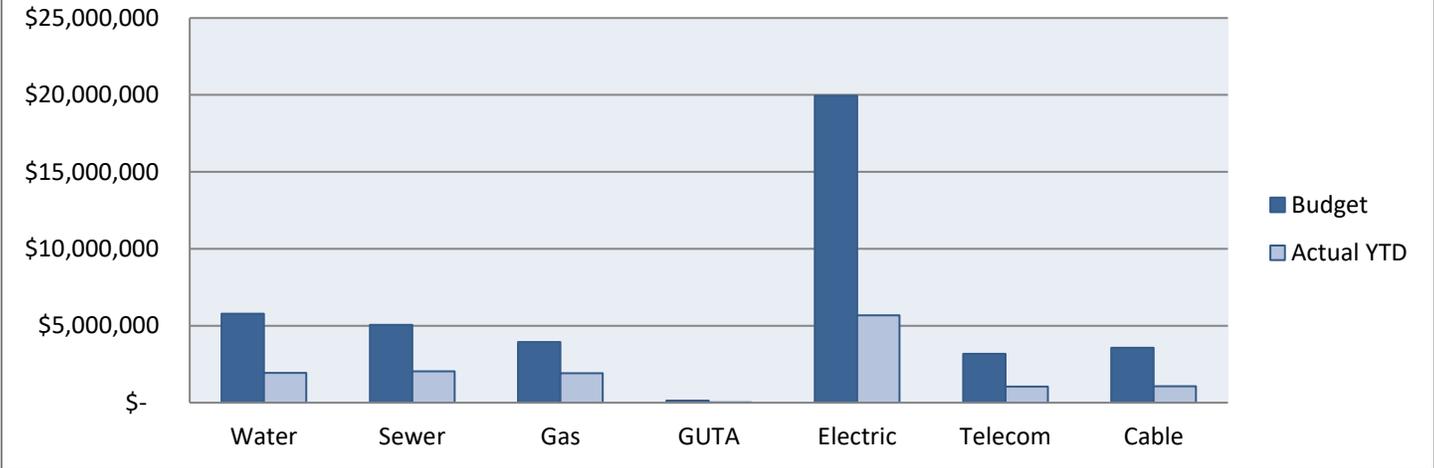


Monroe, GA

For Fiscal: 2020 Period Ending: 04/30/2020

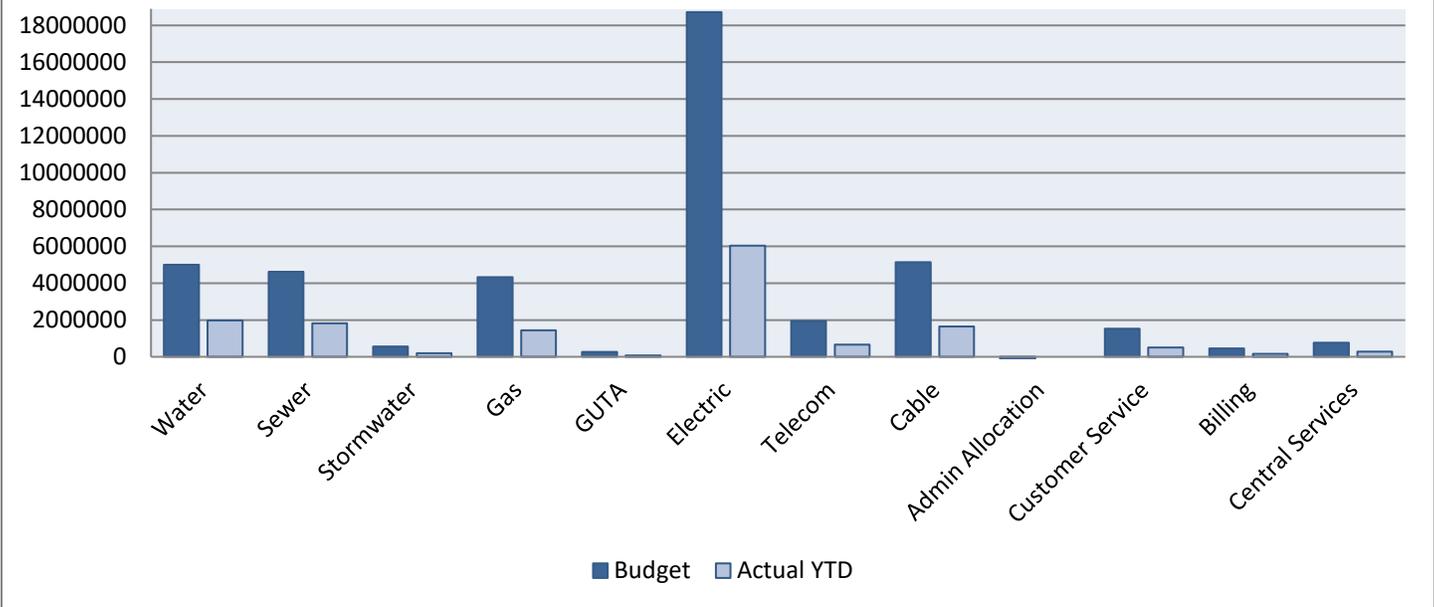
ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4002 - WATER	5,781,210.00	5,781,210.00	645,543.21	1,944,217.28	-3,836,992.72	66.37 %
4003 - SEWER	5,065,000.00	5,065,000.00	351,429.66	2,029,474.55	-3,035,525.45	59.93 %
4005 - GAS	3,951,129.00	3,951,129.00	432,913.02	1,918,387.33	-2,032,741.67	51.45 %
4006 - GUTA	130,000.00	130,000.00	360.00	15,245.00	-114,755.00	88.27 %
4008 - ELECTRIC	19,950,000.00	19,950,000.00	1,254,905.90	5,681,672.41	-14,268,327.59	71.52 %
4009 - TELECOM & INTERNET	3,170,000.00	3,170,000.00	254,928.58	1,045,721.48	-2,124,278.52	67.01 %
4010 - CABLE TV	3,565,000.00	3,565,000.00	214,573.92	1,060,444.43	-2,504,555.57	70.25 %
4012 - UTIL FINANCE	0.00	0.00	55,339.43	80,839.43	80,839.43	0.00 %
Revenue Total:	41,612,339.00	41,612,339.00	3,209,993.72	13,776,001.91	-27,836,337.09	66.89 %
Expense						
4002 - WATER	4,995,835.56	4,995,835.56	868,215.06	1,970,452.78	3,025,382.78	60.56 %
4003 - SEWER	4,614,483.57	4,614,483.57	549,929.37	1,820,364.71	2,794,118.86	60.55 %
4004 - STORMWATER	557,845.00	557,845.00	45,305.64	196,834.77	361,010.23	64.72 %
4005 - GAS	4,089,875.60	4,089,875.60	300,557.14	1,376,301.87	2,713,573.73	66.35 %
4006 - GUTA	270,911.00	270,911.00	18,403.90	67,946.43	202,964.57	74.92 %
4007 - GEN ADMIN WSG	227,497.00	227,497.00	18,679.83	68,299.07	159,197.93	69.98 %
4008 - ELECTRIC	18,514,773.00	18,514,773.00	1,461,024.70	5,971,475.09	12,543,297.91	67.75 %
4009 - TELECOM & INTERNET	1,935,546.00	1,935,546.00	233,490.22	667,207.64	1,268,338.36	65.53 %
4010 - CABLE TV	5,140,066.00	5,140,066.00	618,602.18	1,639,236.75	3,500,829.25	68.11 %
4011 - GEN ADMIN ELEC/TELECOM	202,213.00	202,213.00	16,796.67	61,968.98	140,244.02	69.35 %
4012 - UTIL FINANCE	-1,621,919.00	-1,621,919.00	-233,669.08	-954,421.28	-667,497.72	41.15 %
4013 - UTIL CUST SVC	1,517,943.26	1,517,943.26	125,560.51	505,700.39	1,012,242.87	66.69 %
4014 - UTIL BILLING	444,976.00	444,976.00	31,295.03	163,998.32	280,977.68	63.14 %
4015 - CENTRAL SERVICES	722,293.00	722,293.00	76,813.54	284,722.57	437,570.43	60.58 %
Expense Total:	41,612,338.99	41,612,338.99	4,131,004.71	13,840,088.09	27,772,250.90	66.74 %
Report Surplus (Deficit):	0.01	0.01	-921,010.99	-64,086.18	-64,086.19	61,900.00 %

Utilities Revenue April YTD Budget Comparison



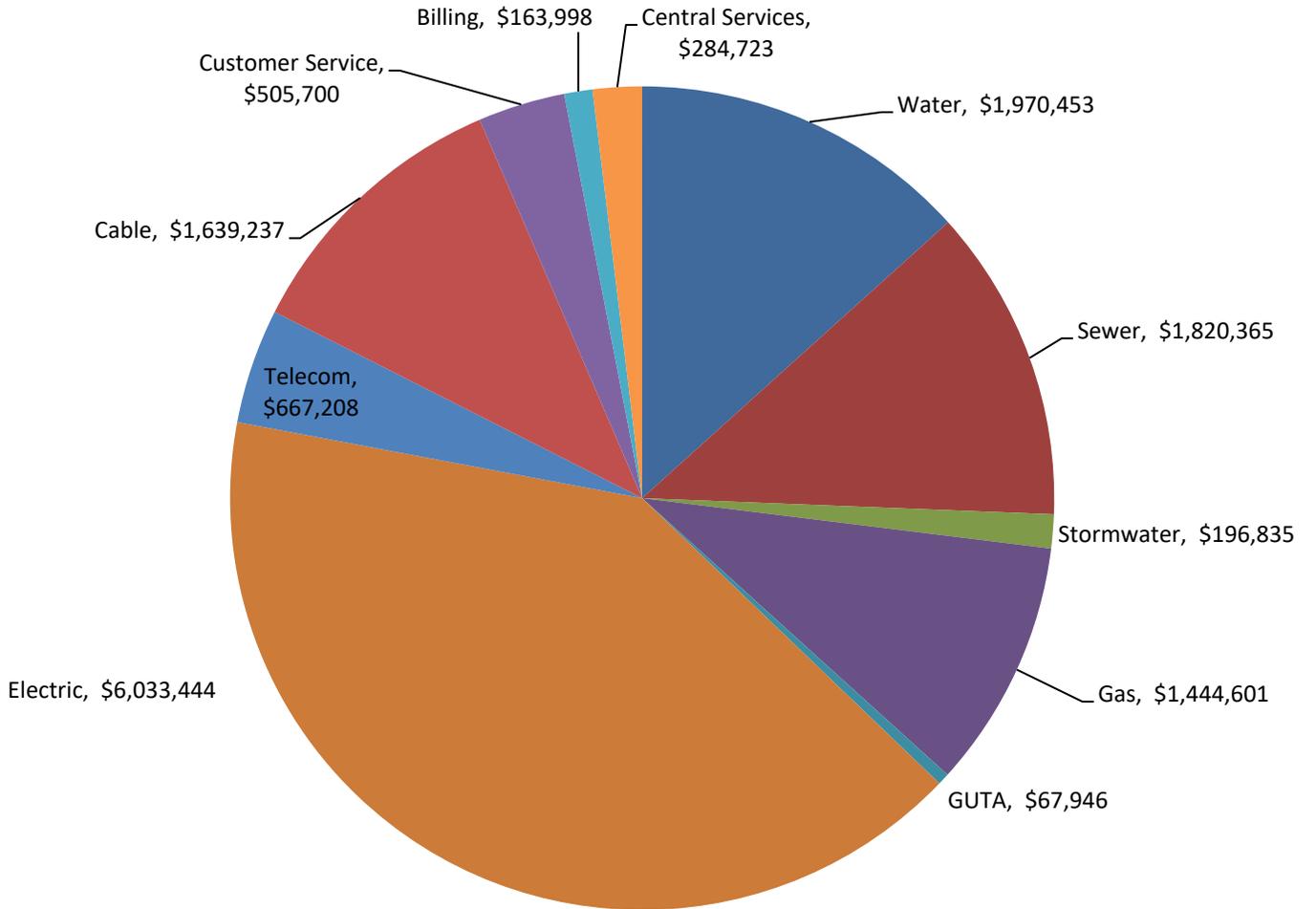
Utility Fund year-to-date revenues for the month totaled \$13,776,002 which is 33.1% of total budgeted revenues of \$41,612,339

Utilities Expense April YTD Budget Comparison



Utility Fund year-to-date expenses for the month totaled \$13,840,089 which is 33.2% of total budgeted expenses of \$41,612,339

Utilities Expenses April YTD





Monroe, GA

Solid Waste Fund

Monthly Budget Report Group Summary

For Fiscal: 2020 Period Ending: 04/30/2020

DEP...	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
4520 - SOLID WASTE COLLECTION	174,930.00	186,668.70	11,738.70	6.71 %	699,720.00	718,416.36	18,696.36	2.67 %	2,100,000.00
4530 - SOLID WASTE DISPOSAL	268,186.26	334,485.46	66,299.20	24.72 %	1,072,745.04	1,218,280.32	145,535.28	13.57 %	3,219,523.00
4540 - RECYCLABLES COLLECTION	2,665.60	2,252.71	-412.89	-15.49 %	10,662.40	28,924.93	18,262.53	171.28 %	32,000.00
Total Revenue:	445,781.86	523,406.87	77,625.01	17.41 %	1,783,127.44	1,965,621.61	182,494.17	10.23 %	5,351,523.00
Expense									
4510 - SOLID WASTE ADMINISTRATION	31,416.87	28,887.60	2,529.27	8.05 %	125,667.48	96,760.77	28,906.71	23.00 %	377,154.00
4520 - SOLID WASTE COLLECTION	87,244.37	95,040.66	-7,796.29	-8.94 %	348,977.48	340,706.26	8,271.22	2.37 %	1,047,352.00
4530 - SOLID WASTE DISPOSAL	237,666.61	401,211.25	-163,544.64	-68.81 %	950,666.44	736,099.28	214,567.16	22.57 %	2,853,141.00
4540 - RECYCLABLES COLLECTION	13,610.59	9,916.35	3,694.24	27.14 %	54,442.36	27,104.63	27,337.73	50.21 %	163,393.00
4585 - YARD TRIMMINGS COLLECTION	25,807.53	18,190.79	7,616.74	29.51 %	103,230.12	80,601.07	22,629.05	21.92 %	309,815.00
9003 - SW - OTHER FINANCING USES	50,035.60	32,404.41	17,631.19	35.24 %	200,142.40	120,550.33	79,592.07	39.77 %	600,667.53
Total Expense:	445,781.57	585,651.06	-139,869.49	-31.38 %	1,783,126.28	1,401,822.34	381,303.94	21.38 %	5,351,522.53
Report Total:	0.29	-62,244.19	-62,244.48		1.16	563,799.27	563,798.11		0.47

Solid Waste Fund

Income Statement



Monroe, GA

Group Summary

For Fiscal: 2020 Period Ending: 04/30/2020

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4520 - SOLID WASTE COLLECTION	2,100,000.00	2,100,000.00	186,668.70	718,416.36	1,381,583.64
4530 - SOLID WASTE DISPOSAL	3,219,523.00	3,219,523.00	334,485.46	1,218,280.32	2,001,242.68
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	2,252.71	28,924.93	3,075.07
Revenue Total:	5,351,523.00	5,351,523.00	523,406.87	1,965,621.61	3,385,901.39
Expense					
4510 - SOLID WASTE ADMINISTRATION	377,154.00	377,154.00	28,887.60	96,760.77	280,393.23
4520 - SOLID WASTE COLLECTION	1,047,352.00	1,047,352.00	95,040.66	340,706.26	706,645.74
4530 - SOLID WASTE DISPOSAL	2,853,141.00	2,853,141.00	401,211.25	736,099.28	2,117,041.72
4540 - RECYCLABLES COLLECTION	163,393.00	163,393.00	9,916.35	27,104.63	136,288.37
4585 - YARD TRIMMINGS COLLECTION	309,815.00	309,815.00	18,190.79	80,601.07	229,213.93
9003 - SW - OTHER FINANCING USES	600,667.53	600,667.53	32,404.41	120,550.33	480,117.20
Expense Total:	5,351,522.53	5,351,522.53	585,651.06	1,401,822.34	3,949,700.19
Total Surplus (Deficit):	0.47	0.47	-62,244.19	563,799.27	



Monroe, GA

Solid Waste Fund

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 04/30/2020

DEP...	2019 April Activity	2020 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2019 YTD Activity	2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4520 - SOLID WASTE COLLECTION	177,467.85	186,668.70	9,200.85	5.18%	698,942.20	718,416.36	19,474.16	2.79%
4530 - SOLID WASTE DISPOSAL	296,016.08	334,485.46	38,469.38	13.00%	992,402.76	1,218,280.32	225,877.56	22.76%
4540 - RECYCLABLES COLLECTION	2,005.79	2,252.71	246.92	12.31%	30,010.91	28,924.93	-1,085.98	-3.62%
Revenue Total:	475,489.72	523,406.87	47,917.15	10.08%	1,721,355.87	1,965,621.61	244,265.74	14.19%
Expense								
4510 - SOLID WASTE ADMINISTRATION	30,181.26	28,887.60	1,293.66	4.29%	127,672.71	96,760.77	30,911.94	24.21%
4520 - SOLID WASTE COLLECTION	113,384.89	95,040.66	18,344.23	16.18%	312,762.67	340,706.26	-27,943.59	-8.93%
4530 - SOLID WASTE DISPOSAL	280,562.00	401,211.25	-120,649.25	-43.00%	572,779.01	736,099.28	-163,320.27	-28.51%
4540 - RECYCLABLES COLLECTION	7,599.71	9,916.35	-2,316.64	-30.48%	27,170.90	27,104.63	66.27	0.24%
4585 - YARD TRIMMINGS COLLECTION	19,887.65	18,190.79	1,696.86	8.53%	79,330.51	80,601.07	-1,270.56	-1.60%
9003 - SW - OTHER FINANCING USES	29,529.44	32,404.41	-2,874.97	-9.74%	107,281.53	120,550.33	-13,268.80	-12.37%
Expense Total:	481,144.95	585,651.06	-104,506.11	-21.72%	1,226,997.33	1,401,822.34	-174,825.01	-14.25%
Total Surplus (Deficit):	-5,655.23	-62,244.19	-56,588.96	-1,000.65%	494,358.54	563,799.27	69,440.73	14.05%

Solid Waste Fund

Budget Report Group Summary

28

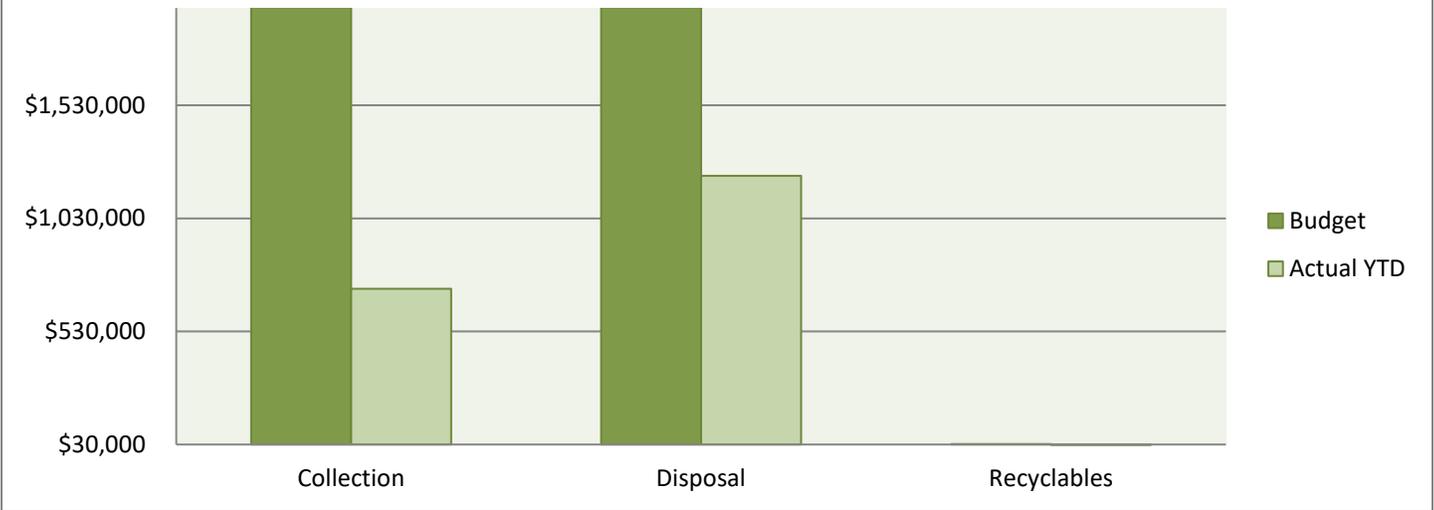


Monroe, GA

For Fiscal: 2020 Period Ending: 04/30/2020

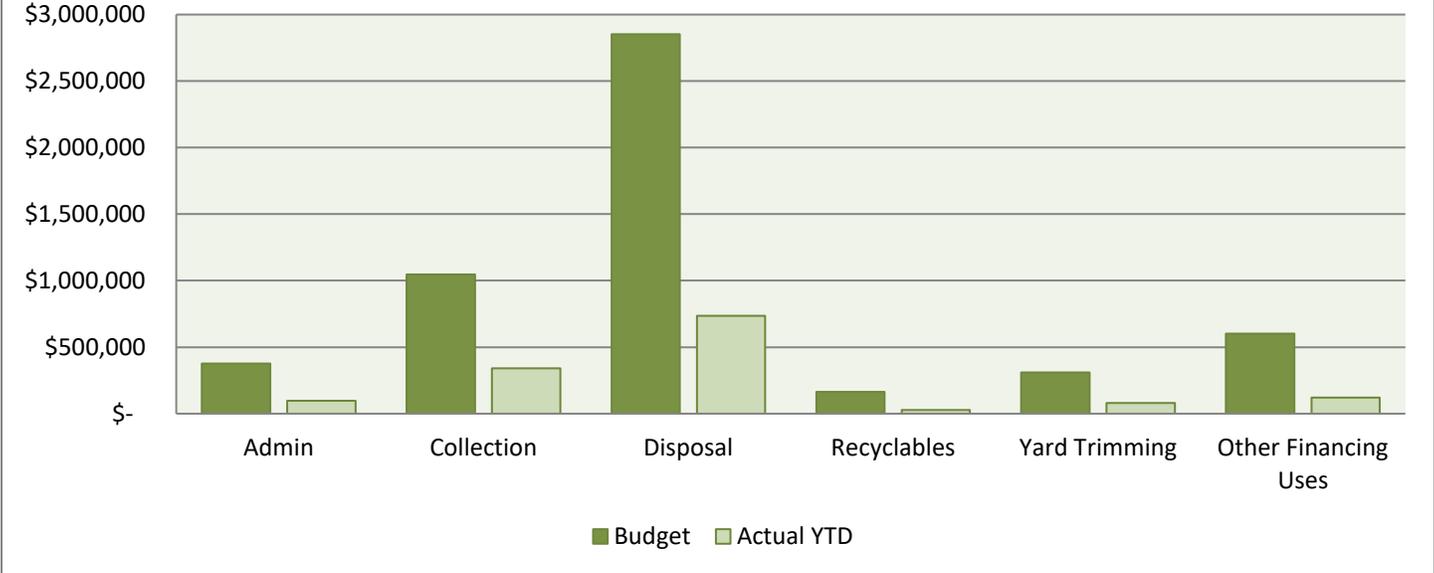
DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4520 - SOLID WASTE COLLECTION	2,100,000.00	2,100,000.00	186,668.70	718,416.36	-1,381,583.64	65.79 %
4530 - SOLID WASTE DISPOSAL	3,219,523.00	3,219,523.00	334,485.46	1,218,280.32	-2,001,242.68	62.16 %
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	2,252.71	28,924.93	-3,075.07	9.61 %
Revenue Total:	5,351,523.00	5,351,523.00	523,406.87	1,965,621.61	-3,385,901.39	63.27 %
Expense						
4510 - SOLID WASTE ADMINISTRATION	377,154.00	377,154.00	28,887.60	96,760.77	280,393.23	74.34 %
4520 - SOLID WASTE COLLECTION	1,047,352.00	1,047,352.00	95,040.66	340,706.26	706,645.74	67.47 %
4530 - SOLID WASTE DISPOSAL	2,853,141.00	2,853,141.00	401,211.25	736,099.28	2,117,041.72	74.20 %
4540 - RECYCLABLES COLLECTION	163,393.00	163,393.00	9,916.35	27,104.63	136,288.37	83.41 %
4585 - YARD TRIMMINGS COLLECTION	309,815.00	309,815.00	18,190.79	80,601.07	229,213.93	73.98 %
9003 - SW - OTHER FINANCING USES	600,667.53	600,667.53	32,404.41	120,550.33	480,117.20	79.93 %
Expense Total:	5,351,522.53	5,351,522.53	585,651.06	1,401,822.34	3,949,700.19	73.81 %
Report Surplus (Deficit):	0.47	0.47	-62,244.19	563,799.27	563,798.80	57,191.49 %

Solid Waste Revenue April YTD Budget Comparison



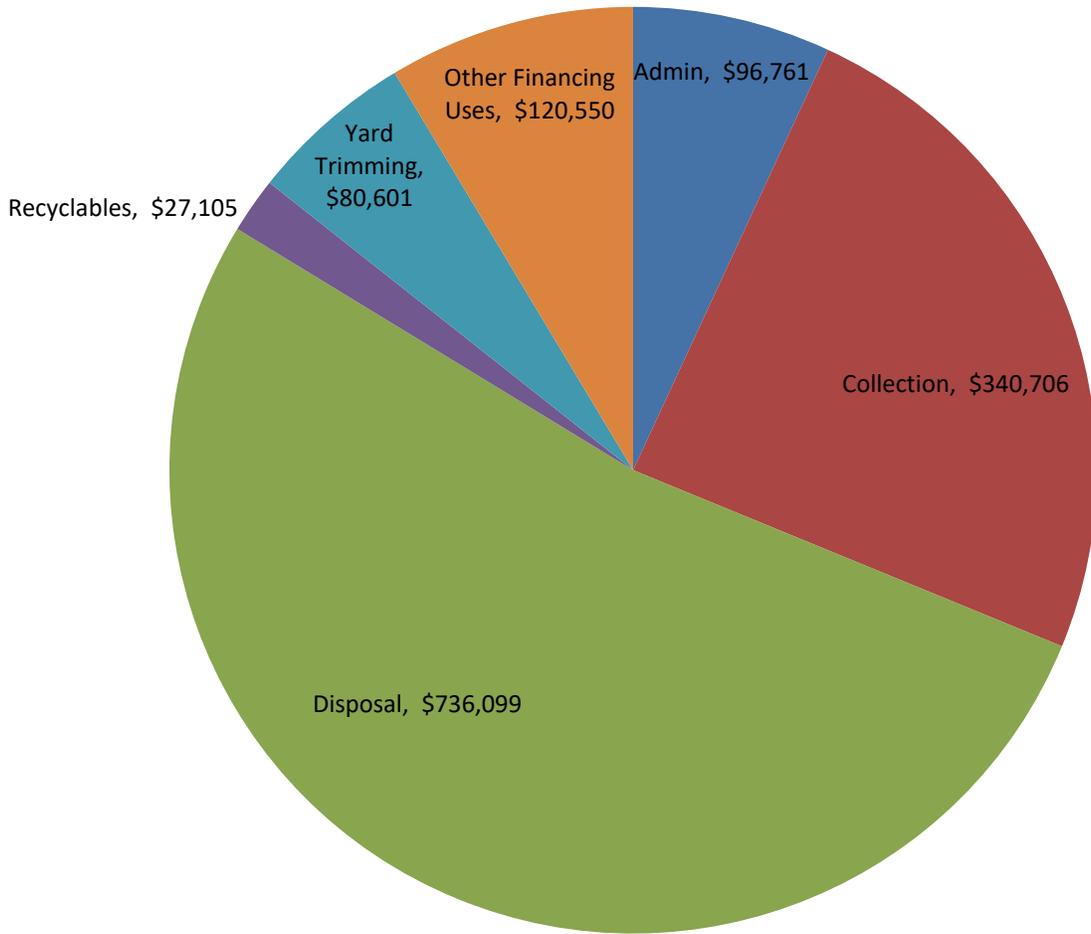
Solid Waste year-to-date revenues for the month totaled \$1,965,622. This is 36.7% of total budgeted revenues of \$5,351,523.

Solid Waste Expense April YTD Budget Comparison



Solid Waste year-to-date expenses for the month totaled \$1,401,822. This is 26.2% of total budgeted expenses of \$5,351,523.

Solid Waste Expenses April YTD



Performance Indicators	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19
Special Local Option Sales Tax - 2019		165,941	151,282	120,601	226,058	178,471	176,351	167,143	177,725	168,785	172,164	180,699	1,075
Personnel													
Payroll & Benefits													
Budgeted Positions	258	258	258	258	244	244	244	244	243	243	242	242	239
Filled Positions	241	240	238	236	236	236	236	236	232	229	232	236	232
Vacancies	17	18	20	22	8	8	8	8	11	14	10	6	7
Unfunded Positions	38	38	38	38	38	38	38	38	38	38	37	37	37
Clinic Appointment Capacity	-	219	208	216	190	205	285	210	242	236	224	229	215
Clinic Ancillary Visits	-	13	23	22	15	28	67	20	28	18	24	15	11
Clinic Utilization Percentage	-	52%	74%	69%	65%	69%	72%	62%	64%	57%	60%	55%	53%
Clinic No Shows	-	13	13	13	14	9	21	16	9	7	14	8	8
Clinic Utilization2	-	88	117	113	95	104	118	95	117	110	96	103	95

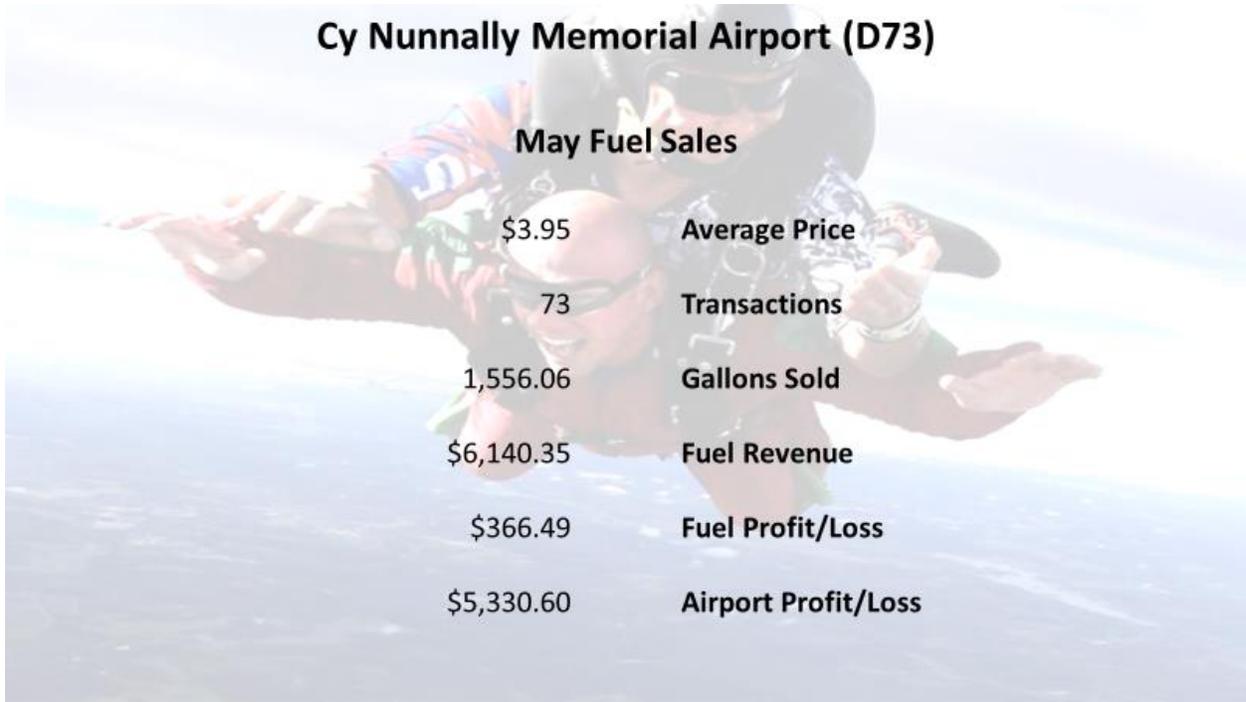
AIRPORT

MONTHLY REPORT

JUNE 2020

	2020 January	2020 February	2020 March	2020 April	2020 May	2019 May	2019 June	2019 July	2019 August	2019 September	2019 October	2019 November	2019 December	Monthly Average	Yearly Totals
100LL AVGAS															
100LL AvGas Sale Price	\$4.19	\$4.19	\$4.19	\$4.19	\$3.95	\$4.29	\$4.29	\$4.19	\$4.19	\$4.19	\$4.19	\$4.19	\$4.19	\$4.19	
Transactions	76	39	68	59	73	109	91	102	100	127	93	112	85	87.2	1134
Gallons Sold	1,911.2	933.1	1,642.8	1,212.7	1,556.1	2,649.1	2,445.7	2,210.7	2,660.2	3,157.1	2,203.0	2,400.2	1,880.8	2,066.4	26,862.6
AvGas Revenue	\$8,007.92	\$3,909.73	\$6,883.16	\$5,081.11	\$6,140.35	\$11,364.77	\$10,492.01	\$9,263.00	\$11,146.15	\$13,228.30	\$9,230.74	\$10,056.92	\$7,880.41	\$8,668.04	\$112,684.57
AvGas Profit/Loss	\$887.11	\$425.46	\$760.38	\$557.40	\$366.49	\$726.49	\$669.55	\$989.37	\$1,193.55	\$1,419.28	\$1,127.31	\$1,229.55	\$960.20	\$870.16	\$11,312.14
GENERAL REVENUE/EXPENSE															
Hangar Rental	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$54,600.00
Lease Agreements	\$4,165.07	\$4,165.07	\$4,165.07	\$4,165.07	\$4,165.07	\$4,115.07	\$4,115.07	\$3,015.07	\$3,015.07	\$3,015.07	\$3,015.07	\$3,015.07	\$3,015.07	\$3,015.07	\$3,626.61
Grounds Maintenance	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$360.00	\$360.00	\$360.00	\$360.00	\$2,580.00	\$535.00	\$535.00	\$535.00	\$638.46	\$8,300.00
Buildings Maintenance	\$380.00	\$545.00	\$1,545.77	\$380.00	\$380.00	\$480.00	\$300.00	\$1,463.49	\$1,150.00	\$580.00	\$764.29	\$533.17	\$749.17	\$711.61	\$9,250.89
Equipment Maintenance	\$676.22	\$1,871.70	\$510.33	\$4,914.00	\$106.46	\$116.98	\$116.98	\$1,136.98	\$116.98	\$116.98	\$471.16	\$166.98	\$1,191.36	\$885.62	\$11,513.11
Airport Profit/Loss	\$5,363.54	\$3,541.41	\$4,236.93	\$713.97	\$5,330.60	(\$11,360.84)	\$5,910.22	\$2,946.55	\$4,484.22	\$3,081.33	\$4,274.51	\$4,912.05	\$3,402.32	\$2,833.60	\$36,836.81

PROJECTS & UPDATES



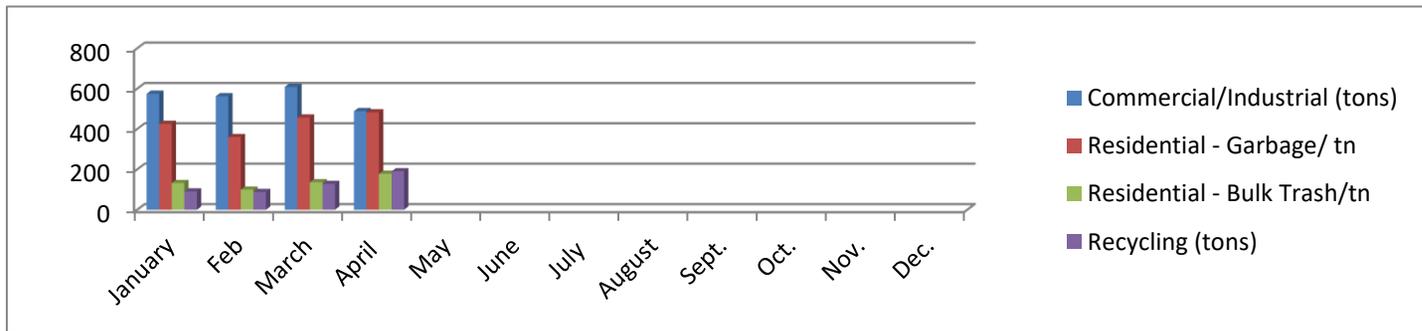
CARES ACT

The City of Monroe has submitted its application for the Coronavirus Aid, Relief, and Economic Security (CARES) Act assistance program for the Cy Nunnally Memorial Airport. The CARES Act is set to provide \$10 billion in funding to eligible U.S. airports, of which \$410 million is allotted to the state of Georgia airports affected by the ongoing pandemic. The Cy Nunnally Memorial Airport is eligible for \$30 thousand in relief funding through this Act.



SOLID WASTE
DEPARTMENT
MONTHLY REPORT
JUNE
2020

2020	January	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Commercial/Industrial (tons)	574.6	562.36	608.95	488.36								
Residential - Garbage/ tn	425.13	359.8	456.71	482.54								
Residential - Bulk Trash/tn	131.86	99.52	136.05	178.11								
Recycling (tons)	90.43	87.87	127.84	190.36								
Transfer Station (tons)	7,839.84	7,037.56	8,537.69	7,094.03								
Customers (TS)	16	16	16	16								
Sweeper debris (tons)	11.43	9.46	11.8	28.26								
Storm drain debris (tons)	0.08	0.30	0.22	0.55								
	January	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Recycling - Yard Trim (tons)	47.99	44.03	81.65	144.24								
Recycling - Curbside (tons)	33.27	17.05	25.98	29.67								
Recycling - Cardboard (tons)	2.98	15.62	10.44	6.31								
Recycling - Scrap Metal (tons)	5.24	9.54	8.7	3.99								
Recycling - Scrap tires (tons)	46 (.95)	79 (1.63)	52 (1.07)	298 (6.15)								
Recycling - C & D (tons)												
Garbage carts (each)	64	69	59	58								
Recycling bins (each)	21	15	22	41								
Dumpsters (each)	4	3	3	2								
Lids (each)												
Cemetery Permits	5	5	4	4								



Note:

1,149.01 tons of trash /garbage collected and disposed.

190.36 tons of recycled materials collected, including scrap tires.

ITEMS OF INTEREST

I. Transfer Station Site Improvements – Project updates.

Project List:

- Repair/Resurface concrete tipping floor: **Complete!**
- Welding: Extend metal plate on the right inside push wall and the back plate wall, inside the lower floor. **Pending!**
- Privacy Fence: Install 520' of 6' galvanized fencing with mesh screen, along the property line, to help control litter. **Pending!**

II. Transfer Station tonnage report: Deposited 7,094.03 tons in April. An increase of 311.20 tons compared to April 2019.

Also, Transfer Station will re-open to the general public effective June 8, 2020.

III. New Automated Leaf Truck Loader has been delivered.
See attached Photo!

IV. Curbside Glass collection delayed, until further notice.

Dps





**STREETS AND
TRANSPORTATION
DEPARTMENT
MONTHLY REPORT
JUNE
2020**



To: Public Works Committee
From: Logan Propes, City Administrator
Department: Administration
Date: 06-02-2020
Description: 2020 TSPLOST Intergovernmental Agreement

Budget Account/Project Name: N/A

Funding Source: N/A

Budget Allocation: N/A

Budget Available: N/A

Recommendation: Staff recommends the APPROVAL of the 2020 TSPLOST Intergovernmental Agreement as presented.

Background:

After months of working with leaders from Walton County and all other Walton County municipalities, a consensus was reached on the need for a TSPLOST to greatly assist Walton County and its municipalities with achieving large-scale transportation improvements.

The total County-wide TSPLOST is estimated to be \$60 million. Monroe will receive 15.4147% of proceeds or an estimated \$9,248,820; the same distribution agreed upon with the current SPLOST. The SPLOST would be for five years running from 4/1/2021 to 3/31/2026.

Municipalities are approving in June and Walton County will then approve in July. Then, advertisements will be made per legal requirements of TSPLOST ballot election in November during the general election.

Attachment(s): Intergovernmental Agreement
TSPLOST Project Summary

**INTERGOVERNMENTAL AGREEMENT BETWEEN WALTON COUNTY, GEORGIA
AND THE CITIES OF MONROE, LOGANVILLE, SOCIAL CIRCLE,
WALNUT GROVE, GOOD HOPE, JERSEY, AND BETWEEN, GEORGIA FOR
THE WALTON COUNTY 2020 TRANSPORTATION
SPECIAL PURPOSE LOCAL OPTION SALES TAX**

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter referred to as the “Agreement”) is entered into, effective as of this ____ day of _____, 2020, by and between WALTON COUNTY, GEORGIA, a political subdivision of the State of Georgia (the “County”) and the cities of MONROE, LOGANVILLE, SOCIAL CIRCLE, WALNUT GROVE, GOOD HOPE, JERSEY and BETWEEN, municipalities of the State of Georgia located in the County (hereinafter individually referred to as the “City” and collectively referred to as the “Cities”).

WITNESSETH:

WHEREAS, Article IX, Section III, Paragraph I of the Georgia Constitution authorizes the entry of intergovernmental agreements by counties and municipalities for the provision of services, activities, and facilities which the contracting parties are authorized by law to undertake or provide;

WHEREAS, O.C.G.A. § 48-8-260, *et seq.* (hereinafter the “Act”), authorizes the levy of a one percent Transportation Special Purpose Local Option Sales Tax (hereinafter “TSPLOST”) within the special district which is coterminous with the boundaries of the County (hereinafter “Special District”) upon the approval of the voters therein;

WHEREAS, the Cities constitute all of the qualified municipalities located within the Special District;

WHEREAS, the County is not located within a special district levying a special sales and use tax pursuant to Article 5 of Chapter 8 of Title 48 of the Official Code of Georgia;

WHEREAS, the County is not located in a region of the State wherein a referendum on a special sales and use tax under Article 5 of Chapter 8 of Title 48 of the Official Code of Georgia has been proposed, as defined by O.C.G.A. 48-8-262(a)(1);

WHEREAS, a tax is currently being levied and collected in the County pursuant to Part 1 of Article 3 of Chapter 8 of Title 48 of the Official Code of Georgia;

WHEREAS, the County is not a Metropolitan County Special District as defined in and governed by Part 2 of Article 5a of Chapter 8 of Title 48 of the Official Code of Georgia;

WHEREAS, the County and the Cities desire for the County to submit to the voters thereof on November 3, 2020 the question of whether to impose a one percent TSPLOST in the Special District beginning on April 1, 2021 (hereinafter the “2020 TSPLOST”);

WHEREAS, the Act authorizes the County and Cities to enter into an intergovernmental agreement in order, among other things, to memorialize their agreement to the imposition of the 2020 TSPLOST and the rate of said tax, to establish the distribution of the proceeds of the 2020 TSPLOST, and to establish the transportation purposes and projects that will be funded with said proceeds;

WHEREAS, on March 12, 2020, the County and Cities met to discuss the imposition of the 2020 TSPLOST, the rate of said tax, the allocation of the proceeds therefrom, and possible transportation purposes and projects to be funded from the proceeds therefrom, pursuant to O.C.G.A. § 48-8-262(a)(2);

WHEREAS, said meeting between the County and Cities was preceded by a written notice of the date, time, place, and purpose of said meeting being mailed or delivered by the County to the mayor of each of the Cities such that said notice was received by each mayor at least ten days prior to said meeting, pursuant to O.C.G.A. § 48-8-262(a)(2); and

WHEREAS, the County and Cities desire to enter into this Agreement for the imposition of the 2020 TSPLOST, the rate thereof, the allocation of the proceeds therefrom, and the identification of the transportation purposes and projects to be funded therefrom;

NOW THEREFORE, in consideration of the mutual promises and understandings made in this Agreement, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the County and the Cities consent and agree as follows:

SECTION 1
REPRESENTATIONS OF THE CITIES

Each of the Cities hereby represents that:

(a) It is a municipal corporation as defined by law and judicial interpretation and a "qualified municipality" as such term is defined in the Act and has been duly authorized to execute and deliver this Agreement and to perform its obligations hereunder, and such authorization has not been revoked or rescinded.

(b) The execution and delivery of this Agreement by the City, and the performance of its obligations hereunder, does not violate any provision of the Constitution or laws of the State of Georgia or any order, rule or regulation of any judicial or governmental agency binding on the City, or violate or constitute a breach of or a default under any agreement, contract, instrument, ordinance or other resolution of the City or by which the City is bound.

(c) To the knowledge of the City, there is no litigation pending or threatened challenging the existence or powers of the City or the ability of the City to enter into this Agreement, or seeking to restrain or enjoin the City from entering into this Agreement or

acquiring, constructing or installing any of the transportation purposes or projects of the City sought to be financed from the proceeds of the 2020 TSPLOST.

SECTION 2
REPRESENTATIONS OF THE COUNTY

The County hereby represents that:

(a) It is a political subdivision of the State of Georgia and has been duly authorized to execute and deliver this Agreement and to perform its obligations hereunder, and such authorization has not been revoked or rescinded.

(b) The execution and delivery of this Agreement by the County, and the performance of its obligations hereunder, does not violate any provision of the Constitution or laws of the State of Georgia or any order, rule or regulation of any judicial or governmental agency binding on the County, or violate or constitute a breach of or a default under any agreement, contract, instrument, ordinance or other resolution of the County or by which the County is bound.

(c) To the knowledge of the County, there is no litigation pending or threatened challenging the existence or powers of the County or the ability of the County to enter into this Agreement, or seeking to restrain or enjoin the County from entering into this Agreement, imposing the 2020 TSPLOST or acquiring, constructing or installing any of the transportation purposes or projects of the County sought to be financed from the proceeds of the 2020 TSPLOST.

SECTION 3
EFFECTIVE DATE AND TERM OF AGREEMENT

This Agreement shall commence upon the date that it is last signed by a party hereto and shall terminate upon the earlier of:

- (a) The failure of the referendum election described in this Agreement;
- (b) The expenditure of the last dollar of money collected from the 2020 TSPLOST after its expiration; or
- (c) The passage of fifty (50) years from the date of the commencement of this Agreement.

SECTION 4
REFERENDUM ELECTION FOR IMPOSITION OF TSPLOST

4.1 The County agrees that it will take all actions necessary to cause to be called a referendum election, to be held in all the voting precincts in the County, on the 3rd day of November, 2020 for the purpose of submitting to the qualified voters of the County for their approval, the question of whether or not a Sales and Use Tax of one percent shall be imposed on all sales and uses in the Special District, as authorized by the Act, for five years to raise approximately \$60,000,000.00 for transportation purposes. The distribution of the proceeds from said 2020 TSPLOST, the transportation purposes and projects for which said funds are to be expended, and the estimated amount of the 2020 TSPLOST to be allocated to each such transportation purpose and project are set forth on Schedule A to this Agreement.

4.2 The County and the Cities agree to the imposition of said 2020 TSPLOST, the holding of said referendum election, and the distribution and uses of the proceeds of the 2020 TSPLOST set forth herein.

SECTION 5
CONDITIONS PRECEDENT

The obligations of all parties under this Agreement are conditioned upon the following events:

- (a) The adoption of a resolution by the Board of Commissioners of Walton County authorizing the imposition of the 2020 TSPLOST and directing the Walton County Board of Elections and Registration to call the referendum election described herein.
- (b) The calling by the Walton County Board of Elections and Registration of the referendum election described herein.
- (c) The approval of the imposition of the 2020 TSPLOST by a majority of the voters in the County voting in the referendum election.

SECTION 6
PROCEEDS AND TERM

6.1 Upon the approval of the Walton County voters, the 2020 TSPLOST tax referenced herein will be collected beginning on April 1, 2021 and terminating on the earlier of: (a) March 31, 2026, or (b) at the end of the calendar quarter during which the Georgia Commissioner of Revenue determines that the 2020 TSPLOST will have raised revenues sufficient to provide to the Special District net proceeds equal to or greater than \$60,000,000.00.

6.2 The proceeds from the 2020 TSPLOST shall be used by the County and Cities exclusively for the transportation purposes specified in the resolution of the County calling for the imposition of the 2020 TSPLOST, except as otherwise provided by law.

6.3 A list of the transportation purposes and projects proposed to be funded by the proceeds of the 2020 TSPLOST and the estimated or projected dollar amounts for each such transportation purpose and project is set forth on Schedule A hereto.

6.4 The list of transportation purposes and projects set forth in Schedule A hereto reflects the expenditure of at least 30 percent of the estimated revenue from the 2020 TSPLOST on projects consistent with the State-wide Strategic Transportation Plan, as referenced in O.C.G.A. § 32-2-22(a)(6).

6.5 The County shall create and maintain a separate bank account in which the County's proceeds of the 2020 TSPLOST shall be maintained until disbursed as provided for herein. The proceeds of the 2020 TSPLOST received by the County shall be kept separate from all other funds of the County and shall not be commingled therewith. Each City shall create and maintain a separate bank account in which that City's share of the proceeds of the 2020 TSPLOST shall be maintained until disbursed as provided for herein. The proceeds of the 2020 TSPLOST received by each City shall be kept separate from all other funds of such City and shall not be commingled therewith.

6.6 The County shall receive from the Georgia Department of Revenue (hereinafter "DOR") all proceeds of the 2020 TSPLOST, other than the amount paid into the general fund of the state treasury pursuant to O.C.G.A. § 48-8-267(a)(1).

6.7 Upon the receipt by the County of the proceeds of the 2020 TSPLOST collected by the DOR, the County shall immediately deposit said proceeds in the County's separate bank account created pursuant to this Section. Within ten (10) business days after the County's receipt of said proceeds, the County shall disburse to the Cities their respective shares of said proceeds pursuant to Section 7 of this Agreement. Should any City cease to exist as a legal entity before all proceeds of the 2020 TSPLOST are distributed under this Agreement, that City's share of the proceeds subsequent to dissolution shall be paid to the County and shall become part of the County's share of the proceeds unless an act of the Georgia General Assembly makes the defunct City part of another successor city. If such an act is passed, the defunct City's share shall be paid to the successor city in addition to all other funds to which the successor city would otherwise be entitled.

6.8 The proceeds of the 2020 TSPLOST shall be maintained in separate accounts and utilized exclusively for the purposes specified for such funds.

6.9 The transportation purposes and projects included in this Agreement shall be funded from the proceeds of the 2020 TSPLOST, except as otherwise agreed in writing by the parties hereto.

SECTION 7
SCHEDULE OF DISBURSEMENTS

7.1 Within ten (10) days after the County’s monthly receipt from the DOR of the proceeds of the 2020 TSPLOST, the County shall disburse said proceeds pursuant in the following percentages:

<u>Jurisdiction</u>	<u>Percentage</u>
Walton County	66.8712%
Monroe	15.4147%
Loganville	10.1930%
Social Circle	5.0427%
Walnut Grove	1.5863%
Good Hope	0.3328%
Jersey	0.1682%
Between	0.3911%

7.2 Said funds shall be disbursed in said percentages until the expiration or termination of the 2020 TSPLOST. The County and each of the Cities shall use their respective shares of the proceeds of the 2020 TSPLOST for the transportation purposes and projects identified for each on Schedule A hereto.

7.3 The general priority of the transportation purposes and projects for the County and each of the Cities is set forth on Schedule A hereto. It is anticipated that each jurisdiction will pursue its transportation purposes and projects in a manner generally consistent with said priorities, though each jurisdiction shall be permitted to pursue its transportation purposes and projects in the order it deems most advantageous to its citizens.

SECTION 8
COUNTY AND CITIES NOT LIABLE FOR INSUFFICIENT PROCEEDS

8.1 Should the proceeds generated by the 2020 TSPLOST be insufficient to complete the transportation purposes and projects listed on Schedule A hereto, the County and Cities shall have no obligation to pay additional funds from sources other than the 2020 TSPLOST for the completion of any of the same.

8.2 The County and each of the Cities shall not be obligated to pursue such jurisdiction’s transportation purposes and projects set forth on Schedule A to the extent that such

jurisdiction’s share of the proceeds from the 2020 TSPLOST is insufficient to complete all of the same. In such event, the governing body of such jurisdiction may elect to not pursue certain of the transportation projects and purposes set forth on Schedule A for that jurisdiction, or to modify such projects and purposes, beginning with those having the lowest priority, to the extent necessary to remedy such shortfall.

SECTION 9
RECORDKEEPING, AUDITS, AND REPORTS

9.1 The governing authorities of the County and the Cities shall each maintain a record of each and every purpose/project for which the proceeds of the 2020 TSPLOST are used. A schedule shall be included in the annual audit of the County and of each of the Cities setting forth that County or City’s transportation purposes/projects to be funded by the proceeds of the 2020 TSPLOST and for each such transportation purpose/project shall set forth: the original estimated cost, the current estimated cost if different than the original estimated cost, amounts expended in prior years, and amounts expended in the current year. The auditors for the County and for each City shall verify and test expenditures in a manner sufficient to assure that the schedule is fairly presented in relation to the financial statements. The auditors’ reports on the financial statements of the County and each of the Cities shall include an opinion, or a disclaimer of opinion, as to whether the schedule is presented fairly in all material respects in relation to the financial statements taken as a whole.

9.2 The governing authority of the County and of each of the Cities shall, by no later than December 31 of each year, publish in the *Walton Tribune* the report required by O.C.G.A. § 48-8-269.6.

SECTION 10
COMPLETION OF PROJECTS AND EXCESS FUNDS

10.1 The County and Cities acknowledge that the costs shown for each transportation purpose and project described on Schedule A are estimated amounts.

10.2 Within thirty (30) days after the transportation purposes and projects of any City have been completed, such City shall file with the County a Certificate of Completion signed by the Mayor, City Manager or other Authorized Signatory, setting forth the date on which the transportation purpose(s) or project(s) for that City as set forth on Schedule A hereof were completed and stating that all proceeds of the 2020 TSPLOST disbursed to such City have been applied to the transportation project(s) and purpose(s) of such City or otherwise applied in accordance with the Act.

10.3 If a transportation purpose or project of the County has been satisfactorily completed at an actual cost less than the estimated cost listed for that project in Schedule A, the County may apply the remaining unexpended County proceeds of the 2020 TSPLOST allocated to such purpose or project to any other County transportation project(s) or purpose(s) as listed in Schedule A. Any County proceeds of the 2020 TSPLOST in excess of the total actual costs of the County transportation projects and purposes listed on Schedule A hereof shall be used solely for the purpose of reducing County debt and, if such excess proceeds exceed the outstanding

indebtedness of the County, then such excess proceeds shall be paid into the general fund of the County for the purpose of reducing ad valorem taxes.

10.4 If a transportation purpose or project of a City has been satisfactorily completed at an actual cost less than the estimated cost listed for that project in Schedule A, that City may apply its remaining unexpended proceeds of the 2020 TSPLOST allocated to such purpose or project to any other transportation project(s) or purpose(s) of that City as listed in Schedule A. Any of that City’s proceeds of the 2020 TSPLOST in excess of the total actual costs of that City’s transportation projects and purposes listed on Schedule A hereof shall be used solely for the purpose of reducing that City’s debt and, if such excess proceeds exceed the outstanding indebtedness of that City, then such excess proceeds shall be paid into the general fund of that City for the purpose of reducing ad valorem taxes.

SECTION 11
NO GENERAL OBLIGATION DEBT

No general obligation debt is to be issued in conjunction with the imposition of the 2020 TSPLOST.

SECTION 12
ENTIRE AGREEMENT

This Agreement, including Schedule A, constitutes all of the understandings and agreements existing between the County and Cities with respect to use of the proceeds from the 2020 TSPLOST. This Agreement supersedes all prior agreements, negotiations and communications of whatever type, whether written or oral, between the parties hereto with respect to the 2020 TSPLOST. This Agreement shall not be amended or modified except by agreement in writing executed by the governing authorities of the County and the Cities.

SECTION 13
GOVERNING LAW

This Agreement shall be construed and enforced in accordance with the laws of the State of Georgia.

SECTION 14
AUTHORITY

Each of the signatories below represents that he or she has the authority to execute this Agreement on behalf of the party for which he or she has signed it.

SECTION 15
SEVERABILITTY

Should any provision of this Agreement be held invalid or unconstitutional, the remainder of the Agreement shall remain in full force.

SECTION 16
COUNTERPARTS

This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same document.

SECTION 17
NOTICES

All notices given pursuant to this Agreement shall be in writing and shall be deemed to have been given upon being sent by United States certified mail, return receipt requested, and postage prepaid, addressed as set forth below:

- (a) As to Walton County:
Walton County Board of Commissioners
Attention: Chairman
111 South Broad Street
Monroe, GA 30655

- (b) As to the City of Monroe:
City of Monroe
Attention: Mayor
215 North Broad Street
Monroe, GA 30655

- (c) As to the City of Loganville:
City of Loganville
Attention: Mayor
P.O. Box 309
4303 Lawrenceville Road
Loganville, GA 30052

- (d) As to the City of Social Circle:
City of Social Circle
Attention: Mayor
P.O. Box 310
166 North Cherokee Road
Social Circle, GA 30025

- (e) As to the City of Walnut Grove:
City of Walnut Grove
Attention: Mayor
2581 Leone Avenue
Loganville, GA 30052

- (f) As to the City of Good Hope:
City of Good Hope
Attention: Mayor
P.O. Box 10
169 Highway 83 South
Good Hope, GA 30641

- (g) As to the City of Jersey:
City of Jersey
Attention: Mayor
P.O. Box 218
Jersey, GA 30018

- (h) As to the City of Between:
City of Between
Attention: Mayor
P.O. Box 46
2150 New Hope Church Road
Monroe, GA 30655

[Signature Pages Follow]

IN WITNESS WHEREOF, all parties hereto have agreed as of this ____ day of _____, 2020.

WALTON COUNTY, GEORGIA

By: _____
Chairman

(SEAL)

Attest:

Clerk

CITY OF MONROE

By: _____
Mayor

(SEAL)

Attest:

Clerk

CITY OF LOGANVILLE

By: _____
Mayor

(SEAL)

Attest:

Clerk

CITY OF SOCIAL CIRCLE

By: _____
Mayor

(SEAL)

Attest:

Clerk

CITY OF WALNUT GROVE

By: _____
Mayor

(SEAL)

Attest:

Clerk

CITY OF GOOD HOPE

By: _____
Mayor

(SEAL)

Attest:

Clerk

CITY OF JERSEY

By: _____
Mayor

(SEAL)

Attest:

Clerk

CITY OF BETWEEN

By: _____
Mayor

(SEAL)

Attest:

Clerk

SCHEDULE A

Walton County Transportation Special Purpose Loal Option Sales Tax (TSPLOST) Program

Total Projected Collections: \$60,000,000

March 2020

PRIORITY	JURISDICTION / PROJECT	PROJECT BUDGETS
	CITY OF BETWEEN	<i>0.3911%</i>
1	Transportation Improvements, Maintenance and Construction	\$234,660
	CITY OF BETWEEN TOTAL:	\$234,660
	CITY OF GOOD HOPE	<i>0.3328%</i>
1	Transportation Improvements, Maintenance and Construction	\$198,000
	CITY OF GOOD HOPE TOTAL:	\$199,680
	CITY OF JERSEY	<i>0.1682%</i>
1	Transportation Improvements, Maintenance and Construction	\$100,920
	CITY OF JERSEY TOTAL:	\$100,920
	CITY OF LOGANVILLE	<i>10.1930%</i>
1	Rock Road Realignment and Signalization	\$1,485,000
2	SR 20 @ US 78 Striping and Traffic Signal Modifications	\$65,000
3	Highway 81 @ Twin Lakes Road Roundabout	\$850,000
4	SR 10/US 78 @ Walton Street Intersection Improvements	\$650,000
5	SR 10/US 78 @ Loganville Town Centre Intersection Improvements	\$1,200,000
6	Asphalt Patching, Resurfacing and Striping Program	\$1,000,000
7	Main Street Streetscape	\$865,800
	CITY OF LOGANVILLE TOTAL:	\$6,115,800
	CITY OF MONROE	<i>15.4147%</i>
1	West Spring Street (Bus 10) East Bound On-Ramp to US 78	\$250,000
2	US 78 @ Charlotte Rowel Boulevard West Bound On-Ramp	\$350,000
3	US 78/SR 11 Interchange Improvements	\$1,800,000
4	Other Joint State and/or County Transportation Improvements	\$600,000
5	Misc. Sidewalk, Pedstrian Facilites and Streetscapes	\$2,500,000
6	Misc. Transportation Improvements, Maintenance and Construction	\$1,948,000
7	Asphalt Patching, Resurfacing and Striping Program	\$1,800,820
	CITY OF MONROE TOTAL:	\$9,248,820
	CITY OF SOCIAL CIRCLE	<i>5.0427%</i>
1	South Cherokee Street @ Social Circle Parkway (SR 11) Roundabout	\$500,000
2	East Hightower Trail @ Social Circle Parkway (SR 11) Roundabout	\$500,000
3	North Cherokee Street @ Social Circle Parkway (SR 11) Roundabout	\$500,000
4	Misc. Sidewalk and Drainage Improvements	\$750,000
5	Asphalt Patching, Resurfacing and Striping Program	\$775,620
	CITY OF SOCIAL CIRCLE TOTAL:	\$3,025,620
	CITY OF WALNUT GROVE	<i>1.5863%</i>
1	SR 81 @ Park Street Roundabout	\$450,000
2	Misc. Transportation Improvements, Maintenance and Construction	\$501,780
	CITY OF WALNUT GROVE TOTAL:	\$951,780

	WALTON COUNTY	<i>66.8712%</i>
1	SR 138 @ HD Atha Road Intersection Improvements	\$1,250,000
2	SR 138 @ Youth-Jersey Road Intersection Improvements	\$1,350,000
3	US 78 @ Ho Hum Hollow Intersection Improvements	\$580,000
4	West Spring Street (Bus 10) East Bound On-Ramp to US 78	\$850,000
5	US 78 @ Charlotte Rowel Boulevard West Bound On-Ramp	\$450,000
6	SR 138 @ SR 81 Intersection Improvements	\$4,000,000
7	SR 81 Corridor Intersection Improvements	\$6,250,000
8	Pleasant Valley Road Widening (SR 83 to SR 11) - 6.5 Miles	\$2,500,000
9	Sardis Church Rd. @ Youth-Monroe Rd/HD Atha Rd Intersection Impr.	\$1,850,000
10	SR 11 @ Mountain Creek Church Road Intersection Realignment	\$1,450,000
11	Youth-Monroe Road Traffic Safety Improvements	\$1,800,000
12	Center Hill Church Road Traffic Safety Improvements	\$2,500,000
13	SR 81 @ Ozora Church Road Intersection Improvements	\$2,100,000
14	SR 81 @ Youth-Jersey Road Roundabout	\$1,450,000
15	5-Year Asphalt Patching, Resurfacing and Striping Program	\$7,000,000
16	Misc. Transportation Improvements, Maintenance and Construction	\$4,742,720
	WALTON COUNTY TOTAL:	\$40,122,720
	TOTAL TSPLOST PROGRAM FUNDING:	\$60,000,000
	Project State and Federal Matching Funds Leveraged:	\$40,000,000
	TOTAL ANTICIPATED WALTON COUNTY TRANSPORTATION INVESTMENT:	\$100,000,000



ELECTRIC & TELECOM
DEPARTMENT
MONTHLY REPORT

JUNE
2020

Items of interest

1. IPV6 and CGNAT Update
2. Automated Switching Update
3. Monroe Pavilion Update

ELECTRIC: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 04/2020 | FY 2020



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

CITY OF MONROE: ELECTRIC FUND OVERVIEW

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	FY 2020	AS BUDGET	FY 2019
REVENUES	\$ 1.445M	\$ 1.493M	\$ 1.822M	\$ 1.369M									\$ 6.128M	\$ 6.583M	\$ 6.907M
PERSONNEL COSTS	\$ 0.098M	\$ 0.094M	\$ 0.109M	\$ 0.107M									\$ 0.408M	\$ 0.437M	\$ 0.391M
CONTRACTED SVC	\$ 0.038M	\$ 0.062M	\$ 0.045M	\$ 0.053M									\$ 0.199M	\$ 0.201M	\$ 0.184M
SUPPLIES	\$ 0.998M	\$ 1.045M	\$ 1.014M	\$ 0.965M									\$ 4.022M	\$ 4.223M	\$ 4.502M
CAPITAL OUTLAY	\$ 0.006M	\$ 0.071M	\$ 0.355M	\$ 0.114M									\$ 0.546M	\$ -	\$ 0.167M
DEPRECIATION	\$ -	\$ -	\$ 0.089M	\$ 0.033M									\$ 0.122M	\$ 0.041M	\$ -
EXPENSES	\$ 1.141M	\$ 1.271M	\$ 1.613M	\$ 1.271M									\$ 5.297M	\$ 4.902M	\$ 5.244M
FUND TRANSFERS	\$ 0.280M	\$ 0.288M	\$ 0.330M	\$ 0.328M									\$ 1.226M	\$ 1.310M	\$ 1.602M
MARGIN W/O TRANSFERS	\$ 0.304M	\$ 0.222M	\$ 0.208M	\$ 0.097M	\$ -	\$ 0.831M		\$ 3.266M							
MARGIN W/ TRANSFER	\$ 0.024M	\$ (0.066M)	\$ (0.121M)	\$ (0.230M)	\$ -	\$ (0.394M)	\$ 1.681M	\$ 1.664M							
MCT CREDIT/YES	\$ 0.100M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.100M	\$ 0.200M	\$ (0.425M)

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

12-MO PURCHASED KWH's



12-MO RETAIL KWH's



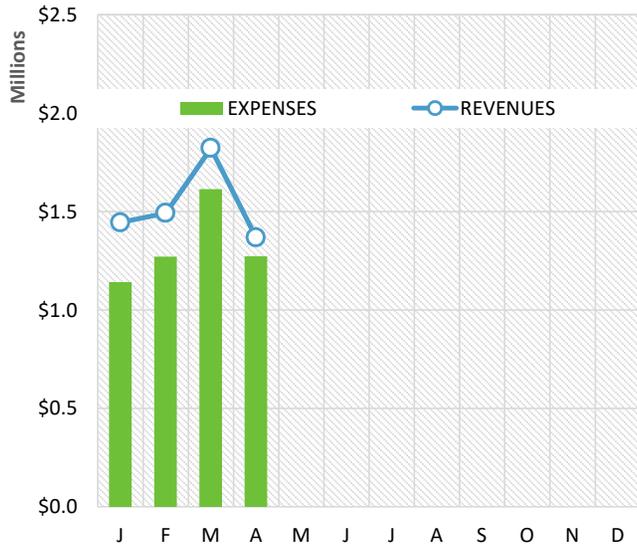
12-MO LINE LOSS

4.53%

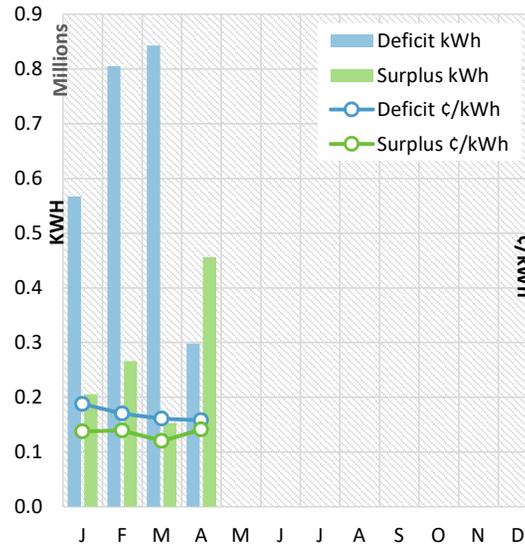
12-MO WHOLESALE ¢/kWh

8.059

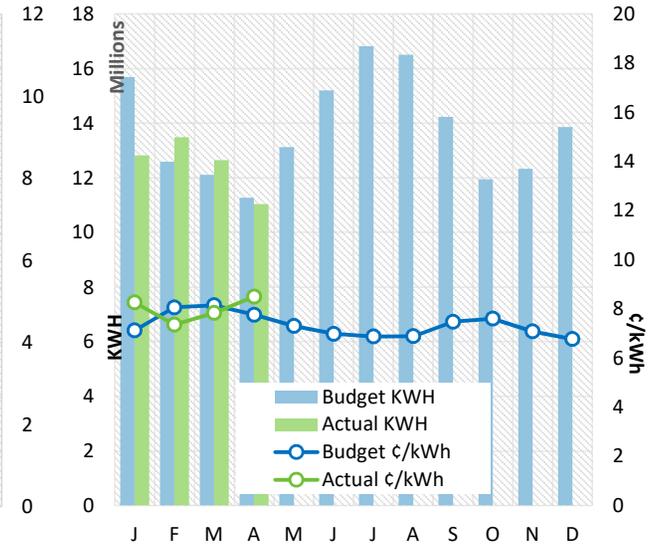
REVENUES vs. EXPENSES



DEFICIT PURCHASES vs. SURPLUS SALES



MEAG BUDGET vs. ACTUAL



RETAIL SALES REPORT

Jan 2020 Feb 2020 Mar 2020 Apr 2020 May 2020 Jun 2020 Jul 2020 Aug 2020 Sep 2020 Oct 2020 Nov 2020 Dec 2020

CUSTOMER COUNT

Residential	5,540	5,556	5,576	5,604
Commercial	859	856	860	859
Industrial	1	1	1	1
City	50	52	52	52
Total	6,450	6,465	6,489	6,516

Year-Over-Year Δ 0.02% 1.56% -2.73% 2.21%

KWH

Residential	6.247M	6.394M	6.494M	5.606M
Commercial	4.534M	4.798M	4.884M	4.931M
Industrial	0.424M	0.455M	0.455M	0.439M
City	0.370M	0.424M	0.436M	0.410M
Total	11.575M	12.071M	12.269M	11.386M

Year-Over-Year Δ -14.04% -9.64% -6.71% 3.51%

REVENUE

Residential	\$ 0.682M	\$ 0.696M	\$ 0.706M	\$ 0.622M
Commercial	\$ 0.613M	\$ 0.580M	\$ 0.630M	\$ 0.609M
Industrial	\$ 0.041M	\$ 0.043M	\$ 0.043M	\$ 0.042M
Other	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M
City	\$ 0.035M	\$ 0.041M	\$ 0.042M	\$ 0.039M
Total	\$ 1.372M	\$ 1.360M	\$ 1.421M	\$ 1.313M

Year-Over-Year Δ -24.45% -18.39% -13.03% -7.49%

SALES STATISTICS

[Jan 2020](#)
[Feb 2020](#)
[Mar 2020](#)
[Apr 2020](#)
[May 2020](#)
[Jun 2020](#)
[Jul 2020](#)
[Aug 2020](#)
[Sep 2020](#)
[Oct 2020](#)
[Nov 2020](#)
[Dec 2020](#)

YTD

64

AVERAGE KWH/CUSTOMER

Residential	1,128	1,151	1,165	1,000		
Commercial	5,278	5,605	5,679	5,741		1,111
Industrial	424,278	455,410	455,192	438,906		5,576
City	7,404	8,154	8,394	7,878		443,447
						7,958

AVERAGE \$/CUSTOMER

Residential	\$123	\$125	\$127	\$111		
Commercial	\$713	\$677	\$732	\$709		\$121
Industrial	\$41,442	\$43,429	\$43,418	\$42,374		\$708
City	\$709	\$781	\$803	\$754		\$42,666
						\$762

AVERAGE \$/KWH

Residential	\$0.1092	\$0.1089	\$0.1087	\$0.1109		
Commercial	\$0.1352	\$0.1208	\$0.1290	\$0.1235		\$0.1094
Industrial	\$0.0977	\$0.0954	\$0.0954	\$0.0965		\$0.1271
City	\$0.0957	\$0.0957	\$0.0957	\$0.0957		\$0.0962
						\$0.0957
Average	\$0.1094	\$0.1052	\$0.1072	\$0.1067		\$0.1071

MOST RECENT
12-MONTH

	Apr 2020	Apr 2019	FY2020 YTD	FY2019 YTD	
POWER SUPPLY COSTS					
MEAG Project Power	\$ 718,766	\$ 818,837	\$ 3,092,857	\$ 3,480,241	\$ 10,125,708
Transmission	102,288	93,918	417,298	380,994	1,199,305
Supplemental	54,559	112,718	230,249	327,566	684,678
SEPA	60,077	66,790	232,866	249,967	693,767
Other Adjustments	988	898	3,656	3,555	10,841
TOTAL POWER SUPPLY COSTS	\$ 936,679	\$ 1,093,161	\$ 3,976,925	\$ 4,442,322	\$ 12,714,298
AS BUDGET	873,800	887,302	3,986,560	4,003,884	12,118,839
% ACTUAL TO BUDGET	107.20%	123.20%	99.76%	110.95%	104.91%

PEAKS & ENERGY

Peaks (KW)

Coincident Peak (CP)	21,733	28,072	30,310	31,436	34,831
Non-Coincident Peak (NCP)	22,793	28,072	30,310	31,436	35,441
CP (BUDGET)	23,537	23,624	34,512	32,430	34,512
NCP (BUDGET)	23,971	24,135	34,905	32,818	35,241

Energy (KWH)

MEAG Energy	8,491,117	6,842,259	40,526,191	38,266,082	135,697,797
Supplemental Purchases (or sales)	623,249	2,494,144	2,945,249	5,210,831	5,793,587
SEPA Energy	1,913,695	2,320,603	6,503,658	8,242,017	16,276,724
Total Energy (KWH)	11,028,061	11,657,005	49,975,098	51,718,930	157,768,108
AS BUDGET	11,268,000	11,355,000	51,623,000	51,395,000	164,805,000
% ACTUAL TO BUDGET	97.87%	102.66%	96.81%	100.63%	95.73%

CP Load Factor	70.48%	57.67%	18.82%	18.78%	51.71%
NCP Load Factor	67.20%	57.67%	18.82%	18.78%	50.82%
% Supplemental	5.65%	21.40%	5.89%	10.08%	3.67%

UNIT COSTS (¢/kWh)

Bulk Power	9.3184	10.7132	8.3162	9.3275	8.2909
Supplemental	8.7539	4.5193	7.8176	6.2862	11.8179
SEPA Energy	3.1393	2.8781	3.5805	3.0328	4.2623
MEAG Total	8.4936	9.3777	7.9578	8.5894	8.0589

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

MOST RECENT
12-MONTH

Apr 2020

Apr 2019

FY2020 YTD

FY2019 YTD

SALES REVENUES

ELECTRIC SALES	\$ 1,213,694	\$ 1,383,624	\$ 5,361,474	\$ 6,389,785	\$ 18,390,716
SALES REVENUES (ACTUAL)	\$ 1,213,694	\$ 1,383,624	\$ 5,361,474	\$ 6,389,785	\$ 18,390,716
AS BUDGET	\$ 1,583,333	\$ 1,508,333	\$ 1,583,333	\$ 1,508,333	Not Applicable
% ACTUAL TO BUDGET	76.65%	91.73%	338.62%	423.63%	Not Applicable

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

OTHER REVENUES

OP REVENUE	32,917	35,186	134,799	141,406	410,908
FEDERAL GRANT	-	-	-	-	-
MISC REVENUE	1,575	-	7,000	-	124,838
CONTRIBUTED CAPITAL	-	-	-	-	207,084
SALE OF FIXED ASSETS	-	-	-	-	656
GAIN UTILITIES ASSETS	-	-	-	-	656
REIMB DAMAGED PROPERTY	-	3,279	-	3,279	7,020
CUST ACCT FEES	-	-	-	-	-
OTHER REV	-	-	-	-	-
ADMIN ALLOC	6,720	42,707	78,399	215,157	486,832
INT/INVEST INCOME	-	-	-	-	-
STATE GRANTS	-	-	-	-	-
SALE OF RECYCLED MATERIALS	-	-	-	-	159
OTHER REVENUES (ACTUAL)	\$ 41,212	\$ 81,172	\$ 220,199	\$ 359,842	\$ 1,238,152
AS BUDGET	\$ 62,500	\$ 71,796	\$ 250,000	\$ 287,185	Not Applicable
% ACTUAL TO BUDGET	65.94%	113.06%	88.08%	125.30%	Not Applicable

TRANSFER

Transfer From CIP	113,809	35,490	546,176	157,713	880,917
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TOTAL REVENUES (ACTUAL)	\$ 1,368,715	\$ 1,500,287	\$ 6,127,849	\$ 6,907,340	\$ 20,509,785
AS BUDGET	\$ 1,645,833	\$ 1,580,130	\$ 6,583,333	\$ 6,320,519	Not Applicable
% ACTUAL TO BUDGET	83.16%	94.95%	93.08%	109.28%	Not Applicable

MEAG YES/PART CONTR/MCT CREDIT	\$ -	\$ 100,000	\$ 100,000	\$ 475,314	\$ 1,150,371
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Note on MEAG Credit/YES/Participant Contribution: excluded from revenues

PERSONNEL

	Apr 2020	Apr 2019	FY2020 YTD	FY2019 YTD	
Compensation	\$ 75,620	\$ 71,161	\$ 303,248	\$ 283,668	\$ 1,028,140
Benefits	31,694	25,257	104,689	107,018	317,642
PERSONNEL (ACTUAL)	\$ 107,314	\$ 96,417	\$ 407,938	\$ 390,687	\$ 1,345,782
AS BUDGET	\$ 109,087	\$ 100,508	\$ 436,347	\$ 402,032	Not Applicable
% ACTUAL TO BUDGET	98.37%	95.93%	93.49%	97.18%	Not Applicable

CONTRACTED SERVICES

Consulting	\$ -	\$ -	\$ 17,346	\$ 180	\$ 18,431
Landfill Fees	-	-	-	-	-
Holiday Event	-	-	-	-	8,135
Maintenance Contracts	582	325	2,222	1,394	6,274
Rents/Leases	501	(389)	1,737	1,388	5,995
Repairs & Maintenance (Outside)	4,375	6,231	6,219	11,866	58,191
Landfill Fees	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	1,541	1,763	6,309	4,538	20,308
Postage	-	-	-	-	176
Public Relations	-	-	-	-	720
Mkt Expense	-	-	-	23,238	8,254
Printing	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	-	757	368	1,301	7,612
Vehicle Tag & Title Fee	-	-	-	-	24
Ga Dept Rev Fee	-	-	-	800	100
Fees	4	-	319	300	319
Training & Ed	-	-	-	1,500	1,539
Contract Labor	45,682	37,905	163,779	137,509	458,912
Shipping/Freight	78	85	368	85	1,088
CONTRACTED SERVICES (ACTUAL)	\$ 52,763	\$ 46,677	\$ 198,667	\$ 184,097	\$ 596,166
AS BUDGET	\$ 50,357	\$ 47,923	\$ 201,427	\$ 191,693	Not Applicable
% ACTUAL TO BUDGET	104.78%	97.40%	98.63%	96.04%	Not Applicable

	Apr 2020	Apr 2019	FY2020 YTD	FY2019 YTD	MOST RECENT 12-MONTH
SUPPLIES					
Office Supplies	-	348	1,109	602	2,725
Postage	-	-	-	-	-
Auto Parts	10	192	393	628	2,440
Construction Materials	520	-	6,139	331	18,369
Damage Claims	-	-	-	-	-
Expendable Fluids	-	-	36	-	36
Tires	592	2,639	1,002	5,990	6,519
Uniform Expense	2,829	237	4,832	2,200	17,433
Janitorial	242	485	911	769	3,180
Computer Equipment	-	-	-	3,796	7,225
R & M Buildings - Inside	-	-	-	-	4,463
Parks & Grounds R & M Inside	-	-	-	-	-
Util Costs - Util Fund	1,033	1,001	5,330	6,036	10,547
Streetlights	-	-	-	-	-
Auto & Truck Fuel	2,140	2,475	6,195	6,188	26,592
Food	68	101	597	284	5,511
Sm Tool & Min Equip	465	5,348	3,811	11,040	36,521
Meters	-	-	-	-	-
Lab Supplies	-	-	-	-	-
Sm Oper Supplies	2,976	2,011	6,863	8,456	35,783
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Power Costs	936,679	1,093,161	3,919,426	4,413,697	11,618,402
Repairs & Maintenance (Inside)	17,277	3,930	65,170	42,102	265,703
Amr Proj Exp	-	-	-	-	-
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
Misc	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 964,830	\$ 1,111,927	\$ 4,021,813	\$ 4,502,119	\$ 12,061,447
AS BUDGET	\$ 1,055,868	\$ 1,020,298	\$ 4,223,473	\$ 4,081,192	Not Applicable
% ACTUAL TO BUDGET	91.38%	108.98%	95.23%	110.31%	Not Applicable
CAPITAL OUTLAY					
Construction In Progress	\$ 113,809	\$ 9,076	\$ 327,534	\$ 131,299	\$ 594,918
Capital Expenditures	\$ -	\$ 35,490	\$ 218,642	\$ 35,490	\$ 434,431
Depr Exp	\$ 32,700	\$ -	\$ 121,992	\$ -	\$ 410,022
CAPITAL OUTLAY (ACTUAL)	\$ 146,509	\$ 44,566	\$ 668,168	\$ 166,789	\$ 1,439,370
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 98,772	\$ 137,322	\$ 333,305	\$ 575,857	\$ 1,667,551
Transfer To Gf	91,083	101,548	340,934	406,904	1,191,180
Transfer To Cip	68,910	77,425	275,641	309,700	966,604
Transfer - E&R	68,910	77,425	275,641	309,700	966,604
FUND TRANSFERS (ACTUAL)	\$ 327,675	\$ 393,720	\$ 1,225,522	\$ 1,602,161	\$ 4,791,938
AS BUDGET	\$ 327,461	\$ 399,677	\$ 1,309,844	\$ 1,598,708	Not Applicable
% ACTUAL TO BUDGET	100.07%	98.51%	93.56%	100.22%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 1,599,090	\$ 1,693,307	\$ 6,522,108	\$ 6,845,854	\$ 20,234,703
AS BUDGET	\$ 1,542,773	\$ 1,568,406	\$ 6,171,091	\$ 6,273,625	Not Applicable
% ACTUAL TO BUDGET	103.65%	107.96%	105.69%	109.12%	Not Applicable

TELECOM: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 04/2020 | FY 2020



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

COMMENTARY & ANALYSIS

The net operating margin after transfers, FY to date was 2.99%

RECOMMENDATIONS

- *
- *
- *
- *

MOST RECENT
12-MONTH

FINANCIALS

Revenues

	Apr 2020	Apr 2019	FY2020 YTD	FY2019 YTD	MOST RECENT 12-MONTH
RETAIL SALES	\$ 520,221	\$ 506,493	\$ 2,026,863	\$ 1,969,613	\$ 6,101,076
OTHER REVENUES	168,588	74,037	473,840	269,994	1,143,763
ADJUSTMENTS	(92,674)	(521)	(123,080)	(30,111)	(119,025)
Total Revenues	\$ 596,136	\$ 580,009	\$ 2,377,623	\$ 2,209,497	\$ 7,125,814

Expenses

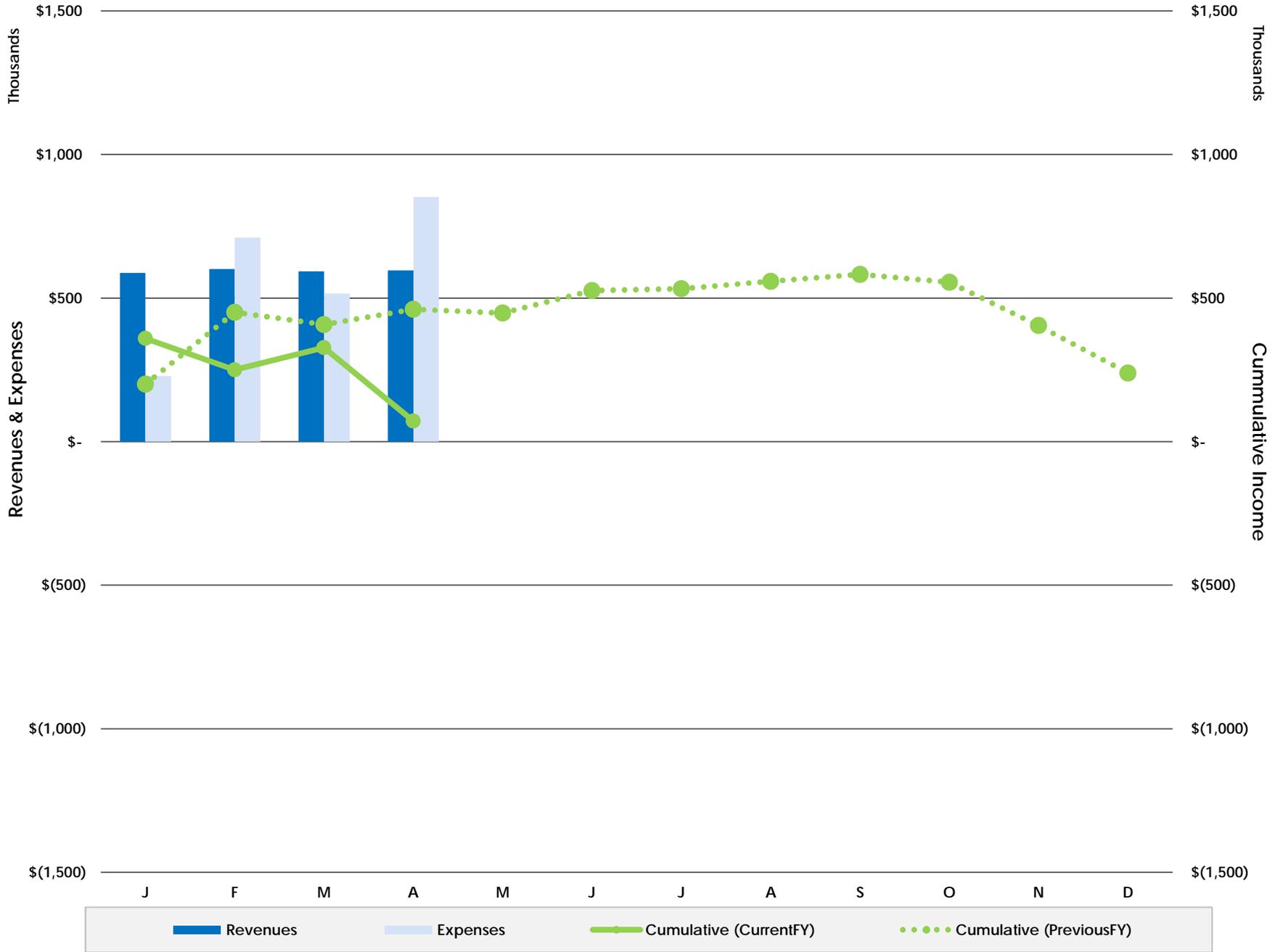
PERSONNEL	\$ 64,348	\$ 60,852	\$ 246,896	\$ 234,363	\$ 791,844
PURCHASED & CONTRACTED SVC	20,693	18,690	52,359	48,443	205,415
PURCHASED PROPERTY SERVICES	9,744	9,895	29,938	36,826	112,542
SUPPLIES	150,283	27,761	327,978	118,848	716,877
COST OF GOODS SOLD	459,703	302,344	1,109,200	920,638	3,882,851
DEPR, DEBT SVC & OTHER COSTS	114,852	74,785	412,742	269,712	1,171,674
FUND TRANSFERS	32,469	32,594	127,331	119,756	394,859
Total Combined Expenses	\$ 852,092	\$ 526,921	\$ 2,306,444	\$ 1,748,587	\$ 7,276,063

Income

Before Transfer	\$ (223,487)	\$ 85,682	\$ 198,510	\$ 580,666	\$ 244,610
After Transfer	\$ (255,957)	\$ 53,087	\$ 71,179	\$ 460,910	\$ (150,249)
Margin					
Before Transfer	-37.49%	14.77%	8.35%	26.28%	3.43%
After Transfer	-42.94%	9.15%	2.99%	20.86%	-2.11%

Note on Energy Loss: Loss is the difference between *Energy Purchased* and *Retail Sales*. *Energy Purchased* is reported on a calendar month basis by MEAG and SEPA. *Retail Sales* is reported on billing cycle that may not adhere to calendar month. Due to this timing difference, we suggest using Most Recent 12-Month Loss as a better indicator of loss.

CHART 1
MONTHLY DIRECTOR'S REPORT
REVENUE, EXPENSE & INCOME SUMMARY
FISCAL YEAR 2020



MOST RECENT
12-MONTH

	Apr 2020	Apr 2019	FY2020 YTD	FY2019 YTD	
RETAIL SALES					
<i>Note on Telecom Sales: Detail break-down for individual rate class is shown in TELECOM: RETAIL SALES section.</i>					
CABLE TELEVISION	\$ 226,999	\$ 252,330	\$ 906,227	\$ 965,350	\$ 2,814,133
DVR SERVICE	19,286	20,959	77,659	80,664	238,459
FIBER OPTICS	46,408	42,812	183,314	171,259	548,026
INTERNET	194,349	169,438	727,154	668,124	2,118,662
TELEPHONE	30,742	17,615	122,338	70,516	347,055
SET TOP BOX	2,438	3,340	10,170	13,700	34,741
Total RETAIL SALES (ACTUAL)	\$ 520,221	\$ 506,493	\$ 2,026,863	\$ 1,969,613	\$ 6,101,076
OTHER REVENUES					
CATV INSTALL/UPGRADE	\$ 190	\$ 1,594	\$ 17,450	\$ 7,116	\$ 39,866
MARKETPLACE ADS	-	-	-	-	25
PHONE FEES	680	10,416	2,244	41,826	37,771
EQUIPMENT SALES	7,790	1,915	31,064	10,323	59,634
MODEM RENTAL	1,925	7,426	7,693	29,672	50,926
VIDEO PRODUCTION REVENUE	-	-	-	-	-
MISCELLANEOUS	5,600	10,288	35,586	38,472	117,147
ADMIN ALLOCATION	18,219	16,546	78,400	83,360	236,641
CONTRIBUTED CAPITAL	-	-	-	-	-
Transfer from CIP	126,633	25,852	271,457	59,226	544,109
MISCELLANEOUS	7,551	-	29,947	-	57,645
Total OTHER REVENUES ACTUAL	\$ 168,588	\$ 74,037	\$ 473,840	\$ 269,994	\$ 1,143,763
Adjustment	\$ (92,674)	\$ (521)	\$ (123,080)	\$ (30,111)	\$ (119,025)
<i>Note: Adjustment added to match Financials</i>					
TOTAL REVENUES (ACTUAL)	\$ 596,136	\$ 580,009	\$ 2,377,623	\$ 2,209,497	\$ 7,125,814

SUMMARY

	Apr 2020	Apr 2019	FY2020 YTD	FY2019 YTD	
Personnel	\$ 64,348	\$ 60,852	\$ 246,896	\$ 234,363	\$ 791,844
Purchased & Contracted Svc	20,693	18,690	52,359	48,443	205,415
Purchased Property Services	9,744	9,895	29,938	36,826	112,542
Supplies	150,283	27,761	327,978	118,848	716,877
Cost of Goods Sold	459,703	302,344	1,109,200	920,638	3,882,851
Depr, Debt Svc & Other Costs	114,852	74,785	412,742	269,712	1,171,674
Fund Transfers	32,469	32,594	127,331	119,756	394,859
TOTAL SUMMARY (ACTUAL)	\$ 852,092	\$ 526,921	\$ 2,306,444	\$ 1,748,587	\$ 7,276,063

TELECOM

Personnel

Salaries	\$ 44,032	\$ 42,287	\$ 175,966	\$ 157,192	\$ 566,764
Benefits	20,317	18,566	70,930	77,172	225,080
Total Personnel (ACTUAL)	\$ 64,348	\$ 60,852	\$ 246,896	\$ 234,363	\$ 791,844

Purchased & Contracted Svc

Attorney Fees	-	-	-	-	-
Audit Services	-	-	-	-	-
Professional Fees	-	-	132	143	575
Web Design	-	-	41	-	348
Consulting - Technical	4,500	4,500	6,750	6,785	22,500
Utility Protection Ctr (DIG)	-	-	-	-	-
Custodial Service	-	-	-	-	-
Lawn Care & Maintenance	-	-	-	-	-
Holiday Events	-	-	650	-	650
Security Systems	-	-	129	129	1,365
Pest Control	-	-	-	-	225
Maintenance	1,506	3,125	2,394	5,987	42,666
Equipment Rents/Leases	454	550	1,551	1,100	5,360
Pole Equip. Rents/Leases	-	-	-	-	19,715
Equipment Rental	14	-	58	220	195
CONSULTING - TECHNICAL	-	35	-	70	-
Outside Maintenance	-	3,084	6,565	11,859	10,919
EQUIPMENT RENTS / LEASES	267	175	800	349	3,106
MAINTENANCE CONTRACTS	118	69	4,137	69	13,889
EQUIPMENT RENTAL	10	-	39	205	164
COMMUNICATION SERVICES	1,098	668	6,094	1,039	17,724
INTERNET COSTS	1,292	-	1,292	-	1,292
POSTAGE	-	-	-	-	26
MARKETING EXPENSES	-	-	-	-	-
TRAVEL EXPENSE	-	-	-	369	77
DUES/FEES	-	-	-	-	2,571
VEHICLE TAG & TITLE FEE	-	-	-	-	3
FCC FEES	3,455	2,685	13,313	15,835	53,163
GA DEPT OF REV FEES	-	-	-	150	-
TRAINING & EDUCATION -EMPLOYEE	7,980	3,550	8,360	3,886	8,825
SOFTWARE EXPENSE	-	250	-	250	-
SHIPPING / FREIGHT	-	-	56	-	56
Total Purchased & Contracted Svc (ACTUAL)	\$ 20,693	\$ 18,690	\$ 52,359	\$ 48,443	\$ 205,415

	Apr 2020	Apr 2019	FY2020 YTD	FY2019 YTD	12-MONTH
Purchased Property Services					
Equipment Rep & Maint -Outside	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Repair & Maintenance (Outside)	-	-	-	-	-
Repair & Maintenance (Inside)	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-
Other Contractual Services	-	-	-	-	-
Communication Services	1,311	2,192	5,278	6,623	22,081
Postage	-	-	-	-	-
INTERNET COSTS	-	-	-	-	2,000
Public Relations	-	-	-	-	120
Marketing Expense	-	-	-	36	-
Utility Bill Printing Services	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-
Fees	-	-	78	6,154	5,441
FCC Fees	-	-	-	-	-
Training & Education	-	-	182	37	207
General Liability Insurance	-	-	-	-	-
Vehicle Tag & Title Fee	-	-	-	-	-
GA Dept Revenue Fee	-	-	-	100	-
Uniform Rental	-	-	-	-	-
Contract Labor	8,385	7,420	23,806	23,593	81,042
Fines/Late Fee	-	-	-	-	100
Shipping/Freight	47	283	594	283	1,551
Total Purchased Property Services (ACTUAL)	\$ 9,744	\$ 9,895	\$ 29,938	\$ 36,826	\$ 112,542

TELECOM (Continued)

Supplies

	Apr 2020	Apr 2019	FY2020 YTD	FY2019 YTD	12-MONTH
Chemicals & Pesticides	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Expense	-	-	497	-	630
Postage	-	-	-	-	-
Auto Parts	141	266	1,797	753	2,226
CONSTRUCTION MATERIALS	3,823	-	4,411	-	11,284
Damage Claims	-	-	-	-	125
Tires	-	-	-	479	1,083
Uniform Expense	-	-	-	377	324
Janitorial Supplies	241	406	855	690	2,828
Computer Equipment	-	-	-	-	-
Equipment Parts	3,066	1,683	3,227	4,121	7,051
R&M Building - Inside	-	-	-	896	429
Equipment R&M - Inside	-	-	-	-	-
System R&M - Inside	3,745	5,210	12,492	22,876	56,278
Sys R&M - Inside/Shipping	-	-	-	896	(387)
Utility Costs	4,528	3,578	14,668	15,515	53,616
Mileage Reimbursement	-	-	-	-	-
Auto & Truck Fuel	1,152	2,282	3,158	6,559	958
Food	68	101	325	284	1,078
Small Tools & Minor Equipment	1,634	62	2,135	194	5,518
Small Operating Supplies	2,729	146	4,449	1,598	11,311
Construction Material	-	-	-	-	-
Uniform Expense	-	-	-	-	-
AMR Project Exp.	-	-	-	-	-
Equipment Pur (Less than \$5M)	-	-	-	-	-
OFFICE SUPPLIES & EXPENSES	100	-	771	991	935
AUTO PARTS	-	141	-	684	-
CONSTRUCTION MATERIALS	-	-	232	-	1,336
UNIFORM EXPENSE	-	1,537	683	2,404	1,081
JANITORIAL SUPPLIES	-	-	66	-	147
COMPUTER EQUIP NON-CAP	-	134	2,574	8,754	9,172
EQUIPMENT PARTS	-	-	1,442	2,398	4,431
REPAIRS & MAINTENANCE	-	6,692	3,833	29,805	43,240
AUTO & TRUCK FUEL	1,152	-	3,158	88	26,202
SMALL TOOLS & MINOR EQUIPMENT	-	816	3,256	2,653	14,228
SMALL OPERATING SUPPLIES	797	353	5,713	888	14,448
CONSTRUCTION IN PROGRESS	125,380	4,271	251,333	14,861	352,314
DEPRECIATION EXPENSE	1,726	-	6,903	-	6,903
SOFTWARE	-	-	-	-	-
EQUIPMENT	-	-	-	-	88,085
Total Supplies (ACTUAL)	\$ 150,283	\$ 27,761	\$ 327,978	\$ 118,848	\$ 716,877

	Apr 2020	Apr 2019	FY2020 YTD	FY2019 YTD	12-MONTH
Cost of Goods Sold					
Internet Costs	-	-	-	-	-
Cost of Sales Telephone	-	-	-	-	-
Cost of Sales Fiber	-	-	-	-	-
Cost of Sales Electricity	-	-	-	-	-
Cost of Sales Telephone	16,358	48,555	67,119	49,547	199,904
Cost of Sales CATV	414,412	225,067	932,559	770,635	3,334,021
Cost of Sales Internet	19,107	18,750	70,089	69,070	229,949
Cost of Sales Internet	-	-	-	-	-
Cost of Sales Fiber	9,826	9,972	39,433	31,386	118,978
Cost of Programming CATV	-	-	-	-	-
CATV Video Production	-	-	-	-	-
Total Cost of Goods Sold (ACTUAL)	\$ 459,703	\$ 302,344	\$ 1,109,200	\$ 920,638	\$ 3,882,851

Depr, Debt Svc & Other Costs

Damage Claims	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-
Utility Cashiers (Over)/Short	-	-	-	-	-
Utility Internal Admin Allocate	-	-	-	-	-
Depreciation Expense	14,828	-	59,312	-	217,722
Amortization Exp	-	-	-	-	-
Admin. Allocation - Adm Exp	98,772	53,204	333,305	223,108	850,241
Utility Bad Debt Expense	-	-	-	-	-
Revenue Bond Principal	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Interest Expenses (Bond)	-	-	-	-	-
Construction in Progress	1,253	21,581	20,125	46,604	103,711
Capital Exp-Software	-	-	-	-	-
Capital Exp - Equipment	-	-	-	-	-
Total Depr, Debt Svc & Other Costs (ACTUAL)	\$ 114,852	\$ 74,785	\$ 412,742	\$ 269,712	\$ 1,171,674

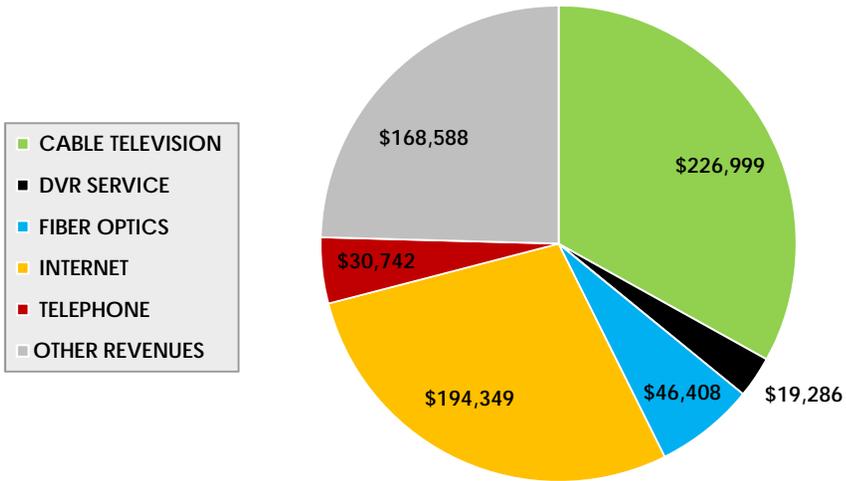
Fund Transfers

Transfer 5% to General Fund	15,890	32,594	63,091	119,756	145,328
TRANS OUT UTIL 5% TO GEN FUND	16,580	-	64,240	-	249,531
Total Fund Transfers (ACTUAL)	\$ 32,469	\$ 32,594	\$ 127,331	\$ 119,756	\$ 394,859

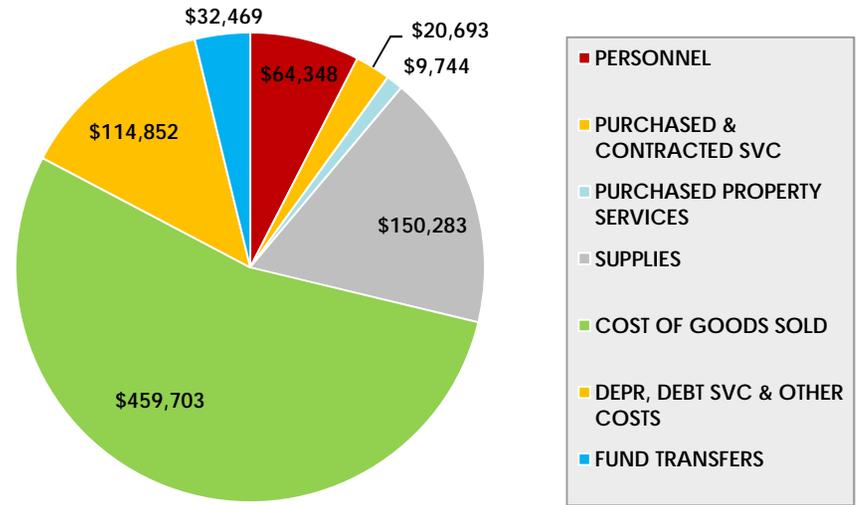
TOTAL TELECOM EXPENSES (ACTUAL)	\$ 852,092	\$ 526,921	\$ 2,306,444	\$ 1,748,587	\$ 7,276,063
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CHART 5
MONTHLY DIRECTOR'S REPORT
REVENUES & EXPENSES

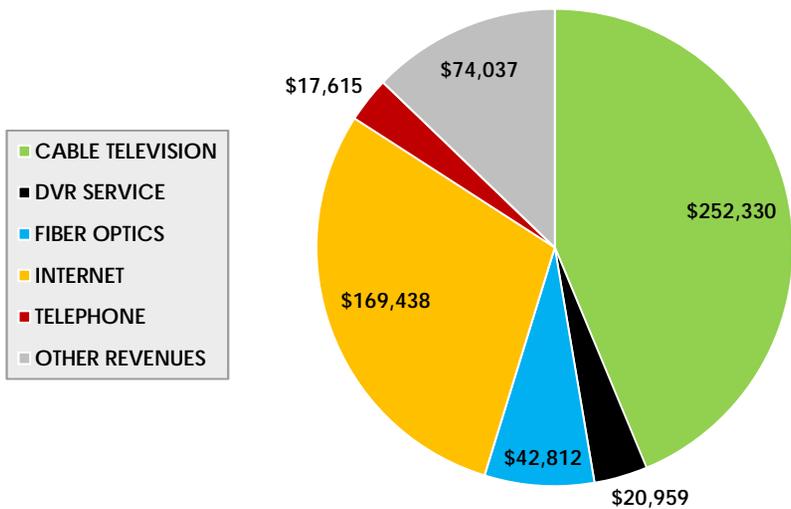
REVENUES [Apr 2020]



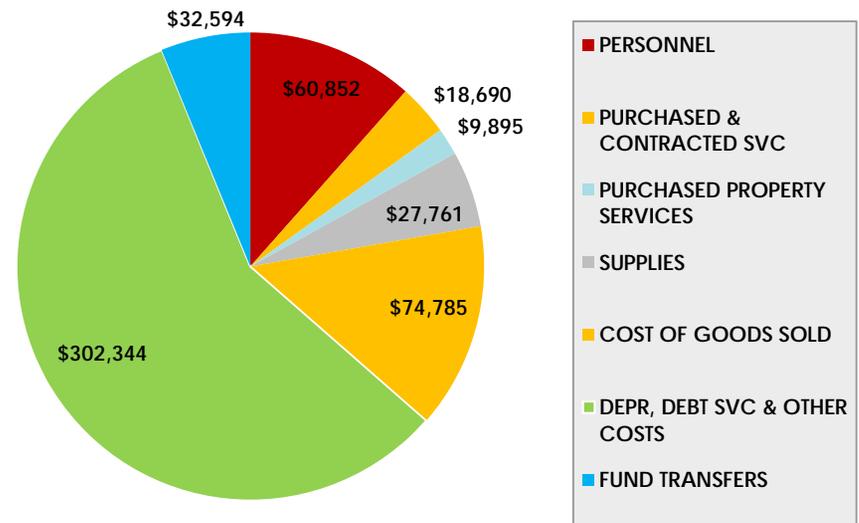
EXPENSES [Apr 2020]



REVENUES [Apr 2019]



EXPENSES [Apr 2019]



	Apr 2020	Apr 2019	FY2020 YTD	FY2019 YTD	MOST RECENT 12-MONTH
BASIC & EXPANDED BASIC					
Number of Bills	2,835	3,186	11,470	13,322	35,737
Revenue (\$)	\$ 217,060	\$ 242,290	\$ 866,081	\$ 928,928	\$ 2,696,090
Revenue Per Bill (\$)	\$ 77	\$ 76	\$ 76	\$ 70	\$ 75
MINI BASIC					
Number of Bills	165	177	674	720	2,044
Revenue (\$)	\$ 6,205	\$ 6,726	\$ 25,403	\$ 23,588	\$ 76,811
Revenue Per Bill (\$)	\$ 38	\$ 38	\$ 38	\$ 33	\$ 38
BOSTWICK					
Number of Bills	15	17	60	68	194
Revenue (\$)	\$ 1,146	\$ 1,299	\$ 4,584	\$ 4,855	\$ 14,740
Revenue Per Bill (\$)	\$ 76	\$ 76	\$ 76	\$ 71	\$ 76
BULK CATV/MOTEL					
Number of Bills	5	4	20	16	53
Revenue (\$)	\$ 1,550	\$ 990	\$ 6,200	\$ 3,960	\$ 14,445
Revenue Per Bill (\$)	\$ 310	\$ 248	\$ 310	\$ 248	\$ 273
SHOWTIME					
Number of Bills	10	7	36	28	97
Revenue (\$)	\$ 134	\$ 103	\$ 514	\$ 410	\$ 1,393
Revenue Per Bill (\$)	\$ 13	\$ 15	\$ 14	\$ 15	\$ 14
SHOW/HBO					
Number of Bills	8	9	32	30	93
Revenue (\$)	\$ 100	\$ 113	\$ 392	\$ 377	\$ 1,126
Revenue Per Bill (\$)	\$ 13	\$ 13	\$ 12	\$ 13	\$ 12
BULK SHOWTIME/MOTEL					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
CINEMAX					
Number of Bills	2	2	11	8	32
Revenue (\$)	\$ 29	\$ 29	\$ 160	\$ 117	\$ 453
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 15	\$ 14

MOST RECENT
12-MONTH

	Apr 2020	Apr 2019	FY2020 YTD	FY2019 YTD	MOST RECENT 12-MONTH
HBO					
Number of Bills	29	28	92	108	321
Revenue (\$)	\$ 398	\$ 410	\$ 1,307	\$ 1,582	\$ 4,473
Revenue Per Bill (\$)	\$ 14	\$ 15	\$ 14	\$ 15	\$ 14
MAX/HBO					
Number of Bills	6	5	21	20	64
Revenue (\$)	\$ 65	\$ 63	\$ 253	\$ 251	\$ 779
Revenue Per Bill (\$)	\$ 11	\$ 13	\$ 12	\$ 13	\$ 12
PLAYBOY					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
STARZ					
Number of Bills	21	21	88	88	260
Revenue (\$)	\$ 310	\$ 308	\$ 1,333	\$ 1,281	\$ 3,824
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15
DVR					
Number of Bills	148	152	590	632	1,780
Revenue (\$)	\$ 14,098	\$ 14,759	\$ 56,065	\$ 57,526	\$ 169,861
Revenue Per Bill (\$)	\$ 95	\$ 97	\$ 95	\$ 91	\$ 95
NON DVR					
Number of Bills	46	55	166	215	597
Revenue (\$)	\$ 4,196	\$ 5,066	\$ 17,612	\$ 18,515	\$ 56,352
Revenue Per Bill (\$)	\$ 91	\$ 92	\$ 106	\$ 86	\$ 94
SET TOP BOX					
Number of Bills	197	334	825	1,441	2,962
Revenue (\$)	\$ 2,438	\$ 3,340	\$ 10,170	\$ 13,700	\$ 34,741
Revenue Per Bill (\$)	\$ 12	\$ 10	\$ 12	\$ 10	\$ 12

	Apr 2020	Apr 2019	FY2020 YTD	FY2019 YTD	MOST RECENT 12-MONTH
ADD'L DVR BOX					
Number of Bills	54	93	222	386	746
Revenue (\$)	\$ 773	\$ 925	\$ 3,144	\$ 3,789	\$ 9,771
Revenue Per Bill (\$)	\$ 14	\$ 10	\$ 14	\$ 10	\$ 13
ADD'L NON DVR BOX					
Number of Bills	21	30	85	120	274
Revenue (\$)	\$ 219	\$ 209	\$ 838	\$ 834	\$ 2,475
Revenue Per Bill (\$)	\$ 10	\$ 7	\$ 10	\$ 7	\$ 9
FIBER					
Number of Bills	111	64	430	250	1,231
Revenue (\$)	\$ 46,408	\$ 42,812	\$ 183,314	\$ 171,259	\$ 548,026
Revenue Per Bill (\$)	\$ 418	\$ 669	\$ 426	\$ 685	\$ 445
INTERNET					
Number of Bills	3,877	3,656	15,136	14,607	44,847
Revenue (\$)	\$ 191,477	\$ 166,370	\$ 715,606	\$ 655,428	\$ 2,085,127
Revenue Per Bill (\$)	\$ 49	\$ 46	\$ 47	\$ 45	\$ 46
WIRELESS INTERNET					
Number of Bills	44	47	174	197	515
Revenue (\$)	\$ 2,871	\$ 3,068	\$ 11,549	\$ 12,696	\$ 33,534
Revenue Per Bill (\$)	\$ 65	\$ 65	\$ 66	\$ 64	\$ 65
RESIDENTIAL PHONE					
Number of Bills	839	895	3,381	3,689	10,340
Revenue (\$)	\$ 9,993	\$ 2,684	\$ 40,105	\$ 10,978	\$ 100,158
Revenue Per Bill (\$)	\$ 12	\$ 3	\$ 12	\$ 3	\$ 10
COMMERCIAL PHONE					
Number of Bills	285	426	1,124	1,728	3,824
Revenue (\$)	\$ 20,749	\$ 14,931	\$ 82,233	\$ 59,538	\$ 236,717
Revenue Per Bill (\$)	\$ 73	\$ 35	\$ 73	\$ 34	\$ 62
TOTAL REVENUES	\$ 520,221	\$ 506,493	\$ 2,026,863	\$ 1,969,613	\$ 6,090,895

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

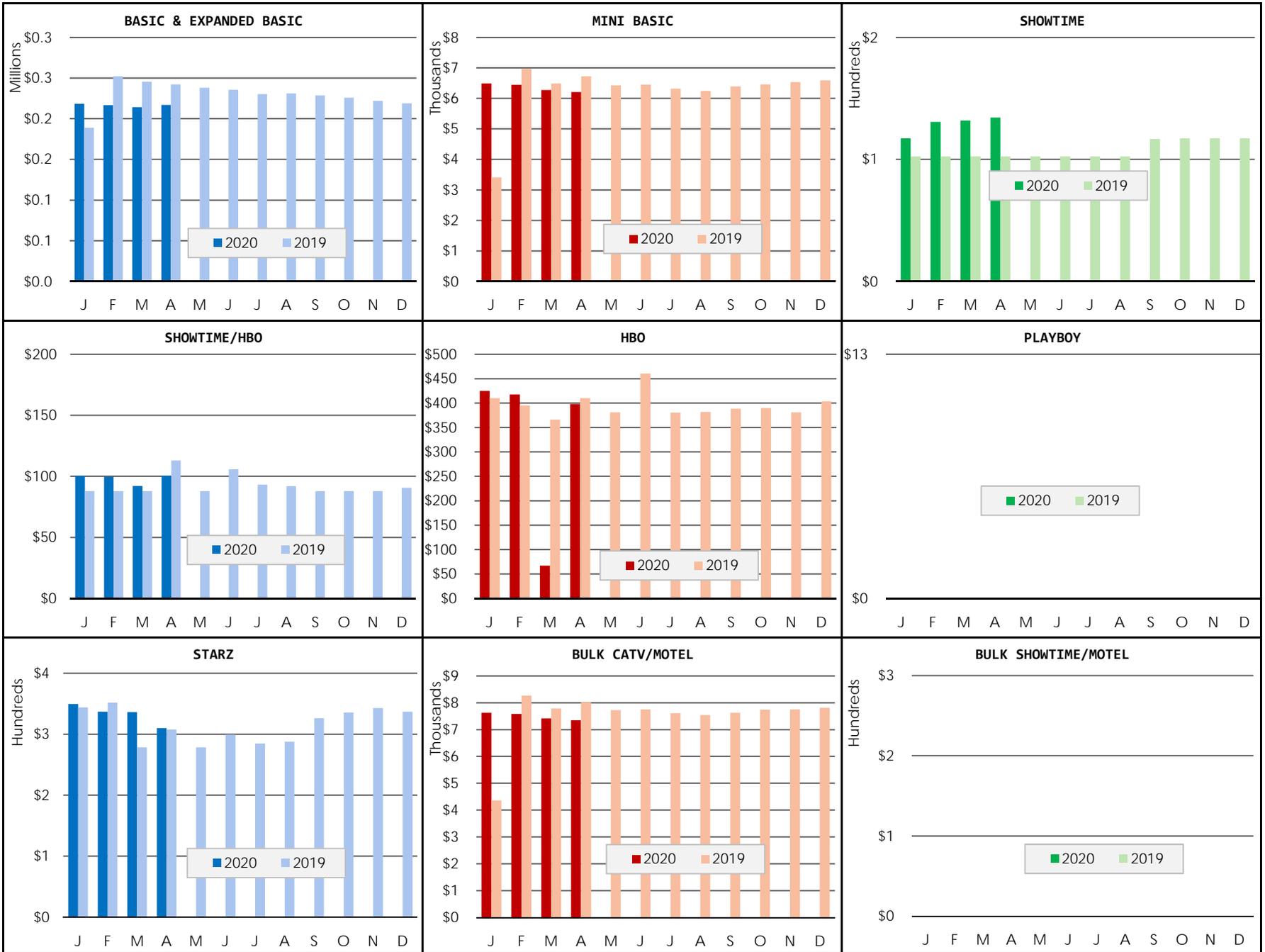


CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR

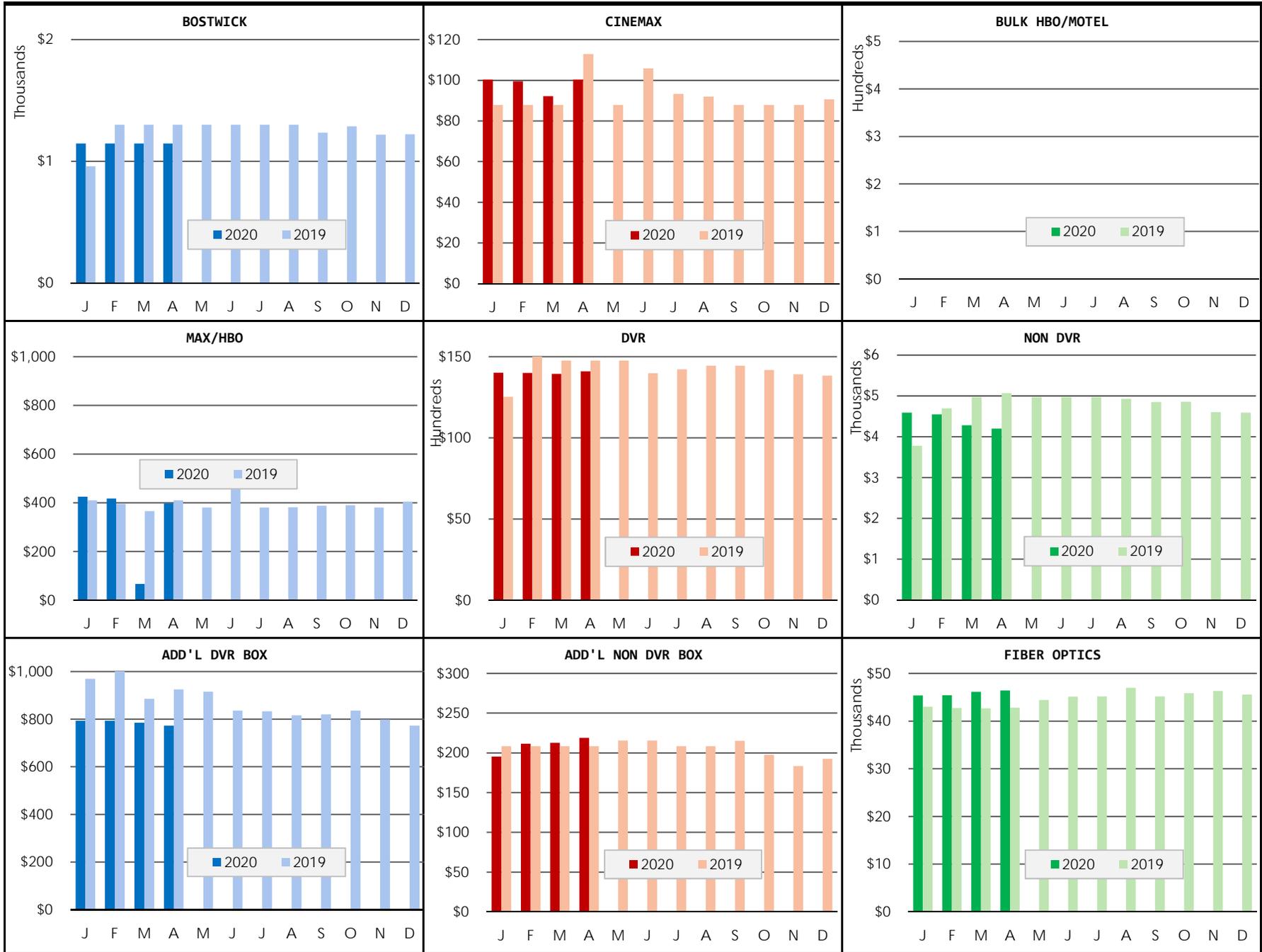
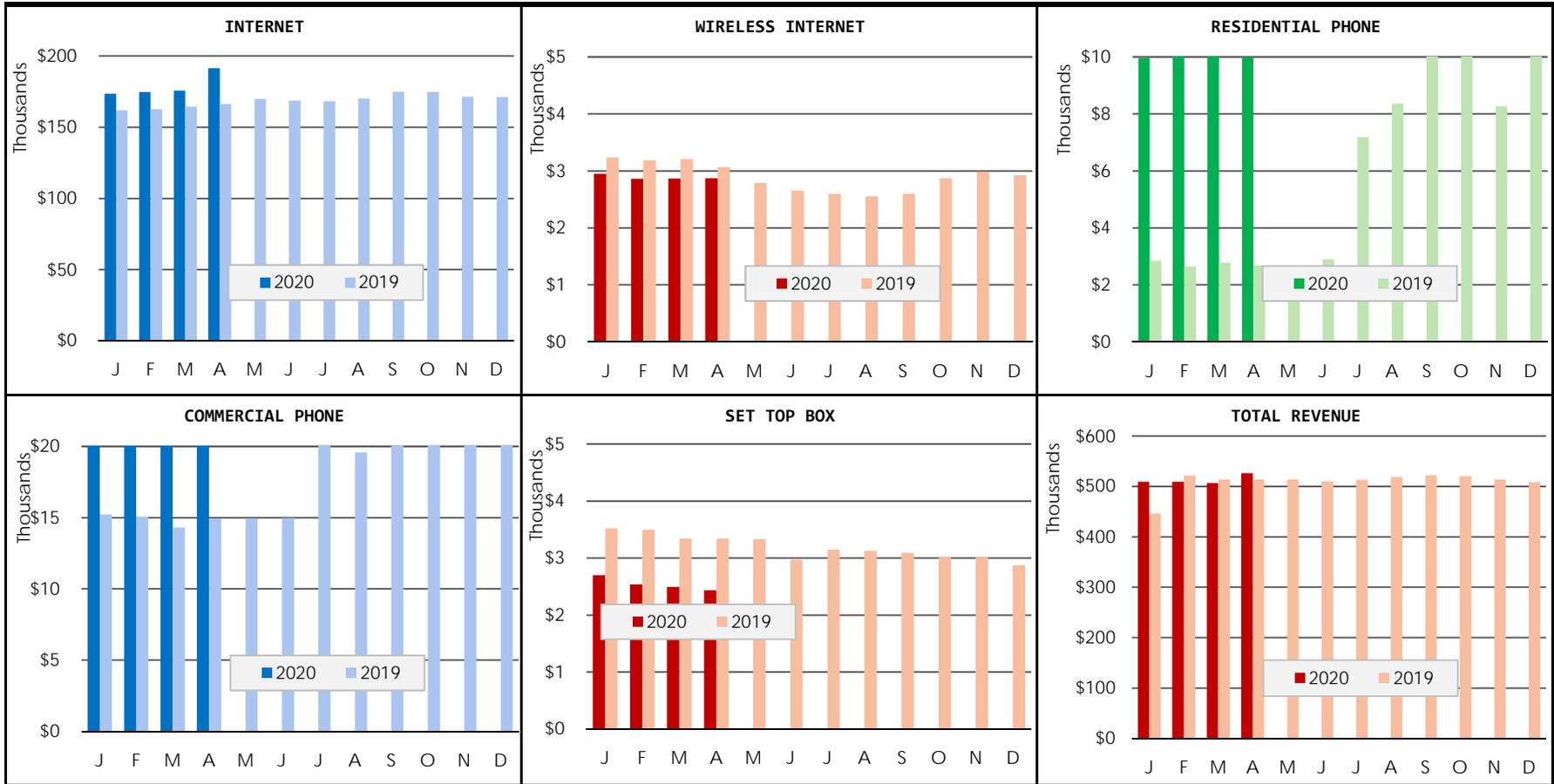


CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR





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

**JUNE
2020**

2020 Project List

	Estimated Start Date	Estimated Completion Date	Notes	Progress
Natural Gas				
Milledge Ave/Davis St gas main extension	Mar-20	May-20	Install 420' of 2" gas main along Milledge Ave from Davis Street	Ongoing
Southview, Bolton, Pierce, Reese and Olympian Way main replacement	Mar-20	May-20	Replace 4500' of 2" steel	Ongoing
Snows Mill Rd/Jones Woods Rd gas extension	May-20	Aug-20	Install 8.6 miles of 4" plastic gas main to serve area	Design Phase
Hwy 11 South gas renewal	May-20	Sep-20	Replace 3.8 miles of 4" high pressure steel with 4" plastic / Bid opening 3/18	Awarded
Victory Drive main replacement	May-20	Jun-20	Replace 1500' of 2" steel	Ongoing
Harris & Lacy Streets main replacement	Jul-20	Sep-20	Replace 200' of 2" steel	Ongoing
Main extension MAB Development	Jun-20	Oct-20	Install 4" plastic thru MAB development	Design Phase
Stone Creek Phase 2	Jan-20	Jun-20	Gas service for new development 162 lots	Completed
Sewer Collection				
Sewer Right-of-way easement cutting	Seasonal	Seasonal	Cutting of sewer right-of-ways thru out system	Ongoing
2018 CDBG	Sep-18	Jul-20	Bid opening scheduled for August 6th/Awarded to IPR	Started
Birch Street I&I Rehab	Feb-19	Jul-20	Rehab of main & manholes to reduce inflow & infiltration	Ongoing
Hwy 138/Alcovy River Sewer	Jan-18	Dec-20	Survey phase/Engineering	Ongoing
Sewer Plant				
Belt Press Rental	Jan-20	Mar-20	Sludge press working great/Rental continues due to loss of land	Ongoing
Design/Review for WWTP rehab	Feb-18	Jan-20	Engineering phase	Ongoing
Water Distribution				
Wall Rd water extension #2	Nov-19	Jan-20	Install 3600' of 8" water main along Wall Rd from Jim Daws to Mountain Creek Church Rd	Completed
Dewey Hogan water extension	Feb-20	Mar-20	Install 4224' of 8" water main along Dewey Hogan Rd and Brookside Drive	Ongoing
Milledge Ave/Davis St water main extension	Aug-19	Mar-20	Install 420' of 6" water main along Milledge Ave from Davis Street	Completed
Loganville Water Extension	Jul-18	Dec-20	Bid opening Oct 17th / Job awarded to Mid-South & AllSouth Contractors	Started
Water Treatment Plant				
Stormwater				
2020 CDBG	Jan-20	Jan-20	Install storm drainage along Cherokee Ave, Wilkins Dr, Colquitt St, S Hubbard St, and Indian Creek Dr	Submitted
McDaniel Street drainage rehab	Feb-20	Mar-20	Replace section of curb & sidewalk and address drainage at 3 driveways	Completed
Alcovy Street @ Barrett St drainage rehab	May-20	May-20	Install drain and raise sidewalk	Completed
Court Street Alley	Jul-20	Sep-20	Replace utilities, improve storm drainage, replace asphalt with concrete	Design Phase
Livery Stable Alleyway #3	Jul-20	Sep-20	Replace utilities, improve storm drainage, replace asphalt with concrete	Design Phase

2020 CIP Completion

Purchased 3 Ford F150 trucks for Sewer, Gas, & Stormwater departments
 Awarded Hwy 11 S gas renewal project to replace 4 miles of 4" steel to 4" plastic to low bid of \$331,251.00 to Harrison & Harrison
 Water Main Extension - 6,050' water main along Dewey Hogan Rd & Brookside Drive / Installation by City crews
 Gas Main Extension - 8.6 miles of 4" gas main along Snows Mill Rd & Jones Woods Rd to serve existing/future poultry houses / Installation by City crews
 Purchase of 2.2 M Charter belt press for Jacks Creek WWTP - \$409,648.00

WATER / WASTEWATER: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 04/2020 | FY 2020



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

CITY OF MONROE: WATER & SEWER FUND OVERVIEW

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	FY 2020	AS BUDGET	FY 2019
REVENUES	\$ 1.308M	\$ 0.911M	\$ 1.102M	\$ 1.320M									\$ 4.642M	\$ 10.846M	\$ 4.070M
PERSONNEL COSTS	\$ 0.166M	\$ 0.161M	\$ 0.188M	\$ 0.178M									\$ 0.693M	\$ 2.512M	\$ 0.681M
CONTRACTED SVC	\$ 0.040M	\$ 0.072M	\$ 0.068M	\$ 0.107M									\$ 0.286M	\$ 1.334M	\$ 0.118M
SUPPLIES	\$ 0.072M	\$ 0.182M	\$ 0.342M	\$ 0.264M									\$ 0.860M	\$ 1.788M	\$ 0.874M
CAPITAL OUTLAY	\$ 0.158M	\$ 0.179M	\$ 0.305M	\$ 0.716M									\$ 1.358M	\$ 2.437M	\$ 0.864M
FUND TRANSFERS	\$ 0.111M	\$ 0.112M	\$ 0.113M	\$ 0.113M									\$ 0.448M	\$ 1.430M	\$ 0.482M
DEPRECIATION	\$ -	\$ -	\$ 0.462M	\$ 0.154M									\$ 0.617M	\$ -	\$ -
EXPENSES	\$ 0.547M	\$ 0.705M	\$ 1.478M	\$ 1.532M									\$ 4.262M	\$ 9.501M	\$ 3.020M
MARGIN	\$ 0.761M	\$ 0.206M	\$ (0.376M)	\$ (0.212M)									\$ 0.380M	\$ 1.345M	\$ 1.050M

88

12-MO PROCESSED KGAL



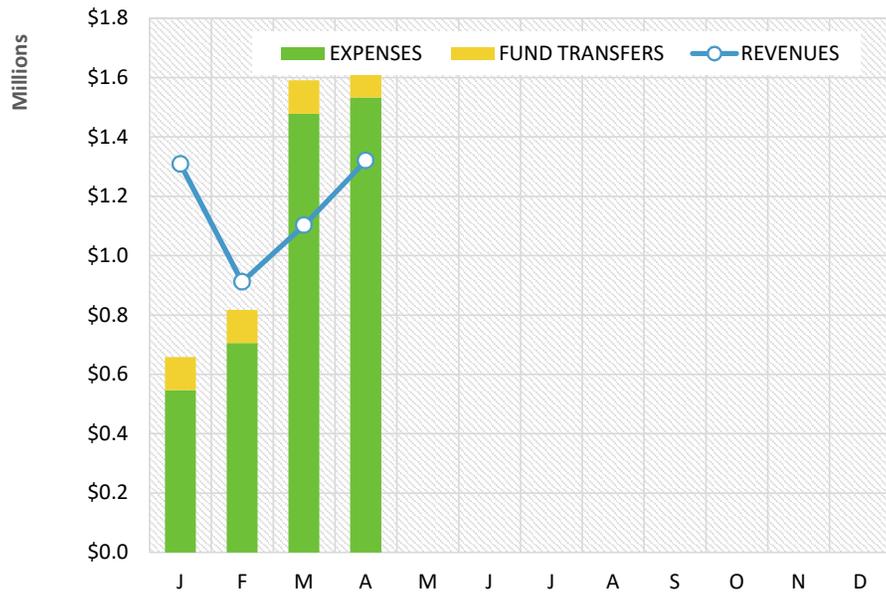
12-MO RETAIL KGAL



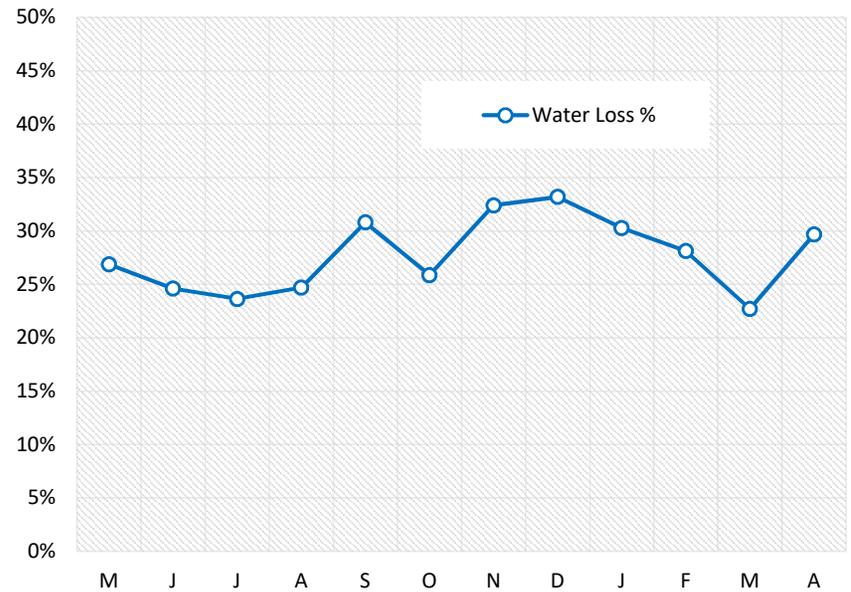
ROLLING 12-MO LINE LOSS



REVENUES vs. EXPENSES



MONTHLY WATER PROCESSED VS SOLD



RETAIL SALES REPORT

Jan 2020 Feb 2020 Mar 2020 Apr 2020 May 2020 Jun 2020 Jul 2020 Aug 2020 Sep 2020 Oct 2020 Nov 2020 Dec 2020

CUSTOMER COUNT - WATER

Residential	8,354	8,375	8,419	8,461
Commercial	928	931	934	932
Industrial	1	1	1	1
Water Authority	1	1	1	1
Residential Sprinkler	327	337	351	356
Commercial Sprinkler	80	80	80	79
Total	9,691	9,725	9,786	9,830

YOY Δ -0.38% 0.06% -3.26% 0.29%

KGALLONS - WATER

Residential	33,533	32,784	31,819	32,295
Commercial	9,916	10,201	10,542	9,524
Industrial	1,593	1,692	1,932	1,530
Water Authority	27	4	-	2
Total	45,069	44,682	44,294	43,351

YOY Δ -14.91% -9.61% -8.55% -14.42%

REVENUE - WATER

Residential	\$ 0.289M	\$ 0.281M	\$ 0.274M	\$ 0.277M
Commercial	\$ 0.076M	\$ 0.078M	\$ 0.080M	\$ 0.075M
Industrial	\$ 0.007M	\$ 0.007M	\$ 0.008M	\$ 0.006M
Water Authority	\$ 0.000M	\$ 0.000M	\$ -	\$ 0.000M
Total	\$ 0.372M	\$ 0.366M	\$ 0.362M	\$ 0.358M

YOY Δ -8.00% -3.57% -2.02% -7.51%

RETAIL SALES REPORT

[Jan 2020](#)
[Feb 2020](#)
[Mar 2020](#)
[Apr 2020](#)
[May 2020](#)
[Jun 2020](#)
[Jul 2020](#)
[Aug 2020](#)
[Sep 2020](#)
[Oct 2020](#)
[Nov 2020](#)
[Dec 2020](#)

CUSTOMER COUNT - SEWER

Residential	6,402	6,427	6,465	6,488
Commercial	776	781	784	785
Water Authority	1	1	1	1
Total	7,179	7,209	7,250	7,274

YOY Δ 1.26% 2.23% -1.99% 2.25%

KGALLONS - SEWER

Residential	33,533	32,784	31,819	32,295
Commercial	9,916	10,201	10,542	9,524
Water Authority	27	4	-	2
Total	43,476	42,990	42,362	41,821

YOY Δ -14.69% -9.81% -10.10% -14.74%

REVENUE - SEWER

Residential	\$ 0.203M	\$ 0.201M	\$ 0.197M	\$ 0.201M
Commercial	\$ 0.123M	\$ 0.123M	\$ 0.130M	\$ 0.119M
Water Authority	\$ 0.001M	\$ 0.001M	\$ 0.001M	\$ 0.001M
Total	\$ 0.327M	\$ 0.326M	\$ 0.328M	\$ 0.321M

YOY Δ -6.04% 2.58% 1.68% -1.69%

SALES STATISTICS

[Jan 2020](#)
[Feb 2020](#)
[Mar 2020](#)
[Apr 2020](#)
[May 2020](#)
[Jun 2020](#)
[Jul 2020](#)
[Aug 2020](#)
[Sep 2020](#)
[Oct 2020](#)
[Nov 2020](#)
[Dec 2020](#)
[YTD](#)

AVERAGE KGALLONS/CUSTOMER (WATER)

Residential	4	4	4	4	4
Commercial	11	11	11	10	11
Industrial	1,593	1,692	1,932	1,530	1,687
Water Authority	27	4	-	2	8

AVERAGE \$/CUSTOMER (WATER)

Residential	\$35	\$34	\$33	\$33	\$33
Commercial	\$82	\$84	\$86	\$80	\$83
Industrial	\$6,604	\$7,004	\$7,974	\$6,350	\$6,983
Water Authority	\$278	\$185	\$0	\$177	\$160

AVERAGE \$/KGALLON (WATER)

Residential	\$8.6214	\$8.5603	\$8.6037	\$8.5680	\$8.5884
Commercial	\$7.6830	\$7.6382	\$7.6205	\$7.8229	\$7.6911
Industrial	\$4.1459	\$4.1397	\$4.1273	\$4.1503	\$4.1408
Water Authority	\$10.2900	\$46.2275		\$88.4150	\$48.3108
Average	\$7.6851	\$16.6414	\$6.7838	\$27.2391	\$14.5874

AVERAGE KGALLONS/CUSTOMER (SEWER)

Residential	5	5	5	5	5
Commercial	13	13	13	12	13
Water Authority	27	4	-	2	8

AVERAGE \$/CUSTOMER (SEWER)

Residential	\$32	\$31	\$31	\$31	\$31
Commercial	\$158	\$158	\$166	\$151	\$158
Water Authority	\$1,386	\$1,311	\$1,226	\$1,423	\$1,336

AVERAGE \$/KGALLON (SEWER)

Residential	\$6.0565	\$6.1288	\$6.2005	\$6.2102	\$6.1490
Commercial	\$12.3743	\$12.0832	\$12.3213	\$12.4743	\$12.3133
Water Authority	\$51.3259	\$327.7950		\$711.5550	\$363.5586
Average	\$23.2523	\$115.3357	\$9.2609	\$243.4132	\$97.8155

MOST RECENT
12-MONTH

	Apr 2020	Apr 2019	FY2020 YTD	FY2019 YTD	
SALES REVENUES					
WATER SALES	\$ 310,605	\$ 385,424	\$ 1,395,742	\$ 1,517,926	\$ 4,975,168
SEWER SALES	\$ 278,085	\$ 324,865	\$ 1,248,312	\$ 1,287,546	\$ 3,944,160
SALES REVENUES (ACTUAL)	\$ 588,690	\$ 710,289	\$ 2,644,054	\$ 2,805,472	\$ 8,919,328
AS BUDGET	\$ 758,333	\$ 725,000	\$ 3,033,333	\$ 2,900,000	Not Applicable
% ACTUAL TO BUDGET	77.63%	97.97%	87.17%	96.74%	Not Applicable

OTHER REVENUES

WATER

OP REVENUE	\$ 28	\$ 1,927	\$ 749	\$ 9,875	\$ 2,073
MISC REVENUE	\$ 5,610	\$ 5,290	\$ 22,980	\$ 21,160	\$ 5,290
SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
REIMB DAMAGE PROP	\$ -	\$ -	\$ -	\$ -	\$ -
TAP FEES	\$ 45,350	\$ 34,525	\$ 169,117	\$ 193,325	\$ 67,875
CUST ACCT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN ALLOC WATER DIST	\$ -	\$ -	\$ -	\$ -	\$ -
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM CIP_WATER	\$ 493,102	\$ 143,209	\$ 544,004	\$ 338,859	\$ 74,132
ADMIN ALLOC WATER	\$ 6,720	\$ 16,949	\$ 78,399	\$ 85,388	\$ 26,894
OTHER REVENUES (WATER)	\$ 550,809	\$ 201,900	\$ 815,249	\$ 648,606	\$ 176,264

SEWER

OP REVENUE	\$ 19,700	\$ 6,200	\$ 45,100	\$ 21,838	\$ 5,200
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
MISC REVENUE	\$ 7,925	\$ 5,034	\$ 13,443	\$ 5,324	\$ -
TAP FEES	\$ 39,000	\$ 11,000	\$ 639,000	\$ 115,500	\$ 52,000
SALE OF ASSETS - SEWAGE	\$ -	\$ -	\$ -	\$ -	\$ -
CUST ACCT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT CDBG 2018	\$ -	\$ (67,600)	\$ -	\$ -	\$ -
ADMIN ALLOC SEW COLLECT	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER - UTILITY	\$ -	\$ -	\$ 5,220	\$ -	\$ -
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM CIP_SEWER	\$ 107,245	\$ 68,139	\$ 401,482	\$ 405,573	\$ 72,585
ADMIN ALLOC SEWAGE	\$ 6,720	\$ 13,396	\$ 78,399	\$ 67,487	\$ 21,256
OTHER REVENUES (SEWER)	\$ 180,590	\$ 36,170	\$ 1,182,644	\$ 615,721	\$ 151,041

OTHER REVENUES (TOTAL)	\$ 731,400	\$ 238,070	\$ 1,997,893	\$ 1,264,327	\$ 327,305
AS BUDGET	\$ 145,518	\$ 33,082	\$ 582,070	\$ 132,327	Not Applicable
% ACTUAL TO BUDGET	502.62%	719.64%	343.24%	955.46%	Not Applicable

TOTAL REVENUES (ACTUAL)	\$ 1,320,089	\$ 948,358	\$ 4,641,948	\$ 4,069,800	\$ 9,246,633
AS BUDGET	\$ 903,851	\$ 758,082	\$ 3,615,403	\$ 3,032,327	Not Applicable
% ACTUAL TO BUDGET	146.05%	125.10%	128.39%	134.21%	Not Applicable

	Apr 2020	Apr 2019	FY2020 YTD	FY2019 YTD	12-MONTH
PERSONNEL	\$ 178,418	\$ 175,185	\$ 692,800	\$ 681,016	\$ 2,240,884
CONTRACTED SERVICES	\$ 106,781	\$ 17,326	\$ 286,137	\$ 117,466	\$ 795,570
SUPPLIES	\$ 263,793	\$ 164,484	\$ 860,044	\$ 874,179	\$ 2,539,822
CAPITAL OUTLAY	\$ 715,967	\$ 277,055	\$ 1,357,739	\$ 864,364	\$ 3,284,913
FUND TRANSFERS	\$ 112,695	\$ 120,225	\$ 448,292	\$ 482,304	\$ 1,468,098
DEPRECIATION	\$ 154,312	\$ -	\$ 616,708	\$ -	\$ 2,282,164
TOTAL	\$ 1,531,967	\$ 754,276	\$ 4,261,720	\$ 3,019,329	\$ 12,611,451

WATER

WATER TREATMENT PLANT

PERSONNEL					
Compensation	\$ 21,030	\$ 26,031	\$ 87,133	\$ 89,110	\$ 325,197
PERSONNEL (ACTUAL)	\$ 35,050	\$ 38,802	\$ 142,200	\$ 141,498	\$ 485,018
AS BUDGET	\$ 48,774	\$ 40,396	\$ 195,094	\$ 161,583	Not Applicable
% ACTUAL TO BUDGET	71.86%	96.06%	72.89%	87.57%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 3,428	\$ 3,410	\$ 56,478	\$ 37,729	\$ 138,843
AS BUDGET	\$ 24,693	\$ 24,073	\$ 98,773	\$ 96,293	Not Applicable
% ACTUAL TO BUDGET	13.88%	14.17%	57.18%	39.18%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ 55,902	\$ 27,251	\$ 170,171	\$ 148,011	\$ 621,481
AS BUDGET	\$ 53,804	\$ 53,446	\$ 215,217	\$ 213,783	Not Applicable
% ACTUAL TO BUDGET	103.90%	50.99%	79.07%	69.23%	Not Applicable
CAPITAL OUTLAY					
Capital Expenditures	\$ 6,520	\$ 90,573	\$ 6,520	\$ 122,522	\$ 150,842
CAPITAL OUTLAY (ACTUAL)	\$ 118,208	\$ 192,436	\$ 427,850	\$ 549,547	\$ 1,255,041
AS BUDGET	\$ 78,614	\$ 77,779	\$ 314,455	\$ 311,116	Not Applicable
% ACTUAL TO BUDGET	150.37%	247.41%	136.06%	176.64%	Not Applicable
DEPRECIATION					
DEPRECIATION (ACTUAL)	\$ 86,369	\$ -	\$ 345,315	\$ -	\$ 1,262,898
FUND TRANSFERS	\$ 59,384	\$ 61,108	\$ 237,489	\$ 246,151	\$ 772,055
AS BUDGET	\$ 66,360	\$ 62,280	\$ 265,442	\$ 249,121	Not Applicable
% ACTUAL TO BUDGET	89.49%	98.12%	89.47%	98.81%	Not Applicable

WATER DISTRIBUTION SYSTEM

PERSONNEL					
PERSONNEL (ACTUAL)	\$ 44,796	\$ 45,718	\$ 171,903	\$ 170,414	\$ 577,829
AS BUDGET	\$ 50,449	\$ 44,288	\$ 201,797	\$ 177,151	Not Applicable
% ACTUAL TO BUDGET	88.79%	103.23%	85.19%	96.20%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 3,491	\$ 5,050	\$ 6,650	\$ 20,234	\$ 96,190
AS BUDGET	\$ 14,879	\$ 9,638	\$ 59,517	\$ 38,550	Not Applicable
% ACTUAL TO BUDGET	23.46%	52.40%	11.17%	52.49%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ 21,617	\$ 15,032	\$ 73,933	\$ 73,003	\$ 326,076
AS BUDGET	\$ 23,342	\$ 15,425	\$ 93,367	\$ 61,700	Not Applicable
% ACTUAL TO BUDGET	92.61%	97.46%	79.19%	118.32%	Not Applicable
CAPITAL OUTLAY					
CAPITAL OUTLAY (ACTUAL)	\$ 476,432	\$ 19,415	\$ 484,311	\$ 77,998	\$ 1,027,813
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
TOTAL WATER EXPENSES (ACTUAL)	\$ 904,677	\$ 408,223	\$ 2,116,300	\$ 1,464,587	\$ 6,563,243
AS BUDGET	\$ 360,915	\$ 327,324	\$ 1,443,661	\$ 1,309,298	Not Applicable
% ACTUAL TO BUDGET	250.66%	124.71%	146.59%	111.86%	Not Applicable

Apr 2020 Apr 2019 FY2020 YTD FY2019 YTD 12-MONTH

WASTEWATER

STORMWATER

PERSONNEL

PERSONNEL (ACTUAL)	\$	22,785	\$	26,593	\$	98,319	\$	98,229	\$	333,376
AS BUDGET	\$	30,591	\$	29,444	\$	122,365	\$	117,775	Not	Applicable
% ACTUAL TO BUDGET		74.48%		90.32%		80.35%		83.40%	Not	Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	7,949	\$	1,736	\$	15,826	\$	3,001	\$	48,811
AS BUDGET	\$	8,446	\$	5,384	\$	33,783	\$	21,536	Not	Applicable
% ACTUAL TO BUDGET		94.11%		32.24%		46.85%		13.93%	Not	Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	3,091	\$	8,206	\$	8,978	\$	22,148	\$	63,097
AS BUDGET	\$	53,804	\$	53,446	\$	215,217	\$	213,783	Not	Applicable
% ACTUAL TO BUDGET		5.74%		15.35%		4.17%		10.36%	Not	Applicable

CAPITAL OUTLAY

Capital Expenditures	\$	8,890	\$	-	\$	58,219	\$	-	\$	58,219
CAPITAL OUTLAY (ACTUAL)	\$	121,327	\$	65,205	\$	445,579	\$	236,819	\$	1,002,059
AS BUDGET	\$	124,431	\$	110,346	\$	497,724	\$	441,385	Not	Applicable
% ACTUAL TO BUDGET		97.51%		59.09%		89.52%		53.65%	Not	Applicable

DEPRECIATION

DEPRECIATION (ACTUAL)	\$	1,331	\$	-	\$	4,354	\$	-	\$	11,878
DEPRECIATION (ACTUAL)	\$	1,331	\$	-	\$	4,354	\$	-	\$	11,878

SEWAGE

FUND TRANSFERS

FUND TRANSFERS (ACTUAL)	\$	53,311	\$	59,117	\$	210,802	\$	236,152	\$	696,043
AS BUDGET	\$	52,800	\$	50,600	\$	211,200	\$	202,400	Not	Applicable
% ACTUAL TO BUDGET		100.97%		116.83%		99.81%		116.68%	Not	Applicable

DEPRECIATION

DEPRECIATION (ACTUAL)	\$	66,612	\$	-	\$	267,040	\$	-	\$	1,007,388
DEPRECIATION (ACTUAL)	\$	66,612	\$	-	\$	267,040	\$	-	\$	1,007,388

SEWAGE COLLECTION

PERSONNEL

PERSONNEL (ACTUAL)	\$	33,257	\$	31,277	\$	132,354	\$	140,645	\$	398,803
AS BUDGET	\$	42,418	\$	31,374	\$	169,671	\$	125,495	Not	Applicable
% ACTUAL TO BUDGET		78.40%		99.69%		78.01%		112.07%	Not	Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	4,626	\$	5,585	\$	25,621	\$	20,401	\$	112,384
AS BUDGET	\$	8,040	\$	6,937	\$	32,158	\$	27,748	Not	Applicable
% ACTUAL TO BUDGET		57.54%		80.51%		79.67%		73.52%	Not	Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	121,543	\$	34,001	\$	232,783	\$	208,217	\$	366,129
AS BUDGET	\$	9,904	\$	10,119	\$	39,617	\$	40,477	Not	Applicable
% ACTUAL TO BUDGET		1227.19%		336.00%		587.59%		514.41%	Not	Applicable

SEWAGE TREATMENT

PERSONNEL

PERSONNEL (ACTUAL)	\$	42,531	\$	32,794	\$	148,025	\$	130,230	\$	445,858
AS BUDGET	\$	37,113	\$	33,793	\$	148,454	\$	135,171	Not	Applicable
% ACTUAL TO BUDGET		114.60%		97.05%		99.71%		96.34%	Not	Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	87,287	\$	1,545	\$	181,563	\$	36,101	\$	399,343
AS BUDGET	\$	55,138	\$	53,200	\$	220,550	\$	212,800	Not	Applicable
% ACTUAL TO BUDGET		158.31%		2.90%		82.32%		16.96%	Not	Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	61,641	\$	79,995	\$	374,178	\$	422,800	\$	1,163,040
AS BUDGET	\$	54,530	\$	54,463	\$	218,121	\$	217,853	Not	Applicable
% ACTUAL TO BUDGET		113.04%		146.88%		171.55%		194.08%	Not	Applicable

TOTAL EXPENSES (ACTUAL)	\$	627,290	\$	346,053	\$	2,145,420	\$	1,554,742	\$	6,048,208
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AS BUDGET	\$	477,215	\$	439,106	\$	1,908,860	\$	1,756,424	Not	Applicable
% ACTUAL TO BUDGET		131.45%		78.81%		112.39%		88.52%	Not	Applicable

NATURAL GAS MONTHLY DIRECTOR'S REPORT

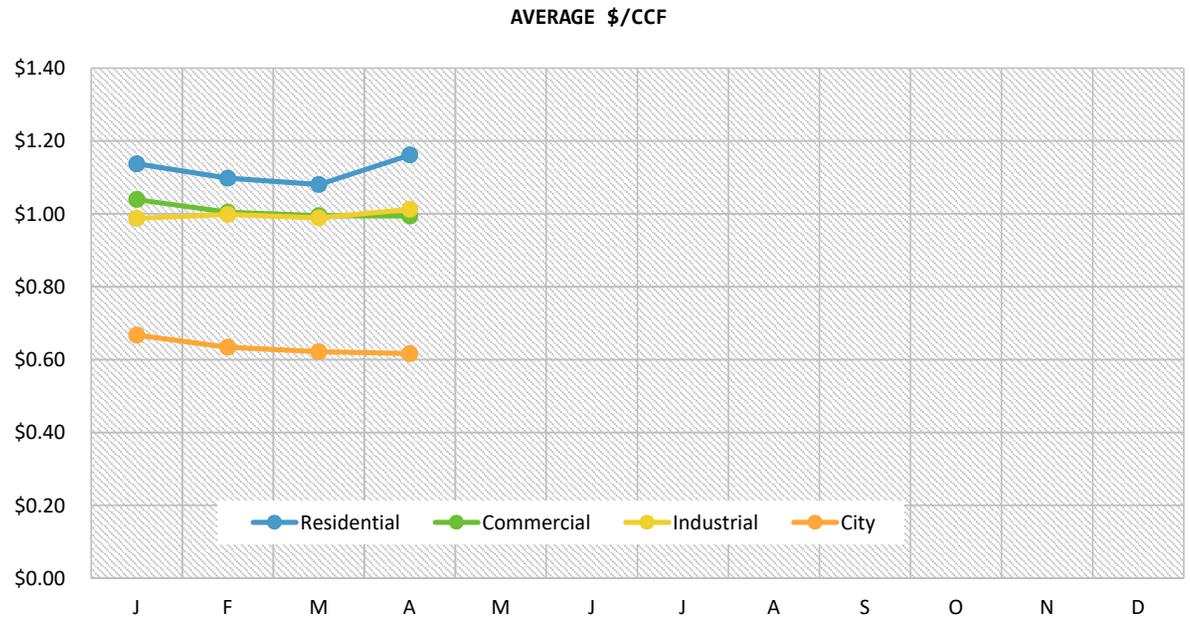
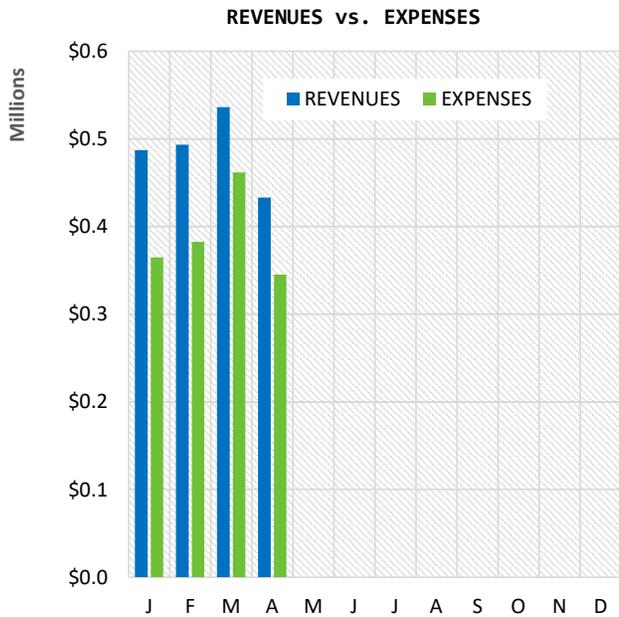
REPORTING PERIOD: 04/2020 | FY 2020



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

CITY OF MONROE: NATURAL GAS FUND OVERVIEW

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	FY 2020	AS BUDGET	FY 2019
REVENUES	\$ 0.487M	\$ 0.493M	\$ 0.536M	\$ 0.433M									\$ 1.950M	\$ 1.317M	\$ 2.491M
PERSONNEL COSTS	\$ 0.038M	\$ 0.036M	\$ 0.044M	\$ 0.040M									\$ 0.159M	\$ 0.215M	\$ 0.160M
CONTRACTED SVC	\$ 0.021M	\$ 0.011M	\$ 0.006M	\$ 0.013M									\$ 0.050M	\$ 0.077M	\$ 0.096M
SUPPLIES	\$ 0.170M	\$ 0.196M	\$ 0.156M	\$ 0.101M									\$ 0.622M	\$ 0.553M	\$ 0.937M
CAPITAL OUTLAY	\$ -	\$ -	\$ 0.031M	\$ -									\$ 0.031M	\$ -	\$ 0.181M
FUND TRANSFERS	\$ 0.136M	\$ 0.139M	\$ 0.224M	\$ 0.192M									\$ 0.691M	\$ 0.445M	\$ 0.417M
EXPENSES	\$ 0.365M	\$ 0.383M	\$ 0.462M	\$ 0.345M									\$ 1.554M	\$ 1.290M	\$ 1.791M
MARGIN	\$ 0.122M	\$ 0.111M	\$ 0.075M	\$ 0.088M									\$ 0.395M	\$ 0.027M	\$ 0.700M



RETAIL SALES REPORT

Jan 2020 Feb 2020 Mar 2020 Apr 2020 May 2020 Jun 2020 Jul 2020 Aug 2020 Sep 2020 Oct 2020 Nov 2020 Dec 2020

CUSTOMER COUNT

Residential	3,300	3,310	3,334	3,339
Commercial	561	562	562	559
Industrial	4	4	4	4
City	22	22	22	22
Total	3,889	3,900	3,924	3,926

Year-Over-Year Δ 1.22% 2.47% -1.01% 2.96%

CCF

Residential	0.235M	0.252M	0.259M	0.162M
Commercial	0.148M	0.161M	0.170M	0.132M
Industrial	0.010M	0.004M	0.009M	0.002M
City	0.011M	0.012M	0.014M	0.010M
Total	0.421M	0.445M	0.473M	0.323M

Year-Over-Year Δ -22.38% -20.02% 1.07% -8.45%

REVENUE

Residential	\$ 0.268M	\$ 0.277M	\$ 0.280M	\$ 0.188M
Commercial	\$ 0.154M	\$ 0.162M	\$ 0.169M	\$ 0.131M
Industrial	\$ 0.010M	\$ 0.004M	\$ 0.009M	\$ 0.002M
Other	\$ 0.015M	\$ 0.013M	\$ 0.017M	\$ 0.013M
City	\$ 0.007M	\$ 0.007M	\$ 0.009M	\$ 0.006M
Total	\$ 0.454M	\$ 0.463M	\$ 0.484M	\$ 0.341M

Year-Over-Year Δ -26.41% -20.99% -6.27% -13.29%

	Apr 2020	Apr 2019	FY2020 YTD	FY2019 YTD	MOST RECENT 12-MONTH
Natural Gas Supply Cost					
Capacity Reservation Fees	\$ 52,998	\$ 65,072	\$ 256,989	\$ 221,365	\$ 663,965
Demand Storage/Peaking Services	\$ 1,469	\$ 2,188	\$ 5,924	\$ 6,774	\$ 17,870
Supply Charges	\$ 28,937	\$ 107,664	\$ 286,385	\$ 734,303	\$ 674,249
Gas Authority Supply Charges	\$ 2,783	\$ 5,917	\$ 27,985	\$ 33,377	\$ 52,617
Gas Authority Charges	\$ 2,236	\$ (26,691)	\$ (73,142)	\$ (91,248)	\$ (125,050)
P.A.C.E	300	300	1,200	1,200	3,600
APGA Annual Dues	-	-	3,297	3,118	3,297
Other	1,386	2,487	11,848	13,119	22,915
TOTAL MGAG BILL	\$ 90,108	\$ 156,936	\$ 520,487	\$ 922,009	\$ 1,313,463

DELIVERED SUPPLY

Volume CCF	177,020	374,590	1,660,200	1,977,210	2,845,310
Volume Dth (MGAG)	172,070	367,670	1,641,540	1,936,700	2,798,660

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

UNIT COSTS					
\$/Dth	0.5237	0.4268	0.3171	0.4761	0.4693
\$/CCF	0.5090	0.4190	0.3135	0.4663	0.4616

MOST RECENT
12-MONTH

Apr 2020 Apr 2019 FY2020 YTD FY2019 YTD

SALES REVENUES

NATURAL GAS SALES	\$	305,765	\$	393,710	\$	1,706,061	\$	2,112,847	\$	3,089,508
SALES REVENUES (ACTUAL)	\$	305,765	\$	393,710	\$	1,706,061	\$	2,112,847	\$	3,089,508
AS BUDGET	\$	296,941	\$	292,619	\$	1,187,763	\$	292,619		Not Applicable
% ACTUAL TO BUDGET		102.97%		134.55%		143.64%		722.05%		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	-	250	40	25,061	290					
CONTRIBUTED CAPITAL	-	-	-	-	-					
SALE FIXED ASSETS	-	-	-	-	-					
TAP FEES	5,935	6,400	17,379	25,258	47,848					
OTHER REV	-	-	2,015	-	2,015					
ADMIN ALLOC	6,720	10,804	78,399	54,432	181,727					
INT/INVEST INCOME	-	-	-	-	-					
STATE GRANTS	-	-	-	-	-					
MGAG REBATE	114,493	92,299	114,493	92,299	114,493					
TRANSFER FROM CIP	-	8,542	31,274	181,258	65,905					
OTHER REVENUES (ACTUAL)	\$	127,148	\$	118,296	\$	243,600	\$	378,307	\$	412,277
AS BUDGET	\$	32,320	\$	17,431	\$	129,280	\$	69,725		Not Applicable
% ACTUAL TO BUDGET		393.40%		678.64%		188.43%		542.57%		Not Applicable

TOTAL REVENUES (ACTUAL)	\$	432,913	\$	512,006	\$	1,949,661	\$	2,491,154	\$	3,501,785
AS BUDGET	\$	329,261	\$	310,051	\$	1,317,043	\$	1,240,203		Not Applicable
% ACTUAL TO BUDGET		131.48%		165.14%		148.03%		200.87%		Not Applicable

MOST RECENT
12-MONTH

	Apr 2020	Apr 2019	FY2020 YTD	FY2019 YTD	
PERSONNEL					
Compensation	\$ 23,920	\$ 27,310	\$ 97,968	\$ 100,243	\$ 344,680
Benefits	15,641	14,134	60,808	59,717	176,563
PERSONNEL (ACTUAL)	\$ 39,630	\$ 41,500	\$ 158,935	\$ 160,068	\$ 521,565
AS BUDGET	\$ 53,644	\$ 42,400	\$ 214,577	\$ 169,598	Not Applicable
% ACTUAL TO BUDGET	73.87%	97.88%	74.07%	94.38%	Not Applicable

CONTRACTED SERVICES

Consulting	\$ -	\$ 6,587	\$ 69	\$ 6,877	\$ 8,965
Util Protect Ctr	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Custodial Service	-	-	-	-	-
Lawn & Maint	-	-	-	-	-
Holiday Events	-	-	-	-	-
Security Sys	-	-	-	-	-
Equipment Rep & Maint	-	-	8	429	8,240
Vehicle Rep & Maint Outside	-	300	-	543	1,464
R&M System - Outside	560	-	6,310	56,377	69,928
R & M Buildings - Outside	-	-	-	-	2,835
Maintenance Contracts	476	298	11,017	1,080	13,883
Equip Rent/Lease	454	550	1,551	1,100	5,600
Pole Equip Rent/Lease	-	-	-	-	-
Equipment Rental	24	-	97	235	313
Repairs & Maintenance (Outside)	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Maint Contracts	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	570	535	2,306	2,067	8,294
Postage	-	-	-	-	882
Adverstising	-	-	912	-	912
Mkt Expense	-	2,762	1,050	8,158	3,483
Printing	857	-	1,715	-	1,764
Util Bill Print Svcs	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	-	235	-	235	1,690
Fees	-	450	203	550	543
Ga Dept Rev Fee	-	-	-	50	-
Training & Ed	7,000	1,220	7,975	1,248	16,365
Gen Liab Ins	-	-	-	-	-
Uniform Rent	-	-	-	-	-
Contract Labor	2,663	2,476	17,190	17,491	23,544
Shipping/Freight	-	-	-	178	742
CONTRACTED SERVICES (ACTUAL)	\$ 12,605	\$ 15,412	\$ 50,401	\$ 96,617	\$ 169,447
AS BUDGET	\$ 19,338	\$ 18,171	\$ 77,350	\$ 72,683	Not Applicable
% ACTUAL TO BUDGET	65.19%	84.82%	65.16%	132.93%	Not Applicable

	Apr 2020	Apr 2019	FY2020 YTD	FY2019 YTD	
SUPPLIES					
Gas Cost	90,789	154,149	590,539	904,571	983,238
Office Supplies	395	33	1,009	825	1,629
Postage	-	-	-	-	-
Furniture <5000	-	-	-	-	6,300
Auto Parts	-	677	649	1,700	2,916
Construction Materials	328	-	1,183	-	6,061
Damage Claims	-	-	-	1,929	445
Tires	-	-	1,519	25	3,053
Uniform Expense	-	-	-	1,202	2,005
Janitorial	106	178	383	335	1,294
Computer Equipment	-	-	-	2,057	1,450
Equipment Parts	-	(84)	86	41	2,466
Repair & Maintenance	3,199	1,770	8,188	9,642	71,997
Util Costs - Util Fund	337	458	1,432	1,532	4,456
Util Cost - Other Fund	-	-	-	-	-
Mileage Reimb	-	-	-	-	-
Auto & Truck Fuel	1,368	1,392	4,123	3,983	18,864
Food	116	131	314	293	1,336
Sm Tool & Min Equip	2,450	925	9,314	3,002	38,819
Meters	-	-	-	-	-
Sm Oper Supplies	1,649	580	3,756	5,597	12,776
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Repairs & Maintenance (Inside)	-	-	-	-	-
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
Misc	-	-	-	-	-

SUPPLIES (ACTUAL)	\$ 100,736	\$ 160,209	\$ 622,495	\$ 936,733	\$ 1,159,106
AS BUDGET	\$ 138,175	\$ 12,015	\$ 552,699	\$ 48,060	Not Applicable
% ACTUAL TO BUDGET	72.90%	1333.40%	112.63%	1949.09%	Not Applicable

CAPITAL OUTLAY

Cip	\$ -	\$ 8,542	\$ 31,274	\$ 123,758	\$ 47,027
Capital Expenditures	\$ -	\$ -	\$ -	\$ 57,500	\$ 5,618
Amortization Def Chg 2016 Bond	\$ 1,080	\$ 1,080	\$ 2,160	\$ 2,160	\$ 4,320
Depr Exp	\$ 13,956	\$ -	\$ 55,826	\$ -	\$ 209,237
Int Exp 2016 Rev Bond	2,914	3,296	11,657	13,182	36,493

CAPITAL OUTLAY (ACTUAL)	\$ 17,951	\$ 12,918	\$ 100,917	\$ 196,600	\$ 302,695
AS BUDGET	\$ 3,177	\$ 3,560	\$ 12,707	\$ 14,240	Not Applicable
% ACTUAL TO BUDGET	565.06%	362.86%	794.18%	1380.65%	Not Applicable

	Apr 2020	Apr 2019	FY2020 YTD	FY2019 YTD	MOST RECENT 12-MONTH
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 98,772	\$ 34,741	\$ 333,305	\$ 145,684	\$ 670,850
Transfer To Gf	30,865	32,647	110,248	135,517	203,988
Transfer To Cip	22,234	15,028	88,937	60,112	209,160
Transfer - Insurance	-	-	-	-	-
Transfer - E&R	22,234	15,028	88,937	60,112	209,160
FUND TRANSFERS (ACTUAL)	\$ 174,105	\$ 97,443	\$ 621,428	\$ 401,424	\$ 1,293,160
AS BUDGET	\$ 108,198	\$ 86,066	\$ 432,791	\$ 344,264	Not Applicable
% ACTUAL TO BUDGET	160.91%	113.22%	143.59%	116.60%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 345,026	\$ 327,481	\$ 1,554,177	\$ 1,791,442	\$ 3,445,972
AS BUDGET	\$ 322,531	\$ 162,211	\$ 1,290,125	\$ 648,845	Not Applicable
% ACTUAL TO BUDGET	106.97%	201.89%	120.47%	276.10%	Not Applicable



April 2020

Monthly Report

CITY OF MONROE FIRE DEPT		2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL-YTD	
INCIDENT REPORTS															
	FIRES	4	4	2	5										15
	EMS/RESCUE	114	100	105	69										388
	HAZARDOUS COND.	5	8	4	10										27
	SERVICE CALL	10	5	10	9										34
	GOOD INTENT	47	55	57	52										211
	FALSE ALARMS	15	6	6	8										35
	SEVER WEATHER	0	0	0	0										0
	Total Service Calls	195	178	184	153	0	710								

Fire Loss/Save Report

	Loss	Saved
January	\$ -	\$ -
February	\$ 750.00	\$ 173,450.00
March	\$ -	\$ -
April	\$ -	\$ -
May		
June		
July		
August		
September		
October		
November		
December		
TOTAL		

Fire Notes:

- Hydrant Maintenance



POLICE

DEPARTMENT

MONTHLY REPORT

JUNE

2020

Local Number Inbound Summary

Wed, Apr 1, 2020 12:00 AM -
Thu, Apr 30, 2020 11:59 PM

Local Numbers	1	Total Calls	1,233
Total Answered Calls	741	Total Abandoned Calls	507
Total Distinct Callers	529	Total Call Duration	37:46:28
Total Talking Duration	21:00:07	Avg Call Duration Per Call	0:01:50
Avg Talking Duration Per Call	0:01:42	Max Call Duration	0:26:00
Avg Time to Answer Per Call	0:00:10	Max Time to Answer	0:01:39
Percent Answered	60.1%	Percent Abandoned	41.1%

Local Number	Total Calls	Answered Calls	Abandoned Calls	Distinct Callers	Total Call Duration	Total Talking Duration	Avg Call Duration	Avg Talking Duration	Max Call Duration	Avg Time to Answer	Max Time to Answer	Percent Answered	Percent Abandoned
7702677576	1,233	741	507	529	37:46:28	21:00:07	0:01:50	0:01:42	0:26:00	0:00:10	0:01:39	60.1%	41.1%

COMPARISON OF CITATIONS 2019/2020

	Apr-19	Apr-20
CITATIONS/WARNINGS ISSUED:	638	90
ADJUDICATED/CLOSED CASES		
FINES COLLECTED PER MONTH	\$47,640.00	\$19,291.00
YEAR TO DATE COLLECTED:	\$248,200.20	\$151,999.12

APRIL 2020 Training Hours for Monroe Police Department

GPSTC online training: 76

Conference training: 0

In-service Training: 69

Off Site Training: 200

Total Training Hours: 345

Crime Statistics Report
Reporting Month: APRIL

Part I Type	2019	2020	%Change	2019	2020	%Change
	APRIL	APRIL		Year to Date	Year to Date	
Homicide	0	0	0.00%	0	0	0.00%
Rape	0	0	0.00%	0	2	200.00%
Robbery	2	3	50.00%	5	3	-40.00%
Aggravated Assault	3	3	0.00%	15	9	-40.00%
Burglary	4	17	325.00%	18	27	50.00%
Larceny	26	29	11.54%	179	118	-34.08%
Vehicle Theft	3	5	66.67%	6	11	83.33%
Arson	0	0	0.00%	0	0	0.00%
TOTAL	38	57	50.00%	223	170	-23.77%

PART II Type	2019	2020	%Change	2019	2020	%Change
	APRIL	APRIL		Year to Date	Year to Date	
Other Assaults	20	26	30.00%	75	83	10.67%
Forgery/Counterfeit	5	2	-60.00%	18	5	-72.22%
Fraud	2	12	500.00%	17	20	17.65%
Embezzlement	0	0	0.00%	0	0	0.00%
Stolen Property		0	0.00%	0	0	0.00%
Vandalism	11	0	-100.00%	40	0	-100.00%
Weapons	1	18	1700.00%	2	41	1950.00%
Prostitution	0	0	0.00%	0	0	0.00%
Other Sex Offnses	1	0	-100.00%	1	6	500.00%
Narcotics	1	8	700.00%	2	40	1900.00%
Gambling	0	0	0.00%	0	0	0.00%
Family viol/children	1	83	8200.00%	3	193	6333.33%
DUI	3	1	-66.67%	11	5	-54.55%
Liquor Laws	0	0	0.00%	0	0	0.00%
Disorderly Conduct	18	12	-33.33%	53	21	-60.38%
TOTAL	63	162	157.14%	222	414	86.49%

Arrests H	2019	2020	%Change	2019	2020	%Change
	APRIL	APRIL		Year to Date	Year to Date	
Adults	98	42	-57.14%	375	250	-33.33%
Juveniles	9	0	-100.00%	17	5	-70.59%
TOTAL	107	42	-60.75%	392	255	-34.95%



WALTON COUNTY 911

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
FIGHT VIOLENT	16
ANIMAL BITE	1
ANIMAL COMPLAINT	13
INJURED ANIMAL	1
VICIOUS ANIMAL	1
PROWLER	7
BURGLARY IN PROGRESS	9
BURGLARY REPORT	10
DOMESTIC NON-VIOLENT	75
DOMESTIC VIOLENT	4
ARMED ROBBERY	2
WARRANT SERVICE	4
SUBJECT WITH WEAPON	1
SUSPICIOUS PERSON	82
SUSPICIOUS VEHICLE	107
TRAFFIC STOP	1
SUICIDE ATTEMPT	5
SUICIDE THREAT	2
KEYS LOCKED IN VEHICLE	107
SPEEDING AUTO	4
ACCIDENT NO INJURIES	33
INJURY BY COMPLAINT	1
ACCIDENT WITH A DEER	3
ACCIDENT WITH INJURIES	4
OFFICER INVOLVED ACCIDENT	1
ACCIDENT UNKNOWN INJURIES	7
ROAD HAZARD	5
DRUNK DRIVER	1
HIT AND RUN	5
TRANSPORT FOR BUSINESS	5
FUNERAL ESCORT	1
TRANSPORT	4
DISABLED VEHICLE	13
AREA/BLDG CHECK	41
LITTERING/ILLEGAL DUMPING	4
CHASE	1
BANK ALARM	1
BUSINESS ALARM	40
RESIDENTIAL ALARM	18
DRAG RACING	3
SUBJECT IN CUSTODY	4
DEMENTED PERSON NON-VIOLENT	5
STOLEN VEHICLE	4
911 HANGUP	38

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
CONTROL SUBSTANCE PROBLEM	6
AGENCY ASSISTANCE	5
ASSAULT	2
ASSAULT PRIORITY 2	1
ASSAULT LAW ENFORCEMENT ONLY	2
BATTERY	1
CHILD CUSTODY DISPUTE	2
CIVIL ISSUE/DISPUTE	16
COUNTERFEIT MONEY	3
DAMAGE TO PROPERTY	36
DISPUTE NON VIOLENT IN NATURE	70
DISTRUBING THE PEACE	19
Dead Body	1
DISORDERLY CONDUCT	1
EMERGENCY MESSAGE	1
LE ASSIST FOR EMS	24
ENTERING AN AUTO	9
EXTRA PATROL REQUEST	7
ASSIST FIRE DEPARTMENT	7
FIREARMS DISCHARGED	14
FIREWORKS	1
FOLLOW UP TO PREVIOUS CALL	4
FOUND PROPERTY	4
FRAUD	12
GUNSHOT WOUND PRIORITY 3	1
HARRASSING PHONE CALLS	1
HARRASSMENT	2
IDENTITY THEFT	1
ILLEGAL PARKING	6
INFORMATION REPORT	1
JUVENILE RUNAWAY	2
JUVENILE COMPLAINT	18
JUVENILE PROBLEM -NO COMPLAINT	6
LOITERING	1
LOST ITEM REPOR	1
LOUD MUSIC COMPLAINT	19
MISSING PERSON	6
MISCELLANEOUS LAW INCIDENT	32
POWER LINES DOWN	1
PHONE CALLS/MAIL SCAMS	1
SHOPLIFTING	5
SHOTS FIRED	2
STABBING PRIORITY 1	1
STALKING	1
THEFT REPORT	29
THREATS	5
TRAFFIC VIOLATION	72
TRAILER INSPECTION	3
TREE DOWN	3
TRESPASSING	1

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
UNKNOWN PRIORITY 1	1
UNKNOWN LAW PROBLEM	3
UNSECURE PREMISES	6
VEHICLE INSPECTION	6
WELFARE CHECK	26

Total reported: 1205

Report Includes:

All dates between `00:00:00 04/01/20` and `23:59:59 04/30/20`, All agencies matching `MPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



WALTON COUNTY 911

Radio Log Statistical Report, by Unit

<u>Unit</u>	<u>Unit Description</u>	<u>Number of Logs</u>
304	LAW ENFORCEMENT UNIT	4
311	LAW ENFORCEMENT UNIT	1
314	LAW ENFORCEMENT UNIT	2
316	LAW ENFORCEMENT UNIT	8
320	LAW ENFORCEMENT UNIT	2
322	LAW ENFORCEMENT UNIT	197
323	LAW ENFORCEMENT UNIT	974
324	LAW ENFORCEMENT UNIT	152
325	LAW ENFORCEMENT UNIT	364
326	LAW ENFORCEMENT UNIT	1
327	LAW ENFORCEMENT UNIT	158
329	LAW ENFORCEMENT UNIT	4
341	LAW ENFORCEMENT UNIT	110
342	LAW ENFORCEMENT UNIT	530
343	LAW ENFORCEMENT UNIT	133
344	LAW ENFORCEMENT UNIT	391
346	LAW ENFORCEMENT UNIT	660
347	LAW ENFORCEMENT UNIT	902
348	LAW ENFORCEMENT UNIT	124
349	LAW ENFORCEMENT UNIT	2277
350	LAW ENFORCEMENT UNIT	1
352	LAW ENFORCEMENT UNIT	2
353	LAW ENFORCEMENT UNIT	5
355	LAW ENFORCEMENT UNIT	331
356	LAW ENFORCEMENT UNIT	1640
357	LAW ENFORCEMENT UNIT	244
359	LAW ENFORCEMENT UNIT	549
360	LAW ENFORCEMENT UNIT	1112
361	LAW ENFORCEMENT UNIT	1
362	LAW ENFORCEMENT UNIT	135
363	LAW ENFORCEMENT UNIT	316
364	LAW ENFORCEMENT UNIT	49
369	LAW ENFORCEMENT UNIT	431
Total Radio Logs:		11810

Report Includes:

All dates between `00:00:00 04/01/20` and `23:59:59 04/30/20`, All agencies matching `MPD`, All zones, All units, All tencodes matching `1066`, All shifts



CODE

DEPARTMENT

MONTHLY REPORT

June

2020

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 April 1, 2020 thru April 30, 2020.

Statistics:

- Total Calls: 549
- Total Minutes: 25:39:03
- Total Minutes/Call: 2:48
- Code Inspections:114
- Total Permits Written:67
- Amount collected for permits: \$11,764.00
- Check postings for General Ledger: 75

Business/Alcohol Licenses new & renewals:

- **New Businesses:**6
- AAA Home and Property Restorations – 432 ½ S. Broad St. – residential office only
- Bamgbose Enterprises – 333 Alcovy St. Ste. 7J
- Bryant Insurance – 320 S. Madison Ave. – change of ownership
- Georgia Bee Removal – 916 Cherokee Ave. – residential office only
- Singlepoint Acquisitions Group – 1620B S. Broad St.
- WJ Concepts – 1603 Highland Creek Dr. - residential

- **Closed Businesses:** 2
- Atlanta Auto Forum – 333 Alcovy St. Ste. 8C
- Blackwell’s Cash for Junk Cars – 809 N. Broad St. Ste. C

Major Projects

- Major Projects Permitted:
- Major Projects Ongoing: Main Street Apartments 698 S broad Street, 416 S Broad Street
John’s Supermarket, 215 Breedlove Dr – Monroe Self Storage, and Monroe Pavillion, 100 S
Broad St. – The Roe

Code Department:

- Receiving business license payments, affidavits and identification.
- Making numerous phone calls regarding insufficient paperwork and/or incorrect amounts for license payments
- Returning payments that are incorrect amounts
- Processing paperwork for alcohol licenses and special event permits

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

City Marshal:

- Patrolled city daily.
- Removed 73 signs from road way.
- 242 repair/cleanup orders and Re-inspections
- Transported city funds for deposit to banks daily.
- Investigated 3 utility tampering and theft cases. 2 citations
- Represented city in Municipal Court.

Historic Preservation Commission:

Request for COA for Mural and Sign – 101 N Broad St – COA granted

Request for COA for new house – 331 N Broad St – COA granted

Planning Commission:

NONE

4/1/2020 411 MARABLE ST.	TALL GRASS/WEEDS
4/1/2020 310 MADISON AVE.	TALL GRASS/WEEDS
4/1/2020 317 MADISON AVE.	TALL GRASS/WEEDS
4/2/2020 311 CARWOOD DR.	TALL GRASS/WEEDS
4/2/2020 315 CARWOOD DR.	TRASH/JUNK IN YARD
4/2/2020 321 REEDWAY	TALL GRASS/WEEDS
4/2/2020 311 ETTEN DR.	TALL GRASS/WEEDS
4/3/2020 223 CARWOOD DR.	TALL GRASS/WEEDS
4/3/2020 229 CARWOOD DR.	JUNK/TRASH IN YARD
4/6/2020 1315 MEADOWWALK DR.	TALL GRASS/WEEDS
4/6/2020 1003 WINDSOR DR.	JUNK VEHICLE/TALL GRASS/WEEDS
4/6/2020 1006 WINDSOR DR.	TALL GRASS/WEEDS
4/6/2020 512 GATEWOOD DR.	YARD NEED CLEANING
4/7/2020 303 BRYANT RD.	TALL GRASS/WEEDS
4/7/2020 602 ROOSEVELT ST.	TALL GRASS/WEEDS
4/7/2020 625 PETERS ST.	TALL GRASS/WEEDS
4/7/2020 609 HILL ST.	TALL GRASS/WEEDS
4/8/2020 130 SORRELL ST.	TALL GRASS/WEEDS
4/8/2020 1050 N. BROAD ST.	TALL GRASS/WEEDS
4/8/2020 317 BOLD SPRING AVE.	TALL GRASS/WEEDS
4/8/2020 327 BOLD SPRINGS AVE.	TALL GRASS/WEEDS
4/9/2020 335 BOLD SPRING AVE.	TALL GRASS/WEEDS
4/9/2020 317 TURNER ST.	YARD NEED CLEANING/TALL GRASS/WEEDS
4/9/2020 312 MARABLE ST.	TALL GRASS/WEEDS
4/9/2020 605 LAKEVIEW DR.	TALL GRASS/WEEDS
4/10/2020 609 LAKEVIEW DR.	TRASH/JUNK IN YARD
4/10/2020 603 WALTON RD.	TALL GRASS/WEEDS
4/10/2020 515 WALTON RD.	TALL GRASS/WEEDS
4/10/2020 523 WALTON RD.	TRASH/JUNK IN YARD
4/10/2020 132 GLEN IRIS DR.	TALL GRASS/WEEDS
4/13/2020 707 E. SPRING ST.	TALL GRASS/WEEDS
4/13/2020 546-A W. MARABLE ST.	JUNK VEHICLE
4/13/2020 605 KELTON RD.	TALL GRASS/WEEDS
4/14/2020 812 HICKORY DR.	YARD NEEDS CLEANING
4/14/2020 908 E. MARABLE ST	TALL GRASS/WEEDS
4/14/2020 1610 MANOR DR.	TALL GRASS/WEEDS
4/15/2020 857 FAWNFIELD DR.	TALL GRASS/WEEDS
4/15/2020 603 MAPLE ST.	TALL GRASS/WEEDS
4/15/2020 810 E. MARABLE ST.	JUNK VEHICLE
4/15/2020 620 E. MARABLE ST.	TALL GRASS/WEEDS
4/16/2020 550 N. BROAD ST.	LOT NEED CUT/CLEANED
4/16/2020 524 S. MADISON AVE.	VAN PARKED BLOCKING VIEW, SAFETY ISSUE
4/16/2020 231 E. MARABLE ST.	TALL GRASS/WEEDS
4/17/2020 227 E. MARABLE ST.	TALL GRASS/WEEDS
4/17/2020 239 E. MARABLE ST.	TALL GRASS/WEEDS
4/17/2020 342 N. MADISON AVE.	TALL GRASS/WEEDS
4/17/2020 408 E. MARABLE ST.	TALL GRASS/WEEDS

4/20/2020 224 N. HAMMOND DR.	LOT NEED CUT/CLEANED, GRASS CUT
4/20/2020 325 EDWARDS ST.	TALL GRASS/WEEDS
4/20/2020 426 EDWARDS ST.	JUNK VEHICLE
4/21/2020 620 E. MARABLE ST.	TALL GRASS/WEEDS
4/21/2020 601 E. MARABLE ST.	TALL GRASS/WEEDS
4/22/2020 647-B BURCH ST.	JUNK VEHICLE
4/24/2020 624 E. MARABLE ST.	TALL GRASS/WEEDS
4/24/2020 622 MARABLE ST.	TALL GRASS/WEEDS
4/24/2020 423 N. BROAD ST.	TALL GRASS/WEEDS
4/25/2020 441 N. BROAD ST.	TALL GRASS/WEEDS
4/25/2020 511 N. BROAD ST.	TALL GRASS/WEEDS
4/26/2020 411 N. BROAD ST.	TALL GRASS/WEEDS
4/26/2020 429 N. BROAD ST.	TALL GRASS/WEEDS
4/27/2020 427 N. BROAD ST.	TALL GRASS/WEEDS
4/27/2020 425 N. BRAD ST.	TALL GRASS/WEEDS
4/28/2020 609 GATEWOOD DR.	JUNK IN YARD
4/28/2020 640 GATEWOOD DR.	TALL GRASS/WEEDS
4/28/2020 675 GATEWOOD DR.	JUNK VEHICLE
4/29/2020 638 APPLEWOOD DR.	TALL GRASS/WEEDS
4/29/2020 507 WALTON RD.	TALL GRASS/WEEDS
4/29/2020 704 WALTON RD.	TALL GRASS/WEEDS, TRASH IN LOT
4/30/2020 512 KELTON RD.	JUNK IN YARD
4/30/2020 715 CLOVERDALE DR.	TRASH/JUNK
4/30/2020 412 WINDSOR DR.	TALL GRASS/WEEDS

R/C	4/15/2020 CUT
R/C	4/15/2020 CUT
R/C	4/15/2020 CUT
R/C	4/16/2020 CUT
R/C	4/16/2020 CLEANED
R/C	4/16/2020 CUT
R/C	4/16/2020 CUT
R/C	4/17/2020 CUT
R/C	4/17/2020 CLEANED
R/C	4/20/2020 CUT
R/C	4/20/2020 MOVED/CUT
R/C	4/20/2020 CUT
R/C	4/20/2020 CLEANED
R/C	4/21/2020 CUT
R/C	4/22/2020 CUT
R/C	4/23/2020 CUT
R/C	4/23/2020 CLEANED/ CUT
R/C	4/23/2020 CUT
R/C	4/23/2020 CUT
R/C	4/24/2020 CLEANED
R/C	4/24/2020 CUT
R/C	4/24/2020 CUT
R/C	4/24/2020 CLEANED
R/C	4/24/2020 CUT
R/C	4/27/2020 CUT
R/C	4/27/2020 MOVED
R/C	4/27/2020 CUT
R/C	4/28/2020 WORKING WITH OWNER
R/C	4/28/2020 CUT
R/C	4/28/2020 CUT
R/C	4/29/2020 CUT
R/C	4/29/2020 CUT
R/C	4/29/2020 MOVED
R/C	4/29/2020 CUT
R/C	4/30/2020 CUT
R/C	4/30/2020 MOVED
R/C	4/30/2020 CUT
R/C	5/1/2020 CUT
R/C	5/1/2020 CUT
R/C	5/1/2020 CUT
R/C	5/1/2020 CUT

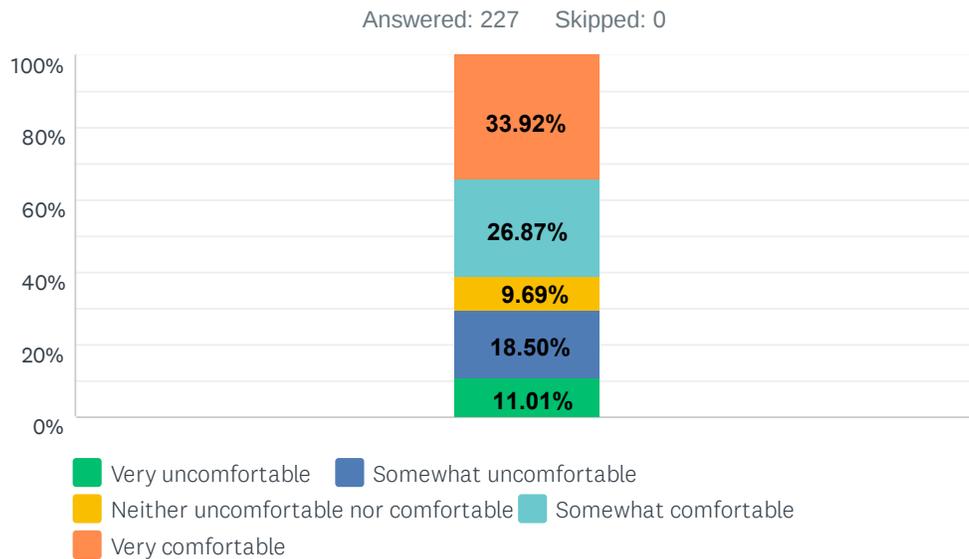
R/C	5/4/2020 TRYING TO LOCATED OWNER, OUT OF STATE
R/C	5/4/2020 CUT
R/C	5/4/2020 MOVED
R/C	5/5/2020 CUT
R/C	5/5/2020 CUT
R/C	5/5/2020 MOVED
R/C	5/6/2020 CUT
R/C	5/6/2020 CUT
R/C	5/6/2020 CUT
R/C	5/7/2020 CUT
R/C	5/7/2020 CUT
R/C	5/8/2020 CUT
R/C	5/8/2020 CUT
R/C	5/9/2020 CUT
R/C	5/9/2020 CUT
R/C	5/10/2020 CLEANED UP
R/C	5/10/2020 CUT
R/C	5/10/2020 MOVED
R/C	5/11/2020 CUT
R/C	5/11/2020 CUT
R/C	5/11/2020 CUT
R/C	5/12/2020 CLEANED UP
R/C	5/12/2020 CLEANED UP
R/C	5/12/2020 CUT

4/8/2020	670 MICHAEL CIRCLE	42-97	R/C	MAILED TO OWNER AND RESIDENT, (7) DAYS RENTAL PROPERTY	F/U 04/16/2020 EXT 04/20/20 SENDING LETTER 04/21/2020 CLOSED 04/28 COMPLIED
4/9/2020	517 MICHAEL CIRCLE	42-97	R/C	MAILED TO OWNER AND RESIDENT, (7) DAYS RENTAL PROPERTY	F/U 04/16/2020 COMPLIED COMPLETED
4/9/2020	513 MICHAEL CIRCLE	42-97	R/C	MAILED TO RESIDENCE (7) DAYS	F/U 04/16/2020 COMPLIED COMPLETED
4/9/2020	523 MICHAEL CIRCLE	42-97	R/C	MAILED TO RESIDENCE (7) DAYS COMPLIED 04/27/2020 CLOSED	F/U 04/16/2020 EXT 04/20/20 NON COMPLIANT SENDING LETTER 04/21/2020 4/27 CLO
4/9/2020	532 MICHAEL CIRCLE	42-97	R/C	MAILED TO RESIDENCE (7) DAYS	F/U 04/16/2020 COMPLIED COMPLETED
4/9/2020	701 KINGS RIDEGE	18-258, 18-259	R/C	MAILED TO RESIDENCE	F/U 04/14/2020 CLOSED COMPLIED
4/14/2020	350 TOWLER STREET	18-259, 18-258 67-9	R/C	MAILED TO RESIDENCE, (7) DAYS JUNK VEHICLE IN BACK, PARKED ON GRASS	F/U 04/21/2020 EXTENTION REQUESTED TILL 04/24 GRAVEL LAIDED CLOSED 04/27
4/14/2020	321 W. HIGHLAND AVE	18-258, 18-259	R/C	MAILED TO RESIDENCE PARKING CONTINUOUSLY ON FRONT LAWN	F/U 04/21/2020 CALLED LEFT MESSAGE REGARDING R/C
4/14/2020	610 OAKWOOD LANE	42-97	R/C	MAILED TO RESIDENCE, GRASS AND WEEDS TO BE CUT, (7) DAYS	F/U 04/21/2020 DANIEL COOK CALL WILL BE CUT THIS WEEK 04/28 F/U 05/05/2020
4/15/2020	526 BRIDGEPORT LANE	18-258, 18-259	R/C	MAILED TO RESIDENCE AND LANDLORD (7) DAYS	F/U 04/22/2020 LETTER SENT TO BOTH 04/22, COMPLIED 04/30
4/15/2020	440 BRIDGEPORT PLACE	42-97	R/C	MAILED TO RESIDENCE AND LANDLORD (7) DAYS	F/U 04/22/2020 LETTER SENT TO BOTH 04/22 COMPLIED 04/30
4/15/2020	209 W. FAMBROUGH ST	18-258, 18-259	R/C	MAILED TO RESIDENCE AND LANDLORD (7) DAYS	F/U 04/22/2020 CALLED AND EXTED TILL MAY 1, 2020 CLOSED COMPLIED
4/15/2020	118 4TH STREET	42-97	R/C	CONTACT MADE WITH STEVE MILLEDGE VERBAL TO CUT GRASS THIS WEEK	F/U 04/22/2020 HOME UNDER REPAIR
4/15/2020	126 4TH STREET	42-97	R/C	MAILED TO RESIDENCE AND LANDLORD (7) DAYS	F/U 04/22/2020 CLOSED 04/22 CUT AND COMPLIED
4/16/2020	114 W. FAMBROUGH ST	18-258, 18-259	R/C	MAILED TO RESIDENT AND OWNER (7) DAYS	F/U 04/23/2020 CLOSED 04/24/2020 COMPLIED
4/16/2020	1043 WHEEL HOUSE (F)	18-258, 18-259	R/C	MAILED TO RESIDENT AND HOME OWNER SAME (7) DAYS (2ND NOTICE)	F/U 04/23/2020 04/24/2020 COMPLIED VEHICLES MOVED
4/16/2020	1047 WHEEL HOUSE A&B	42-97	R/C	MAILED TO PROPERTY OWNER, (14) DAYS GRASS TOO HIGH	F/U 04/30/2020 04/30/2020 COMPLIED CLOSED
4/16/2020	1038 WHEEL HOUSE A&b	42-97	R/C	MAILED TO PROPERTY OWNER, (14) DAYS GRASS TOO HIGH	F/U 04/30/2020 SEND LETTER TO OWNER, 04/30 INISPECT 05/08
4/16/2020	1002 MILL CREEK WAY	42-97, 62-9, 62-10	R/C	MAILED TO PROPERTY OWNER AND PROPERTY MANAGER, COMPLIED 04/30	F/U 04/30/2020 ALL PROPERTY NEEDS TO BE CUT, AND CLEANED UP. (14) DAYS
4/21/2020	111 NORRIS STREET	42-97	R/C	MAILED OUT, (7) DAYS	F/U 04/28/2020
4/21/2020	109 E. 5TH STREET	18-259. 42-97	R/C	MAILED OUT, (7) DAYS	F/U 04/28/2020 CLOSED COMPLIED 04/28
4/21/2020	517 MCDANIEL STREET	42-97	R/C	MAILED OUT (7) DAYS, PROPERTY IS VACANT	F/U 04/28/2020 CLOSED COMPLIED 04/28
4/21/2020	317 WOODLAND AVE	42-97	R/C	MAILED OUT RESIDENCE AND OWNER (7) DAYS	F/U 04/28/2020 CLOSED COMPLIED 04/28
4/21/2020	407 PLANTATION DRIVE	42-97	R/C	MAILED OUT TO RESIDENCE AND OWNER (7) DAYS	F/U 04/28/2020 CLOSED COMPLIED 04/28
4/21/2020	340 TOWLER STREET	42-97	R/C	MAILED ON 04/02/2020 COMPLETED, 04/21/2020 LOT # 15	F/U 04/21/2020 CLOSED COMPLETED
4/22/2020	229 BRIDGEPORT LANE	62-9, 18-259	R/C	ARNOLD PROPERTY, VEHICLES ON GRASS (JUNK) (7) DAYS MAILED TO BOTH	F/U 04/29,
4/23/2020	411 ALCOVY STREET	42-97	R/C	MAILED OUT, (7) DAYS GRASS AND WEEDS TO BE CUT	F/U 05/01/2020 SENT LETTER, COMPLIED 05/04/2020 CLOSED
4/23/2020	417 RED OAK COURT	42-97	R/C	MAILED OUT (7) DAYS GRASS AND WEEDS TO BE CUT	F/U 05/01/2020
4/23/2020	128 BAKER STREET	42-97	R/C	MAILED OUT (7) DAYS GRASS AND WEEDS TO BE CUT 2ND NOTICE IN 12 MONTH	F/U 05/01/2020 CALLED ME TROUBLE WITH TENANTS LAWN CUT VEHICLE REMAINED
4/23/2020	120 BAKER STREET	42-97	R/C	MAILED OUT (7) DAYS GRASS AND WEEDS TO BE CUT & MAINTAINED	F/U 05/01/2020
4/23/2020	342 TOWLER STREET	42-97	R/C	MAILED OUT (7) DAYS, GRASS AND WEEDS TO BE CUT AND MAINTAINED	F/U 05/01/2020
4/24/2020	324 W. SPRING STREET	62-9, 18-259	R/C	MAILED TO OWNER, VACANT LOT JUNK VEHICLE ON LOCATION, (7) DAYS	F/U 05/04/2020
4/27/2020	928 E. CHURCH STREET	62-9,	R/C	ASPHALT TO BE REMOVED FROM CURBSIDE. CITY WILL NOT P.U.	F/U 05/04/2020 POSTED NOTICE ON FRONT WINDOW. CALLED SAID TO BE GONE FRI
4/27/2020	239 W. FAMBROUGH ST	42-97	R/C	GRASS AND WEEDS (7) DAYS SENT BY MAIL CENTRAL MHP	F/U 05/04/2020
4/27/2020	234 1/2 DOUGLAS ST	42-97	R/C	GRASS AND WEEDS (7) DAYS SENT BY MAIL CENTRAL MHP	F/U 05/04/2020
4/27/2020	1043-D WHEELHOUSE LN	18-258, 18-259	R/C	VEHICLES PARKED ON GRASS IN FRONT OF RESIDENCE (7 DAYS TO RESIDENT)	F/U 05/04/2020
4/27/2020	1024 S. MADISON AVE	42-97	R/C	GRASS AND WEEDS TO BE CUT, (7) DAYS TO RESIDENCE	F/U 05/04/2020
4/28/2020	400 E. CHURCH STREET	42-97	R/C	GRASS AND WEEDS TO BE CUT (7) DAYS MAILED TO OWNER VACANT	F/U 05/05/2020
4/28/2020	131 BAKER STREET	42-97	R/C	GRASS AND WEEDS TO BE CUT (7) DAYS MAILED TO OWNER	F/U 05/05/2020 RENTAL
4/28/2020	1214 S. BROAD STREET	42-97	R/C	GRASS AND WEEDS TO BE CUT (7) DAYS MAILED TO OWNER	F/U 05/05/2020 RENTAL
4/28/2020	413 WOODLAND ROAD	18-259, 42-97	R/C	GRASS AND WEEDS, VEHICLE PARKED ON FRONT LAWN UNDER TARP	F/U 05/05/2020
4/28/2020	401 WOODLAND ROAD	42-97	R/C	GRASS AND WEEDS TO BE CUT (7) DAYS MAILED TO OWNER	F/U 05/05/2020
4/30/2020	610 HARRIS STREET	18-259, 18-258	R/C	VEHICLES PARKING ON FRONT AND SIDE GRASS	F/U 05/08/2020
4/30/2020	1340 S. MADISON AVE	42-97	R/C	GRASS AND WEEDS TO BE CUT (7) DAYS OWNER/OCCUPANT	F/U 05/08/2020
4/30/2020	731 W. CREEK CIRCLE	18-259	R/C	VEHICLES PARKING ON FRONT GRASS ARNOLD PROPERTY	F/U 05/08/2020
4/30/2020	716 W. CREEK CIRCLE	18-258, 62-9	R/C	2ND NOTICE IN 12 MONTHS, FINAL (14) DAYS JUNK VEHICLES AND MOTOR	F/U 05/15/2020
4/30/2020	712 W. CREEK CIRCLE	18-258, 62-9	R/C	2ND NOTICE IN 12 MONTHS, FINAL (14) DAYS JUNK IN YARD, BOAT TRAILER ETC	F/U 05/15/2020 ARNOLD PROPERTIES
4/30/2020	714 W. CREEK CIRCLE	18-259	R/C	VEHICLE PARKED ON FRONT GRASS AREA OF PROPERTY (7) DAYS	F/U 05/08/2020
4/30/2020	1038 WHEEL HOUSE A&b	42-97 LETTER SENT	R/C	2ND NOTICE SENT WITH LETTER NON-COMPLIANT	F/U 05/08/2020
4/30/2020	411 ALCOVY STREET	42-97 LETTER SENT	R/C	2ND NOTICE SENT WITH LETTER NON-COMPLIANT	F/U 05/08/2020

Economic Development May Report:

- DDA Stabilization Grants - \$116,190.00 awarded to 49 businesses; 359 jobs impacted
- Online farmers market in operation - monroefm.locallygrown.net
- Hammock promotion - \$7,100+ in purchases within 48 hours
- Event t-shirt sales + Downtown Business support starting June 1st
- Public space improvements in coming months
 - Pocket Park update
 - swings around hammock park
 - Turtle scavenger hunt
 - additional benches & picnic tables
 - VC parklet
- Supporting Small Businesses during COVID-19 survey results
- Nextsite mobility reports

Q13 While adhering to appropriate social distancing guidelines, how comfortable would you be attending a large outdoor event?

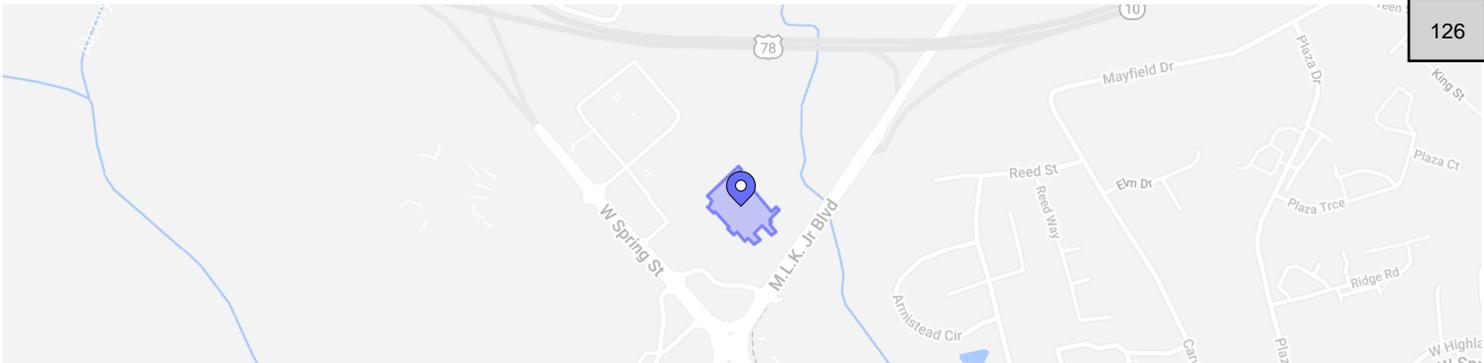


Ongoing ED projects:

- DCA Main Street compliance
- Visitors Center - currently closed to the public
- Nextsite retail recruitment
- Farmers Market

Upcoming Events:

- Farmers Market - reopening, Saturday, June 6th
- DDA/CVB Board Meetings - Thursday, June 11th, 8:00 am
- July 4th Fireworks
- Friday Concert - July 24th, 7:00 pm on Towngreen



NextSite | Walmart Supercenter

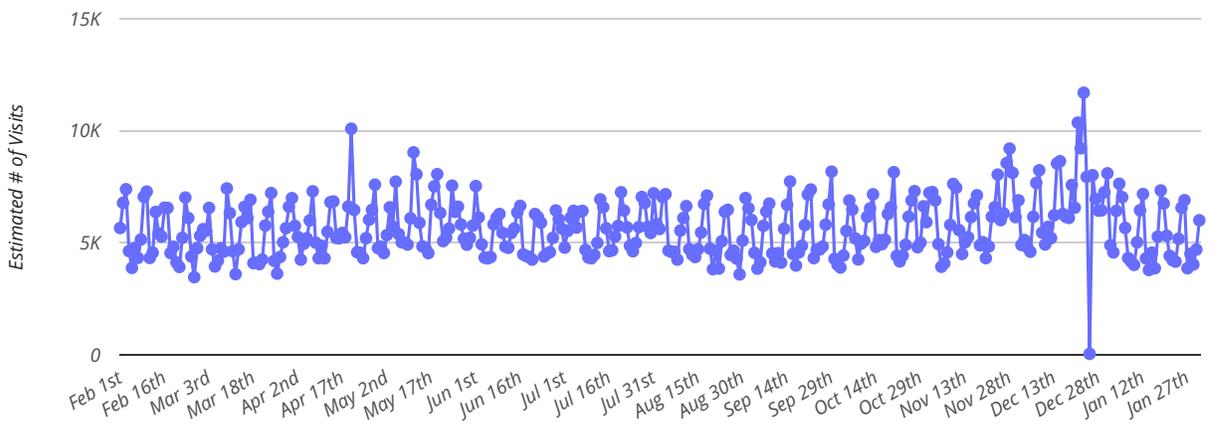
2050 W Spring St, Monroe, 30655, GA

Feb 01, 2019 - Jan 31, 2020

Metrics

	Est. # of Customers	Est. # of Visits	Avg. Visits / Customer	Panel Visits
Walmart Supercenter / W Spring St	205.9K	2.06M	10.02	96.9K

Visits Trend





NextSite | Walmart Supercenter

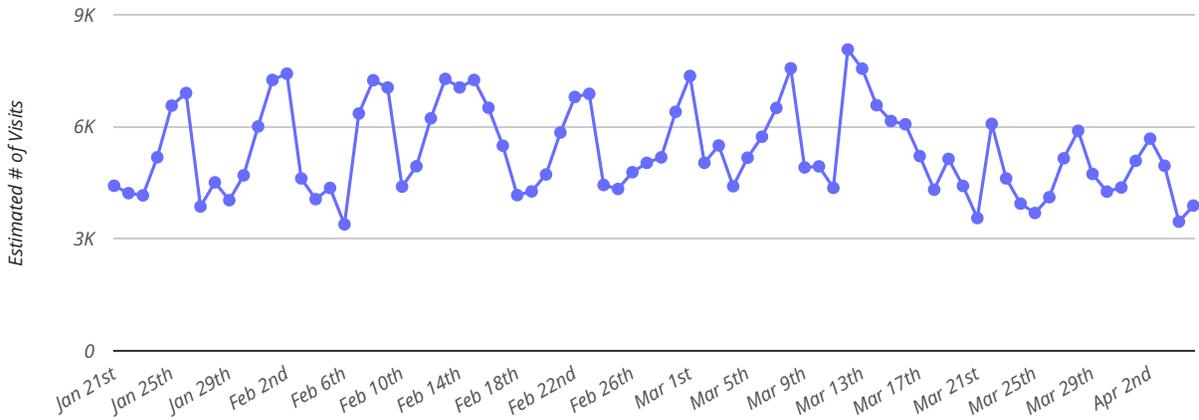
2050 W Spring St, Monroe, 30655, GA

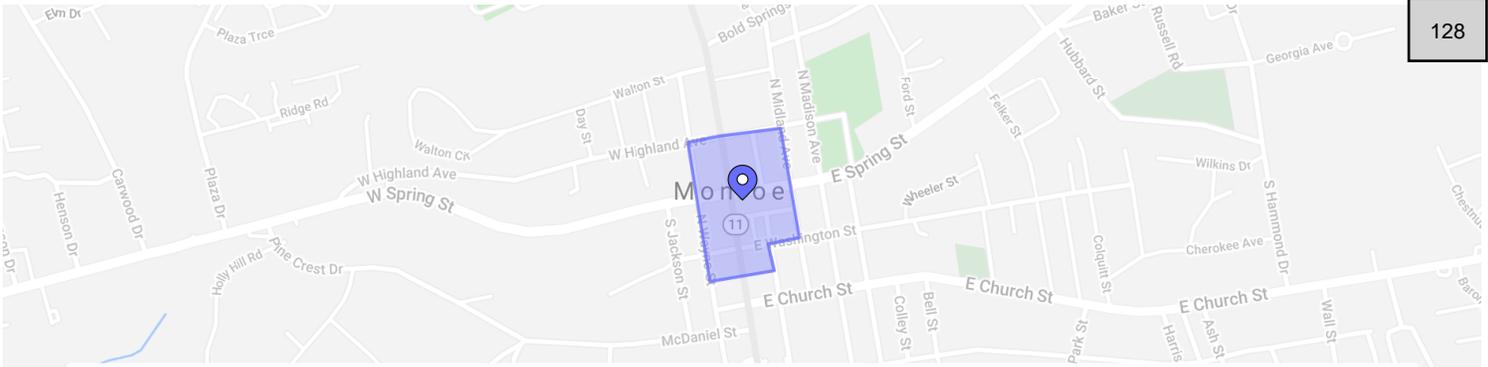
Jan 21 - Apr 05, 2020

Metrics

	Est. # of Customers	Est. # of Visits	Avg. Visits / Customer	Panel Visits
Walmart Supercenter / W Spring St	107.9K	407.1K	3.77	22K

Visits Trend



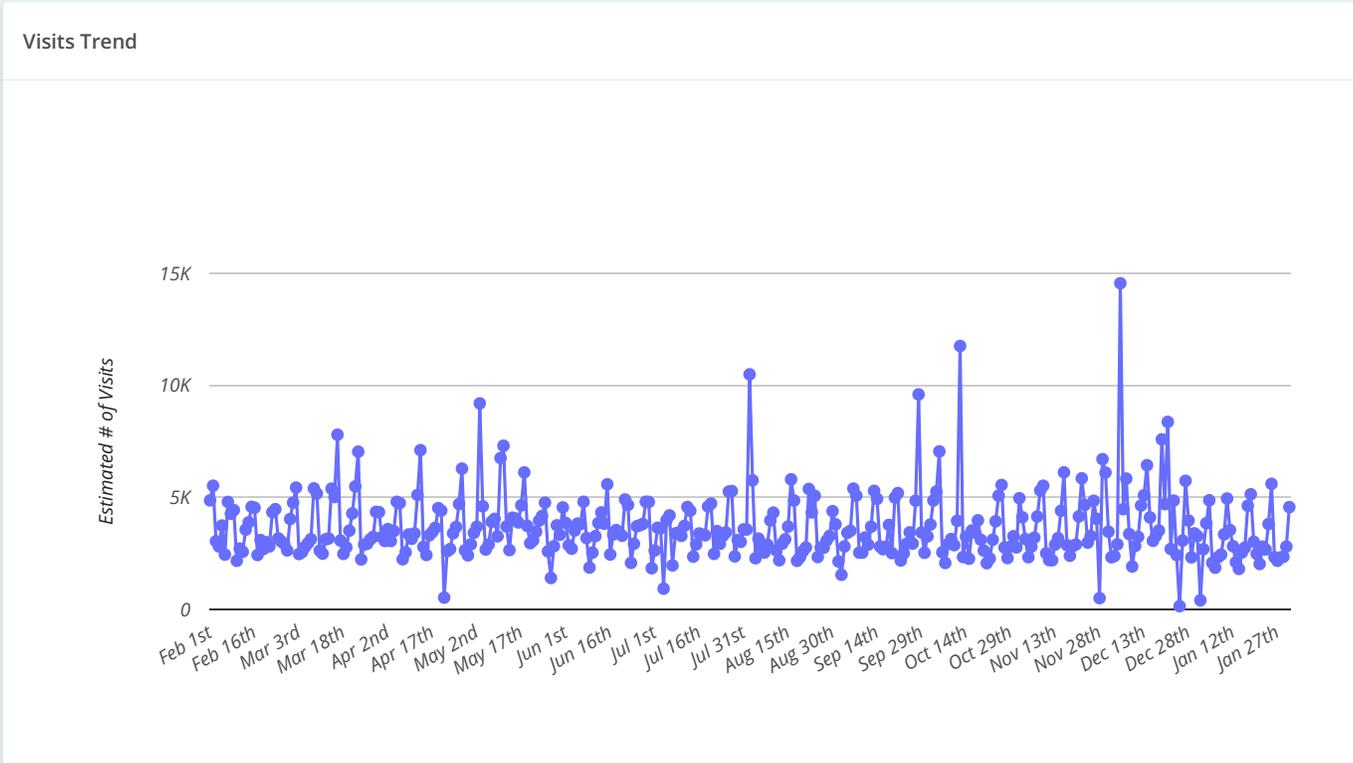


NextSite | **Monroe, GA - Downtown** ⋮

📍 Monroe, 30655, GA

📅 Feb 01, 2019 - Jan 31, 2020 ▾

	Est. # of Customers	Est. # of Visits	Avg. Visits / Customer	Panel Visits
Monroe, GA - Downtown / Monroe	259K	1.34M	5.16	58.1K





NextSite | Monroe, GA - Downtown

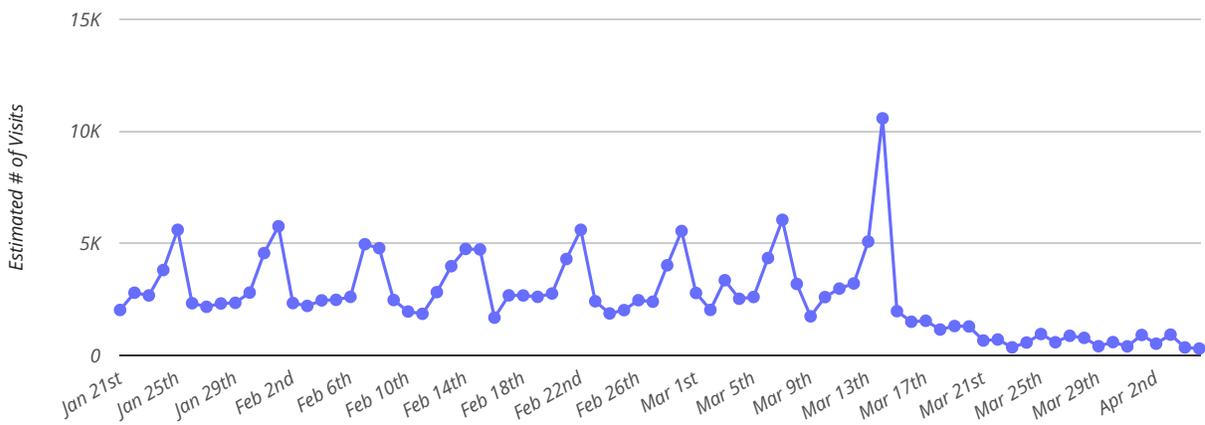
Monroe, 30655, GA

Jan 21 - Apr 05, 2020

Metrics

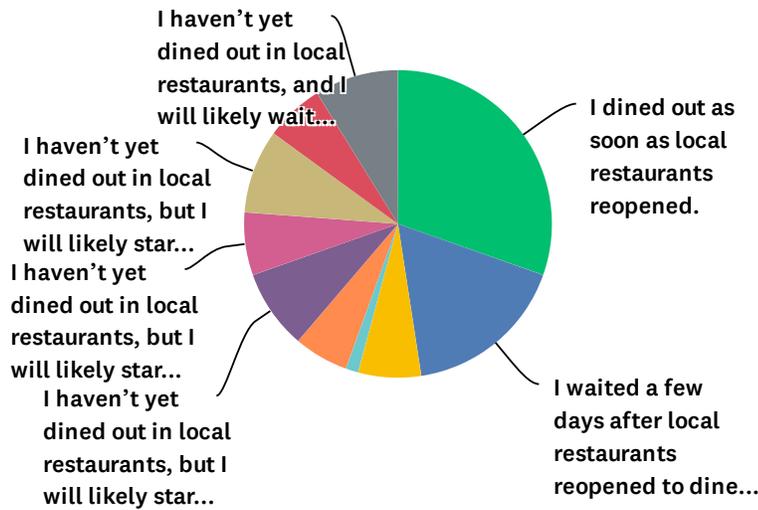
	Est. # of Customers	Est. # of Visits	Avg. Visits / Customer	Panel Visits
Monroe, GA - Downtown / Monroe	89.9K	198.5K	2.21	10.2K

Visits Trend



Q1 As the recovery from the COVID-19 crisis proceeds, how long did/will you wait before dining out?

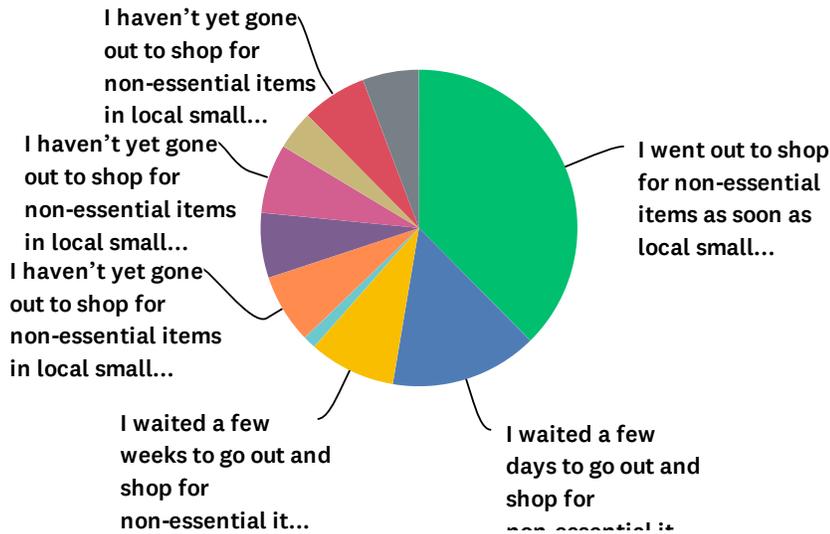
Answered: 227 Skipped: 0



ANSWER CHOICES	RESPONSES	
I dined out as soon as local restaurants reopened.	30.40%	69
I waited a few days after local restaurants reopened to dine out again.	17.18%	39
I waited a few weeks after local restaurants reopened to dine out again.	6.61%	15
I waited a month or two after local restaurants reopened to dine out again.	1.32%	3
I haven't yet dined out in local restaurants, but I will likely start dining out again within the next week.	5.73%	13
I haven't yet dined out in local restaurants, but I will likely start dining out again within the next few weeks.	8.37%	19
I haven't yet dined out in local restaurants, but I will likely start dining out again within a month.	6.61%	15
I haven't yet dined out in local restaurants, but I will likely start dining out again within a month or two.	8.81%	20
I haven't yet dined out in local restaurants, but I will likely start dining out again within a few months.	6.17%	14
I haven't yet dined out in local restaurants, and I will likely wait more than a few months before dining out again.	8.81%	20
TOTAL		227

Q2 As the recovery from the COVID-19 crisis proceeds, how long did/will you wait before shopping for non-essential items in local small businesses?

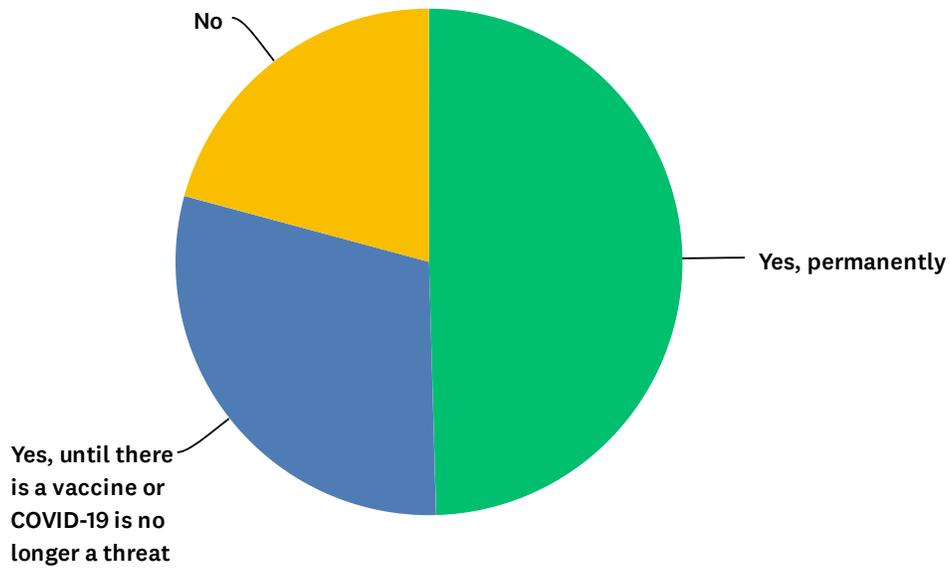
Answered: 226 Skipped: 1



ANSWER CHOICES	RESPONSES	
I went out to shop for non-essential items as soon as local small businesses reopened.	37.61%	85
I waited a few days to go out and shop for non-essential items after local small businesses reopened.	15.04%	34
I waited a few weeks to go out and shop for non-essential items after local small businesses reopened.	8.85%	20
I waited a month or two to go out and shop for non-essential items after local small businesses reopened.	1.33%	3
I haven't yet gone out to shop for non-essential items in local small businesses, but I will likely start within the next week.	7.08%	16
I haven't yet gone out to shop for non-essential items in local small businesses, but I will likely start within the next few weeks.	6.64%	15
I haven't yet gone out to shop for non-essential items in local small businesses, but I will likely start within a month.	7.08%	16
I haven't yet gone out to shop for non-essential items in local small businesses, but I will likely start in a month or two	3.98%	9
I haven't yet gone out to shop for non-essential items in local small businesses, but I will likely start within a few months	6.64%	15
I haven't yet gone out to shop for non-essential items in local small businesses, and I will likely wait more than a few months.	5.75%	13
TOTAL		226

Q4 Would you like to see curbside options for restaurants continue as the recovery from the COVID-19 crisis proceeds?

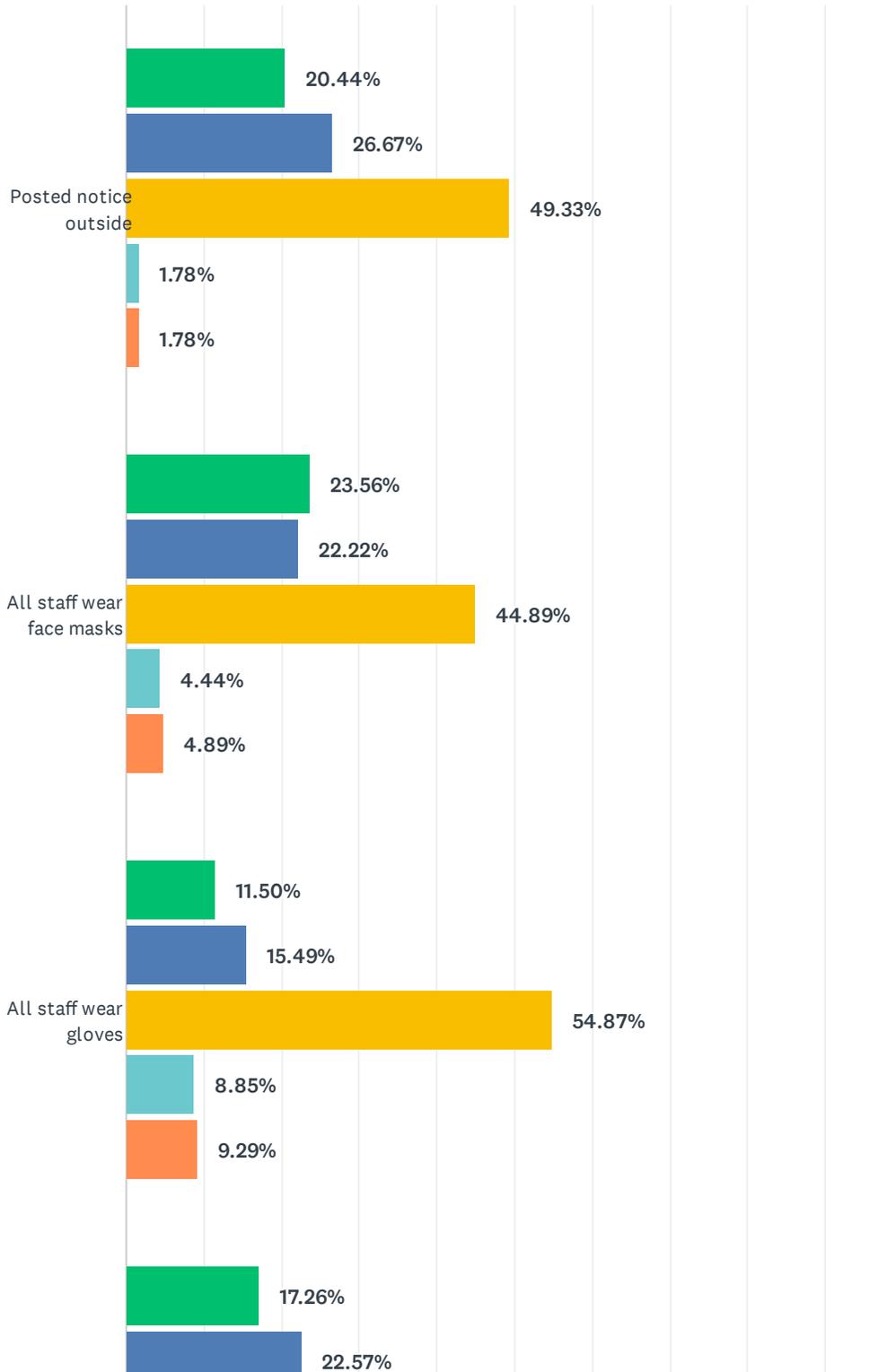
Answered: 226 Skipped: 1

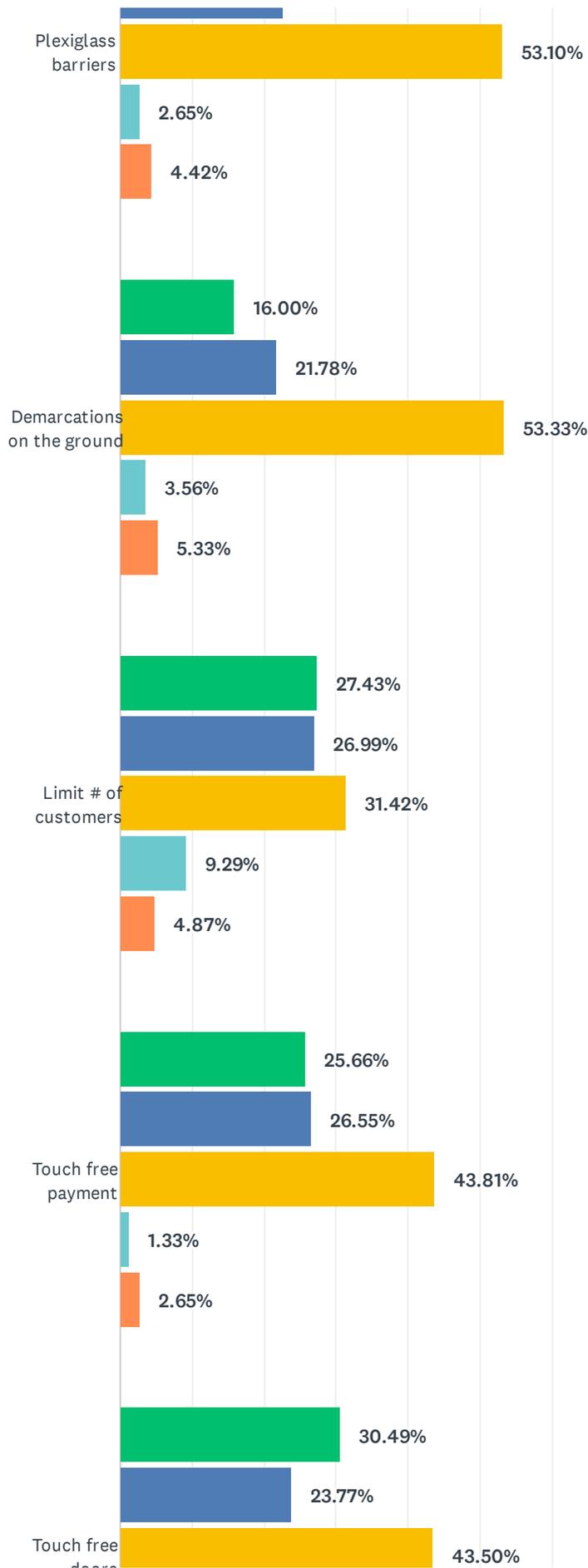


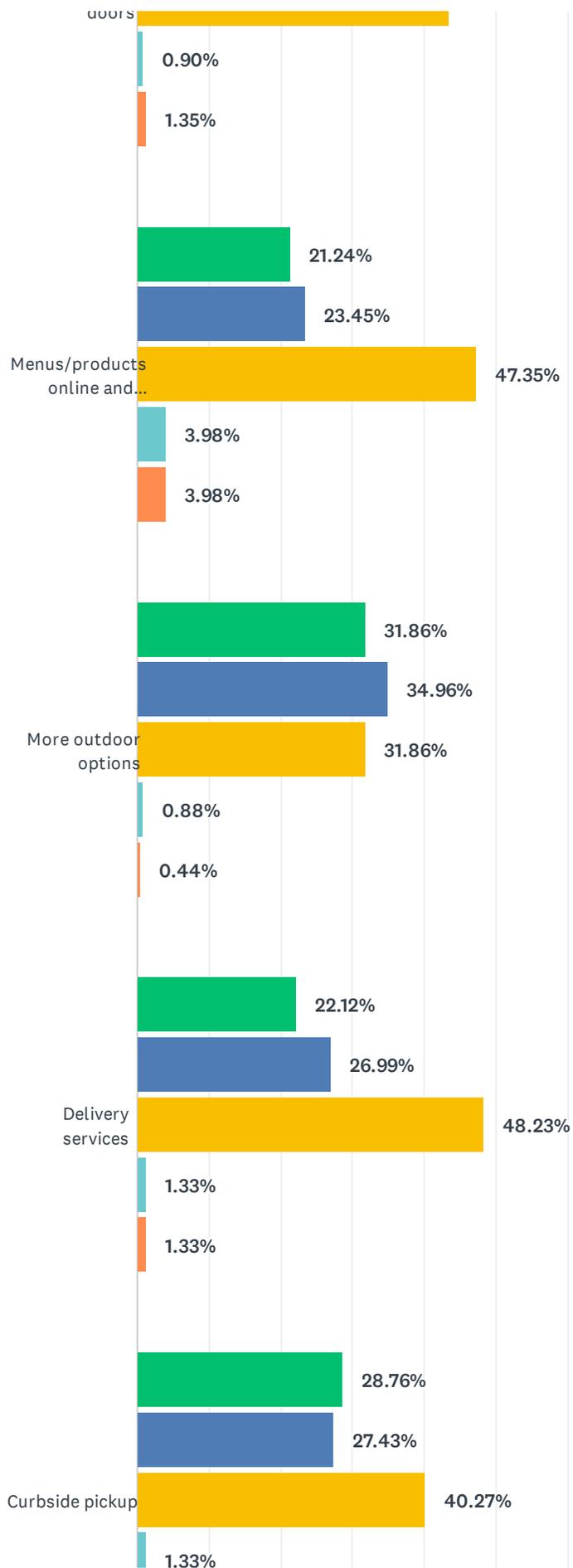
ANSWER CHOICES	RESPONSES	
Yes, permanently	49.56%	112
Yes, until there is a vaccine or COVID-19 is no longer a threat	29.65%	67
No	20.80%	47
TOTAL		226

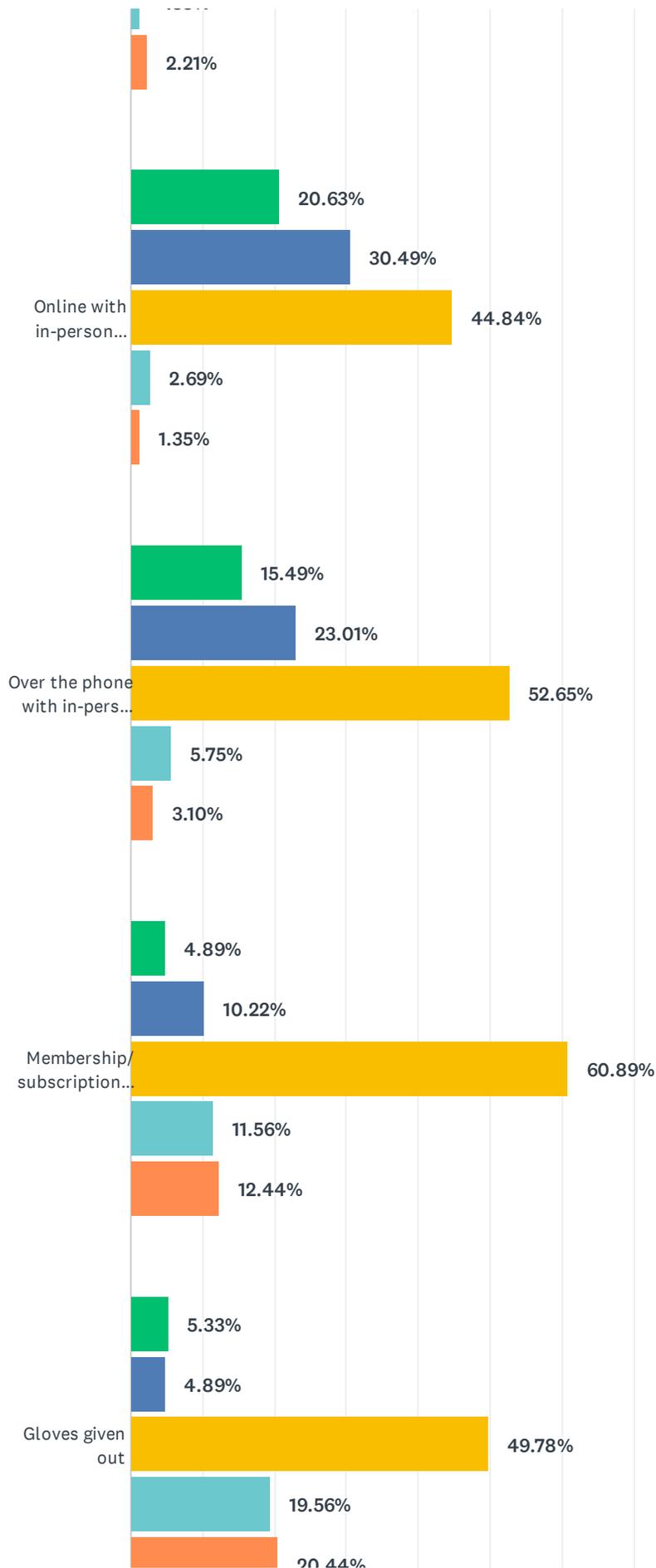
Q10 For each of the following changes to business operations, please indicate whether the change would make you much more likely, more likely, neither more or less likely, less likely, or much less likely to shop or dine at a small business (or not sure):

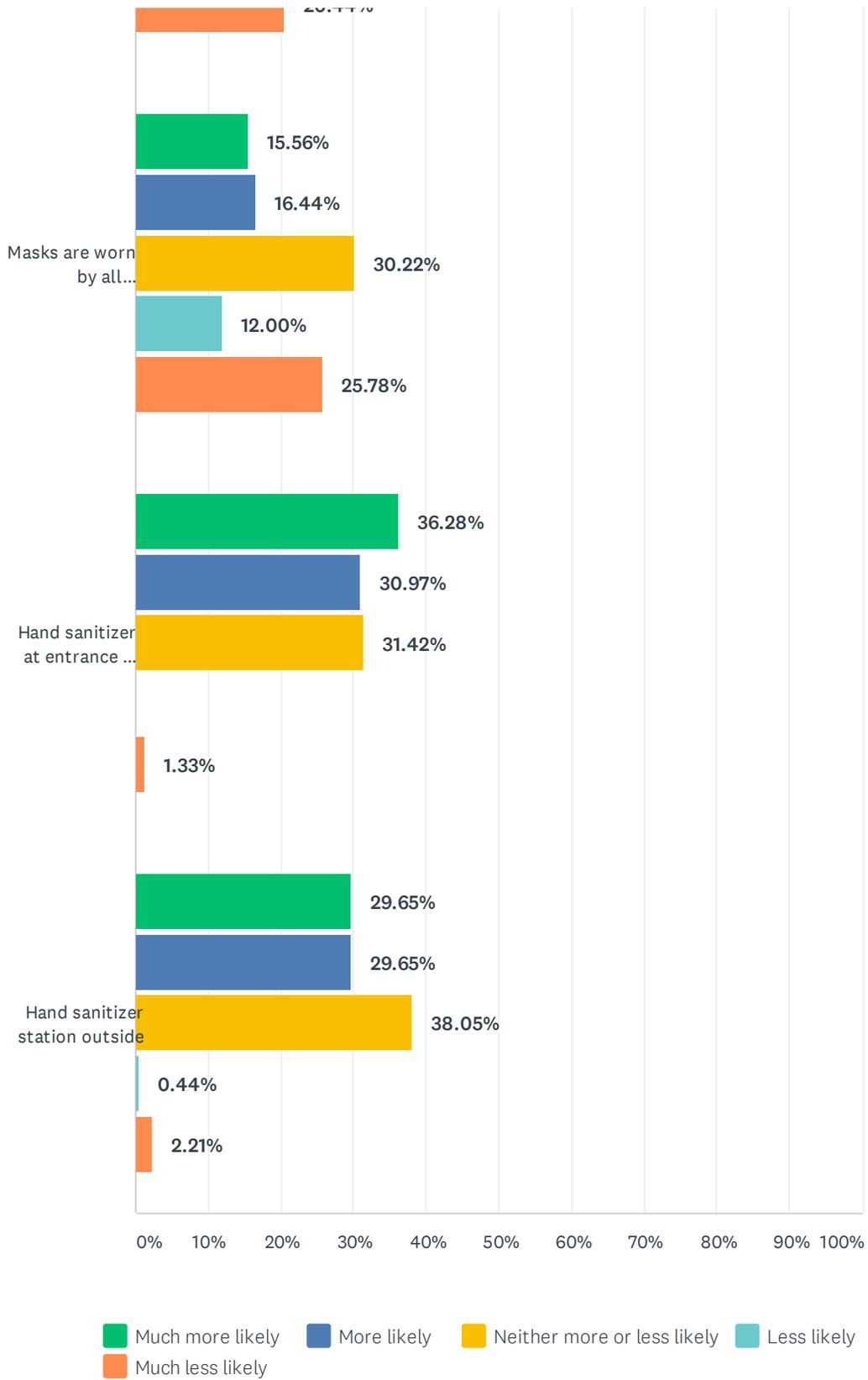
Answered: 226 Skipped: 1





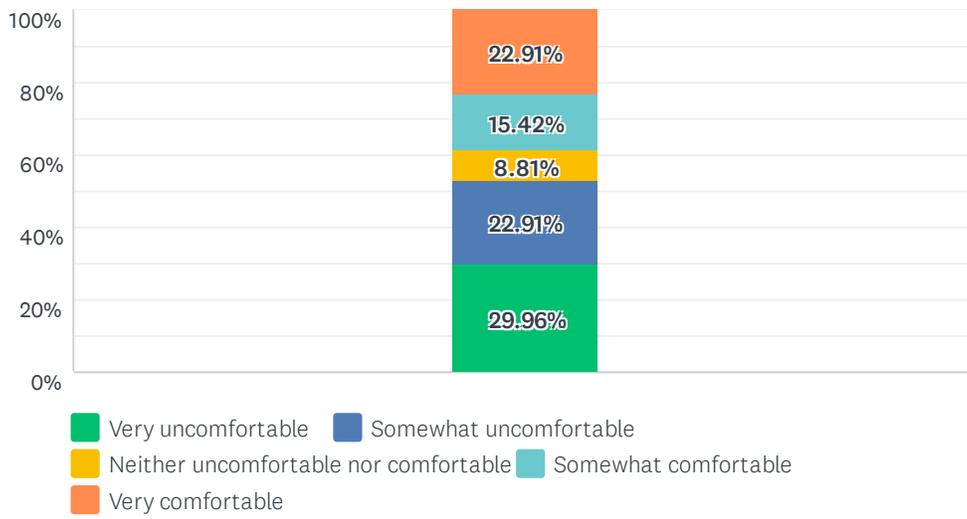






Q12 While adhering to appropriate social distancing guidelines, how comfortable would you be attending a large indoor event?

Answered: 227 Skipped: 0



CITY PARKS UPDATE

PILOT PARK

Following the approval for the overall Pilot Park rehabilitation project of \$250k, staff received final proposals from the top firms for the equipment replacement component of the project. The recommendation of Play South Playground Creators will be before the Council for approval as the winning proposal for equipment at the park. This effort will completely transform Pilot Park and make it a much safer all-inclusive park for kids from ages 2 and up, and kids of all physical and mental abilities through a combination of play equipment and educational components. This project should hopefully have an approximate 3-4 month timeline for completion from start to finish with a reopen set for early fall of 2020.



CHILDERS PARK

The planned project for Childers Park is in the final stages of completion. All lake components are in place with the fountain set for install in the coming days, to then be followed by mats and seed for stabilization soon after, and approximately 1,000' of split rail fencing will be added to the perimeter of the lake for safety and aesthetics. The sidewalk will also be connected and the Spring Street side further cleaned up for appearance.

BUILDING/STRUCTURE DISCUSSION

There are numerous buildings and structures that are in major need of repair, replacement, and/or demolition at existing parks. The red brick building at Mathews was removed in April, with the discussion needed of the removal of other existing buildings and structures at other parks. Those of concern are the two (2) structures at Hammond, one (1) at EC Kidd, and two (2) at Coker. All are determined to be in very bad condition after inspection by staff and contractors with repairs for operation at an unknown status and considerable expense by the City for operation. Staff is requesting the discussion for the recommendation of removal of all stated buildings and structures at an approximate cost of \$17,500 to \$20,000 to

the City. This would create a safer situation due to constant vandalism and further damage caused to these structures. The removal of these creates a precursor for their eventual replacement with new buildings and structures as the development of parks moves to these locations. Should the recommendation be made by Committee for the removal, this would appear as an item for action on the June 9th meeting agenda, should it not be recommended by Committee, staff will assess other options for possible repair and security measures.



To: Planning and Zoning / City Council
From: Patrick Kelley
Department: Planning, Zoning, Code and Development
Date: 03-10-2020
Description: Rezone request 1020 South Madison Ave. from R2 multifamily to R1A single family

Budget Account/Project Name: NA

Funding Source: 2020 NA

Budget Allocation: NA

Budget Available: NA

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



Recommendation: *Approval*

Background: This is a R2 zoned property which is an existing non-conforming use. The owners wish to subdivide the property and sell the house which is located on this parcel with a Church. Subdividing under this zoning classification would increase the non-conformity and is therefore prohibited. By rezoning, we would be eliminating non-conforming R2 zoning and be encouraging single family residential use in an established residential area. The Church is allowed in any zoning category and would therefore no longer be on a non-conforming parcel.

Attachment(s): Application and supporting documents.



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

Plan Report

Plan NO.: RZ-000052-2020

Plan Type: Re-Zoning Request All Types

Work Classification: Request for Rezone

Plan Status: In Review

Apply Date: 03/10/2020

Expiration:

Location Address

Parcel Number

1020 S MADISON AVE, MONROE, GA 30655

M0190053

Contacts

WILLIAM MITCHELL
869 JOHN DEERE RD, MONROE, GA 30656

Applicant

Description: Request for Rezone from R2 to R1A - P&Z Mtg 4/21/20 @ 5:30 PM, Council Mtg 5/12/20 @ 6:00 PM 215 N Broad Street

Valuation: \$0.00

Total Sq Feet: 0.00

Fees	Amount
Single Family Rezone or Variance Fee	\$100.00
Total:	\$100.00

Payments	Amt Paid
Total Fees	\$100.00
Check # 4541	\$100.00
Amount Due:	\$0.00

Condition Name

Description

Comments

Shirley Robinson

Issued By:

William D. Mitchell 3-10-2020

Plan_Signature_1

March 10, 2020

Date

3-10-2020

Date

Plan_Signature_2

Date

REZONE APPLICATION FORM

PERMIT NUMBER _____

- I. LOCATION 1020 S. Madison Ave. Monroe GA 30655
 COUNCIL DISTRICT 5 & 8
 MAPNUMBER _____
 PARCEL NUMBER M0190053
- II. PRESENT ZONING R-2 REQUESTED ZONING R1-A
- III. ACREAGE 1.16 PROPOSED USE same as existing
- IV. OWNER OF RECORD Straight Street Family Center Inc
 ADDRESS 544 Palimino Pass, Monroe, GA 30655
 PHONE NUMBER 770 266 0434) or W. Mitchell @ 770 312 5442

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
R-2 single family residential
- 2. Description of the extent to which the property value of the subject property is diminished by the existing zoning district classification
Property under current zoning not able to be subdivided.
- 3. The existing value of the property contained in the petition for rezoning under the existing zoning classification
Tax assessment - 2019 \$405,850.00
- 4. The value of the property contained in the application for rezoning under the proposed zoning Classification
N/A
- 5. A description of the suitability of the subject property under the existing zoning classification
N/A
- 6. A description of the suitability of the subject property under the proposed zoning classification of the property
N/A

Rezoning Application

Page Two (2)

- 7. A description of any existing use of property including a description of all structures presently occupying the property Church and Fellowship hall and single family residence.
- 8. The length of time the property has been vacant or unused as currently zoned Church has continued use, SF house about 2yrs vacant
- 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 Has not attempted sell of whole property.

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

see warranty deed (Attached)

Rezoning 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 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) Willie Mae Savage
Address 544 Palmetto Pass Monroe, Ga 30655
Phone Number 770 266 0434

Attorney/Agent (signature) William D. McCreath
Address 869 John Deere Rd Monroe GA 30656
Phone Number 770 312-5442

Personally appeared before me the above applicant named Willie Mae Savage 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.

Kimberly McCord (Notary Public) 3-9-2020 (Date)

My Commission Expires Feb. 3, 2023



Rezoning Application
Page six (6)

COMMENTS

This request for rezone is solely for
the single family residence to be sold separately
from the whole parcel

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: _____

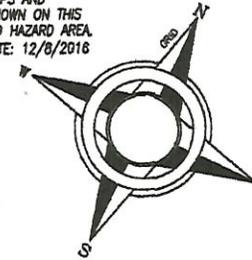
BOOK: 117 PG: 13-13
Filed and Recorded
Oct-15-2019 04:03 PM
DOCH# 2019 - 000286
KAREN P. DAVID
CLERK OF SUPERIOR COURT
WALTON COUNTY, GA
Participant ID: 9586767899

THE FOLLOWING GOVERNMENTAL BODIES HAVE APPROVED THIS MAP, PLAT, OR PLAN FOR FILING:

CITY OF MONROE _____ DATE _____

THE APPROVAL SIGNATURES ABOVE WERE NOT IN PLACE WHEN THIS SURVEY WAS ISSUED, AND ARE TO BE PROPERLY OBTAINED PRIOR TO RECORDING.

I HAVE CONSULTED THE FLOOD INSURANCE RATE MAPS AND DETERMINED THAT, IN MY OPINION, THE AREA AS SHOWN ON THIS SURVEY DOES NOT LAY WITHIN A DESIGNATED FLOOD HAZARD AREA. COMMUNITY PANEL NO. 13297C0137E EFFECTIVE DATE: 12/8/2018



SURVEY FOR NEW LIFE BAPTIST CHURCH INC

STATE OF GEORGIA
WALTON COUNTY
CITY OF MONROE
LAND LOT 66
3RD DISTRICT
DATE OF SURVEY 10/10/2019
DATE OF PLAT 10/14/2019
SCALE 1"=60'
JOB #19071-NEW LIFE
REVISIONS

REFERENCES:
-DEED BOOK 1485 PAGE 223
-PLAT BOOK 45 PAGE 96
-PLAT BOOK 3 PAGE 32

OWNER OF RECORD:
NEW LIFE BAPTIST CHURCH INC
PO BOX 1301
MONROE GA 30655

SURVEYORS CERTIFICATE
1. THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 38,587 FEET AND AN ANGULAR ERROR OF 2 SECONDS PER ANGLE POINT.
2. THE DATA SHOWN HEREON HAS BEEN CALCULATED FOR CLOSURE AND HAS BEEN FOUND TO BE ACCURATE TO WITHIN ONE FOOT IN 163,243 FEET AND WAS ADJUSTED BY USING THE COMPASS RULE.
3. ANGULAR AND LINEAR MEASUREMENTS OBTAINED BY USING A TOPCON GPT 3002S...

- LEGEND:
- INT. - INTERSECTION
 - BC - BACK OF CURB
 - S.E. - SANITARY SEWER EASEMENT
 - OTP - OPEN TOP PIPE
 - C.B. - CATCH BASIN
 - R/W - RIGHT OF WAY
 - D.E. - DRAINAGE EASEMENT
 - B.L. - BUILDING LINE
 - R. - RADIUS
 - R.C.P. - REINFORCED CONCRETE PIPE
 - C.M.P. - CORRUGATED METAL PIPE
 - L.L. - LAND LOT
 - L.L.L. - LAND LOT LINE
 - C.L. - CENTER LINE
 - SSMH - SANITARY SEWER MANHOLE
 - FD - FIRE HYDRANT

THIS DRAWING AND ANY COPIES THEREOF ARE THE PROPERTY OF JOHN F. BREWER AND ASSOC AND ARE NOT TO BE CHANGED OR ALTERED BY OTHERS IN ANY MANNER AND SHALL NOT BE REPRODUCED OR COPIED, IN WHOLE OR PART WITHOUT HIS WRITTEN PERMISSION.

THIS DRAWING WAS PREPARED FOR THE BENEFIT AND EXCLUSIVE USE OF THE PERSON, PERSONS OR ENTITY NAMED HEREON. NO WARRANTY IS EXTENDED TO ANY UNNAMED THIRD PARTY.

JOHN F. BREWER & ASSOCIATES

LAND SURVEYING
LAND PLANNING
DEVELOPMENT SUPERVISION
1002 S. BROAD STREET
MONROE, GEORGIA 30655
TEL (770) 287-4703
EMAIL INFO@GASURVEYING.COM

THIS BLOCK RESERVED FOR THE CLERK OF THE SUPERIOR COURT
THIS SURVEY DOES NOT INTEND TO REPRESENT A DIVISION OF AN EXISTING TAX PARCEL.

EXCEPT AS SPECIFICALLY SHOWN OR STATED THIS SURVEY DOES NOT PURPORT TO REFLECT ANY FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE. THIS PLAT SUBJECT TO ALL RIGHT-OF-WAYS, EASEMENTS, BUFFERS AND COVENANTS SHOWN OR NOT SHOWN ON THIS SURVEY

NO EXISTING NATIONAL GEODETIC SURVEY MONUMENT WAS FOUND TO BE WITHIN 500' OF SUBJECT PROPERTY.

THE CERTIFICATION, AS SHOWN HEREON, IS PURELY A STATEMENT OF PROFESSIONAL OPINION BASED ON KNOWLEDGE, INFORMATION AND BELIEF, AND BASED ON EXISTING FIELD EVIDENCE AND DOCUMENTARY EVIDENCE AVAILABLE. THE CERTIFICATION IS NOT AN EXPRESSED OR IMPLIED WARRANTY OR GUARANTEE.

THIS SURVEY COMPLIES WITH BOTH THE RULES OF THE GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND THE OFFICIAL CODE OF GEORGIA ANNOTATED (OCGA) 15-6-67 AS AMENDED BY HB1004 (2016), IN THAT WHERE A CONFLICT EXISTS BETWEEN THOSE TWO SETS OF SPECIFICATIONS, THE REQUIREMENTS OF LAW PREVAIL.

SURVEYORS CERTIFICATION:

THIS PLAT IS A RETRACEMENT OF AN EXISTING PARCEL OR PARCELS OF LAND AND DOES NOT SUBDIVIDE OR CREATE A NEW PARCEL OR MAKE ANY CHANGES TO ANY REAL PROPERTY BOUNDARIES. THE RECORDING INFORMATION OF THE DOCUMENTS, MAPS, PLATS, OR OTHER INSTRUMENTS WHICH CREATED THE PARCEL OR PARCELS ARE STATED HEREON. RECORDATION OF THIS PLAT DOES NOT IMPLY APPROVAL OF ANY LOCAL JURISDICTION, AVAILABILITY OF PERMITS, COMPLIANCE WITH LOCAL REGULATIONS OR REQUIREMENTS, OR SUITABILITY FOR ANY USE OR PURPOSE OF THE LAND. FURTHERMORE, THE UNDERSIGNED LAND SURVEYOR CERTIFIES THAT THIS PLAT COMPLIES WITH THE MINIMUM TECHNICAL STANDARDS FOR PROPERTY SURVEYS IN GEORGIA AS SET FORTH IN THE RULES AND REGULATIONS OF THE GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND AS SET FORTH IN O.C.G.A. SECTION 15-6-67.

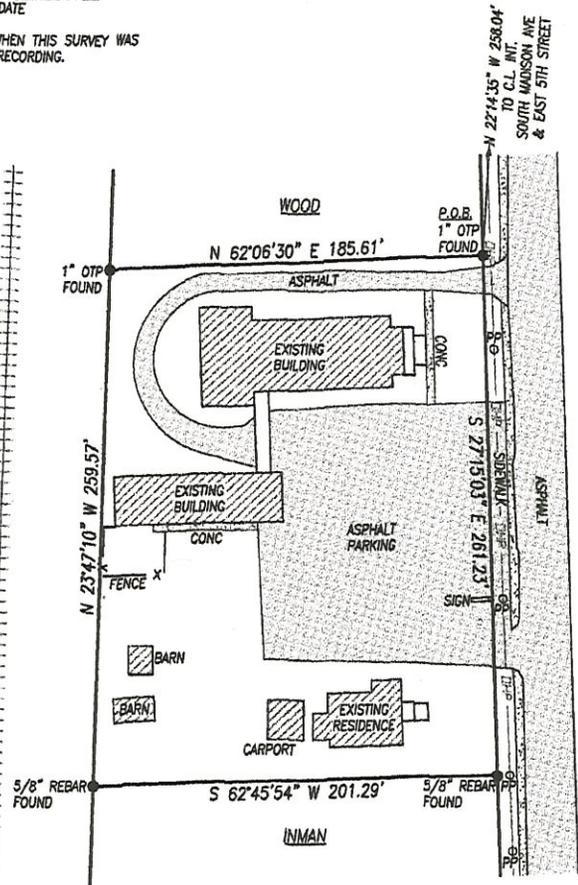
John F. Brewer
JOHN F. BREWER, III RLS#2905

10/14/2019
DATE

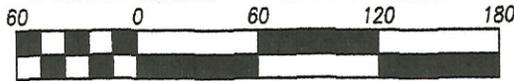


GEORGIA RAILROAD 100' R/W

SOUTH MADISON AVENUE 52' R/W



BEING ALL OF TAX PARCEL M0190053
TOTAL AREA = 1.155 ACRES



Scale: 1" = 60'

After recording return to
DICKINSON & WILLIS, L.L.C.
ATTORNEYS AT LAW
338 NORTH BROAD STREET
MONROE, GEORGIA 30655
FILE #19-

**WARRANTY DEED
(No Title Certificate)**

STATE OF GEORGIA
COUNTY OF WALTON

THIS INDENTURE, Made the 18th day of December in the year two thousand and nineteen, between **ALBERT SAVAGE and WILLIE MAE SAVAGE**, of the County of Walton and State of Georgia as party or parties of the first part, hereinafter called "Grantors," and **STRAIGHT STREET FAMILY CENTER, INC.** , a Georgia Corporation, as party or parties of the second part, hereinafter called "Grantee" (the words "Grantors" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH that: Grantors for and in consideration of the sum of Ten (\$ 10.00) Dollars and other valuable considerations in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold, aliened, conveyed and confirmed, and by these presents does grant, bargain, sell, alien, convey and confirm unto the said Grantee:

All that tract or parcel of land lying and being in Land Lot 66, of the 3rd District, in the City of Monroe, of Walton County, Georgia, being containing 1.155 Acres, of the Survey for New Life Baptist Church, Inc., prepared by John P. Brewer, III, G.R.L.S. No. 2905, dated October 14, 2019, as per plat thereof recorded in Plat Book 117, Page 13, of the Walton County, Georgia Records, which recorded plat is incorporated herein by reference and made a part of this description, as more particularly described as follows:

Commencing at the intersection of the center lines of South Madison Avenue and East 5th Street; thence traveling South 22° 14' 35" East 258.04 feet to an open top pipe located on the Southwestern right of way of South Madison Avenue which is the True Point of Beginning. From said True Point of Beginning travel South 27° 15' 03" East 261.23 feet to a 5/8 inch rebar found; running thence South 62° 45' 54" West 201.29 feet to a 5/8 inch rebar found; running thence North 23° 47' 10" West 259.57 feet to a 1 inch open top pipe found; running thence North 62° 06' 30" East 185.61 feet to a 1 inch open top pipe found which is the True Point of Beginning.

TO HAVE AND TO HOLD the said tract or parcel of land, with all and singular the rights, members and appurtenances thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit and behoof of the said Grantee forever in FEE SIMPLE.

AND THE SAID Grantors will warrant and forever defend the right and title to the above described property unto the said Grantee against the claims of all persons whosoever.

IN WITNESS WHEREOF, the Grantors have signed and sealed this deed, the day and year above written.

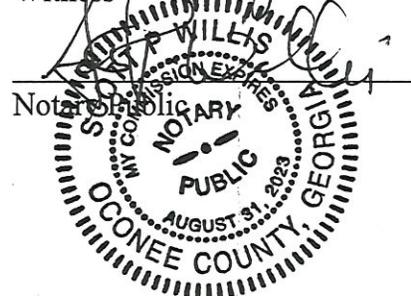
Signed, sealed and delivered in presence of:

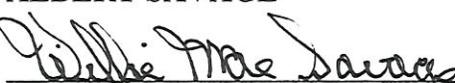


Witness

 (SEAL)

ALBERT SAVAGE



 (SEAL)

WILLIE MAE SAVAGE

**NOTICE TO THE PUBLIC
CITY OF MONROE**

**A petition has been filed with the
City of Monroe requesting the
property at 1020 S Madison Ave to
be rezoned from R2 to R1A
A public hearing will be held before
the Monroe Planning and Zoning
Commission at City Hall Auditorium at
215 N. Broad Street on April 21, 2020
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 1020 S Madison Ave to
be rezoned from R2 to R1A
A public hearing will be held before
The Mayor and City Council
at the City Hall Auditorium at
215 N. Broad Street on May 12, 2020
at 6:00 P.M. All those having an
interest should be present to voice
their interest.**

**PLEASE RUN ON THE
FOLLOWING DATE:**

April 5, 2020



To: Planning and Zoning / City Council
From: Patrick Kelley
Department: Planning, Zoning, Code and Development
Date: 03-31-2020
Description: Rezone request for 603 and 606 Alcovy Street from Professional and R1A to PRD

Budget Account/Project Name: NA

Funding Source: 2020 NA

Budget Allocation: NA

Budget Available: NA

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

Recommendation: Table with recommendations

- Change setback along Alcovy Street to 25' and provide a landscaped and opaque buffer
- Remove allowance form plan for 20 units and let the parameters determine unit quantity
- Specify exact front setback of 15' minimum on interior street
- Provide 1.5 Parking spaces per unit
- Require asphalt or concrete driveways and parking areas/no alternative materials
- Prohibit on street parking
- Remove all ambiguities that require Code Officer approval to be permitted
- Specify roofing materials required
- Remove raised slab provision which requires steps unless ramps are provided.
- Provide amenities per P&Z as may be desired.
- Provide landscape and irrigation plans with minimum tree planting schedule
- Change street dimensions to those required in the development regulations including cul de sac

And any other recommendations of the Commission

Background: This is previously Undeveloped land excepting the residence to be demolished. The current owner seeks to develop a 55 and older duplex community.

Attachment(s): Application and supporting documents.





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

Plan Report

Plan NO.: RZ-000053-2020

Plan Type: Re-Zoning Request All Types

Work Classification: Request for Rezone

Plan Status: In Review

Apply Date: 03/20/2020

Expiration: 09/28/2020

Location Address

Parcel Number

603 ALCOVY ST, MONROE, GA 30655

M0200025

Contacts

Pinehurst Homes Llc 992 Holly Hill Rd, Monroe , GA 30655 duane.wilson@mcf.com	Owner	DUANE WILSON 992 HOLLY HILL RD, MONROE, GA 30655 duane.wilson@mcf.com	Applicant
---	--------------	---	------------------

Description: Request for Rezone from P/R1A to PRD - P&Z Meeting 4/21/20 @ 5:30 PM - Council Meeting 5/12/2020 @ 6:00 PM 215 N Broad Street

Valuation:	\$0.00
Total Sq Feet:	0.00

Fees	Amount
Single Family Rezone or Variance Fee	\$100.00
Total:	\$100.00

Payments	Amt Paid
Total Fees	\$100.00
Credit Card	\$100.00
Amount Due:	\$0.00

<u>Condition Name</u>	<u>Description</u>	<u>Comments</u>
	 Issued By:	March 20, 2020 Date
	Plan_Signature_1	Date
	Plan_Signature_2	Date

REZONE APPLICATION FORM

PERMIT NUMBER _____

- I LOCATION 603 Alcovy Street, Monroe, GA 30655
 - I COUNCIL DISTRICT 6 & 8
 - MAPNUMBER M0200027
 - PARCEL NUMBER M0200027
 - II PRESENT ZONING PR1A REQUESTED ZONING PRD
 - III ACREAGE 2.26 PROPOSED USE PRD (Planned Residential District)
 - IV OWNER OF RECORD Pinehurst Homes, LLC – Duane Wilson
 - V ADDRESS 992 Holly Hill Road, Monroe GA 30655
- PHONE NUMBER 404-427-7920

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

- VI ANALYSIS:
 1. A description of all existing uses and zoning of nearby property
The existing uses of nearby property are PRD East of the site, R1A directly to the South & North of the site.
 2. Description of the extent to which the property value of the subject property is diminished by the existing zoning district classification The proposed land use change represents a fair balance and will not adversely affect the existing use or usability of adjacent or nearby property. The surrounding tracts are already zoned PRD and the property cannot be developed to a similar extent as the nearby property.
 3. The existing value of the property contained in the petition for rezoning under the existing zoning classification Under current zoning classification, the owner can not economically develop their land.
 4. The value of the property contained in the application for rezoning under the proposed zoning Classification If rezoned to PRD, the property can be developed in a similar fashion as the nearby Cottages of Monroe or Clubside Estates which are currently zoned PRD.
 5. A description of the suitability of the subject property under the existing zoning classification
As currently zoned, the owner cannot develop their land in a similar fashion as nearby properties, which are mostly zoned PRD.
 6. A description of the suitability of the subject property under the proposed zoning classification of the property
If rezoned the property will be consistent with the trend of current and future land use of the surrounding area, which are mostly PRD zoned properties.

Rezoning Application
Page Two (2)

- 7. A description of any existing use of property including a description of all structures presently occupying the property _____
Property is currently vacant. _____

- 8. The length of time the property has been vacant or unused as currently zoned _____
As currently zoned, the property has been vacant for 2 ½ years. _____

- 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 We have consulted Alcovy Surveying & Engineering, Inc. to provide a single family residential development, but it is not feasible for the cost that would be incurred. _____

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

See attached Legal Description

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) Duane Wilson
Address 992 Holly Hill Road, Monroe GA 30655
Phone Number 404-427-7920

Attorney/Agent (signature) _____
Address _____
Phone Number _____

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

Amy Potter (Notary Public) Amy Potter (Date) 3/19/2020
My Commission Expires _____



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
- N/A 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: N/A

- 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

LEGAL DESCRIPTION

A portion of that tract or parcel of land lying and being in Land Lots 37 of the 3Rd Land District of Walton County, Georgia and being more particularly described as follows;

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

Plan Report

Plan NO.: RZ-000054-2020

Plan Type: Re-Zoning Request All Types

Work Classification: Request for Rezone

Plan Status: Submitted

Apply Date: 03/20/2020

Expiration:

Location Address

Parcel Number

606 ALCOVY ST, MONROE, GA 30655

M0200028

Contacts

DUANE WILSON
992 HOLLY HILL RD, MONROE, GA 30655

Applicant

Description: Request for Rezone from R1A to PRD - P&Z Meeting 4/21/2020 @ 5:30 PM - Council Meeting 5/12/2020 @ 6:00 PM 215 N Broad Street

Valuation: \$0.00

Total Sq Feet: 0.00

Fees Amount

Total:

Payments Amt Paid

Total Fees

Amount Due:

Condition Name

Description

Comments

Issued By:

March 20, 2020

Date

Plan_Signature_1

Date

Plan_Signature_2

Date

REZONE APPLICATION FORM

PERMIT NUMBER _____

I LOCATION 606 Alcovy Street, Monroe GA 30655

I COUNCIL DISTRICT 6 & 8

MAPNUMBER M0200028

PARCEL NUMBER M0200028

II PRESENT ZONING PR1A REQUESTED ZONING PRD

III ACREAGE 2.15 PROPOSED USE PRD (Planned Residential District)

IV OWNER OF RECORD Pinehurst Homes, LLC – Duane Wilson

V ADDRESS 992 Holly Hill Road, Monroe GA 30655

PHONE NUMBER 404-427-7920

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

VI ANALYSIS:

1. A description of all existing uses and zoning of nearby property
The existing uses of nearby property are PRD east of the site, R1A directly to the south & north of the site.
2. Description of the extent to which the property value of the subject property is diminished by the existing zoning district classification The proposed land use change represents a fair balance and will not adversely affect the existing use or usability of adjacent or nearby property. The surrounding tracts are already zoned PRD and the property cannot be developed to a similar extent as the nearby property.
3. The existing value of the property contained in the petition for rezoning under the existing zoning classification Under current zoning classification, the owner can not economically develop their land.
4. The value of the property contained in the application for rezoning under the proposed zoning Classification If rezoned to PRD, the property can be developed in a similar fashion as the nearby Cottages of Monroe or Clubside Estates, which are currently zoned PRD.
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As currently zoned, the owner cannot develop their land in a similar fashion as nearby properties, which are mostly zoned PRD.
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Rezoning Application
Page Two (2)

7. A description of any existing use of property including a description of all structures presently occupying the property _____
Structures currently occupying the property include 1176 sq ft house, which is vacant and is to be demolished.

8. The length of time the property has been vacant or unused as currently zoned _____
As currently zoned, the property has been vacant for 2 years & 3 months.

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 We have consulted Alcovy Surveying & Engineering, Inc. to provide a single family residential development, but it is not feasible for the cost that would be incurred.

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

Rezoning Application
Page Three (3)

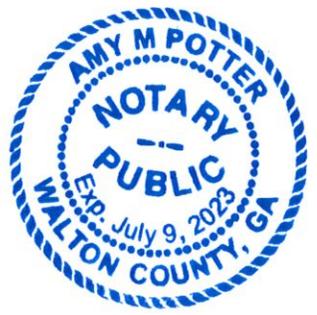
Wherefore, applicant prays that the procedures incident to the presentation of this petition be taken, and the property be rezoned accordingly.

Owner of property (signature) Duane Wilson
Address 992 Holly Hill Road, Monroe GA 30655
Phone Number 404-427-7920

Attorney/Agent (signature) _____
Address _____
Phone Number _____

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

Amy Potter (Notary Public) Amy Potter (Date) 3/19/2020
My Commission Expires July 9, 2023



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)

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- the minimum square footage of parking and drive areas
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- 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,
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- 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.
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Rezoning Application

LEGAL DESCRIPTION

A portion of that tract or parcel of land lying and being in Land Lots 37 of the 3Rd Land District of Walton County, Georgia and being more particularly described as follows;

Commencing the mag nail at the centerline intersection fo Glenwood Drive and Alcovy Street. thence South 04 degrees 11 minutes 06 seconds West a distance of 279.64 feet to iron pin located at Southeasterly corner of said tract , said beginning point beging also located South 72 degrees 25 minutes 23 seconds West a distance of 200.80 feet to a point , thence North 10 degrees 36 minutes 25 seconds East distance of 79.98 feet to a point, thence South 66 degrees 29 minutes 30 seconds West a distance of 115.76 feet to a point, thence South 66 degrees 25 minutes 53 seconds West a distance of 105.26 feet to a point, thence North 22 degrees 46 minutes 03 seconds East a distance of 159.91' to a concrete monument, thence North 22 degrees 36 minutes 57 seconds East a distance of 160.03' to a point, thence North 23 degrees 10 minutes 15 seconds East a distance of 365.10' to a concrete monument, thence South 64 degrees 52 minutes 52 seconds East a distance 289.10 feet to a concrete monument, thence continuing along said right of way South 20 degrees 02 minutes 12 seconds West a distance 276.92 feet to a point, thence 187.88 feet along the arc of a 1514.20 foot radius curve to the right said curve being subtended by a chord of South 17 degrees 07 minutes 21 seconds West a distance of 187.76 feet to a point, to The True Point of Beginning.

OAKS AT ALCOVY PRD
 TOTAL AREA = 3.97 AC
 PROPOSED 20 RESIDENTIAL UNITS
 PROPOSED DENSITY = 5.04 UNITS/AC

- Density; Open Space; Set Back; Parking Requirements**
- The permitted usage for a PRD development is two family attached dwellings for 55 and older development.
 - The maximum permitted density in the PRD shall be 5.04 dwelling units per gross acre.
 - A minimum separation of [10] feet shall be provided between all principal buildings and structures.
 - All PRD developments shall have set backs consistent with the form and style of set backs of similar properties in the PRD. Setbacks generally should be at least 15 feet from the public right of way unless surrounding forms suggest otherwise.
 - The PRD shall provide one and one half (1.0) parking spaces per dwelling unit. A PRD development may also provide on street parking for some of the units if the on street parking area is contiguous to the PRD development and the PRD development is located on a city maintained street not defined as an arterial or collector street. Any such on street parking shall be specifically designated in the PRD development site plan, and may not encroach upon the paved width of the street, and must be specifically approved by the Code Enforcement Officer. All PRD developments shall be permitted to utilize materials other than concrete and asphalt for driveways and parking areas for on site parking and ingress and egress that are approved by the Code Enforcement Officer.
 - Development shall be gated.

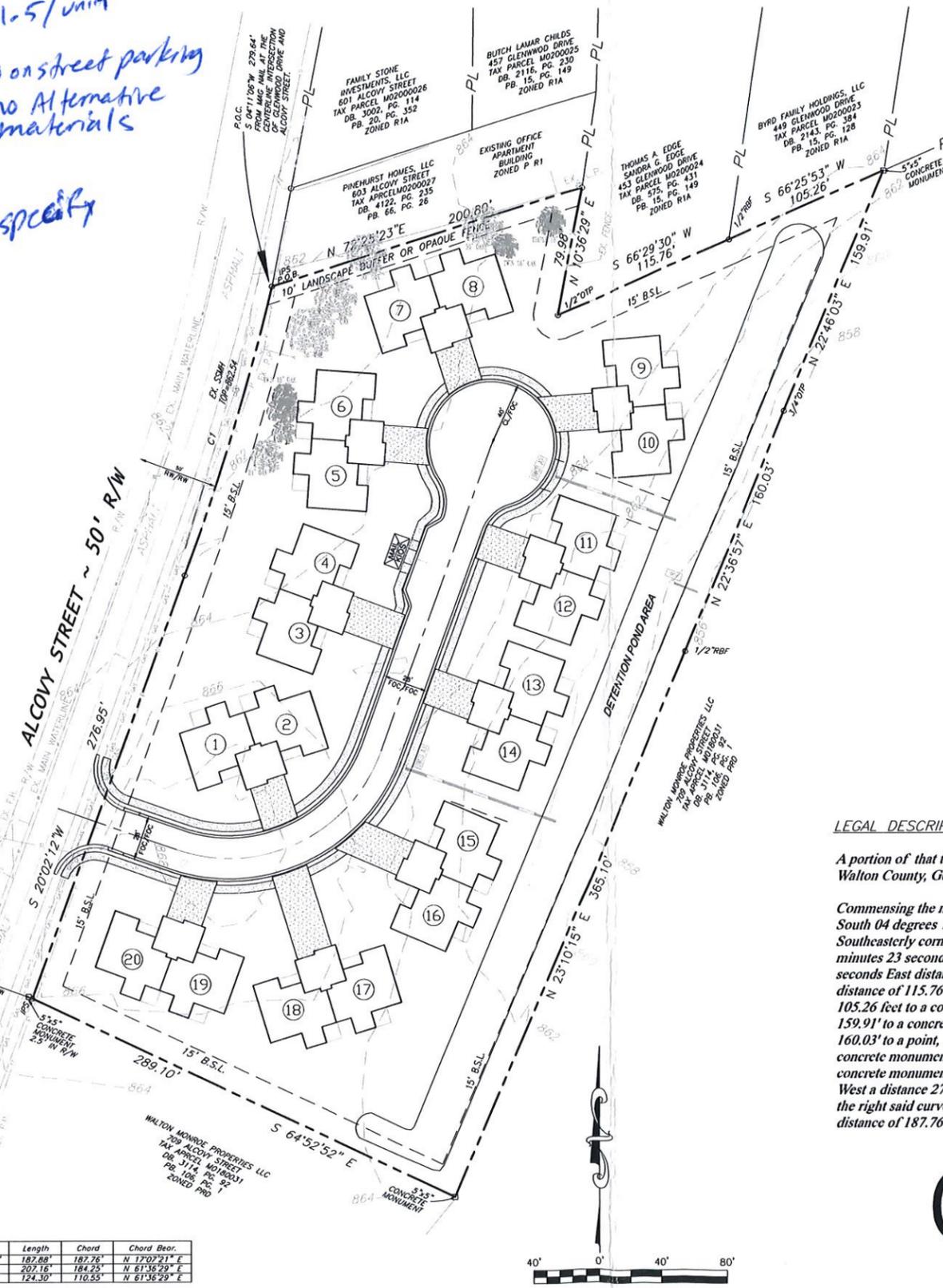
*be specific
 1.5/unit
 no on street parking
 no Alternative materials
 specify*

- Dwelling Unit Size; Dwelling Unit Design; Private Open Space Requirements**
- All single story dwelling units shall have a minimum of 1,200 square feet.
 - Areas of the dwelling unit that do not count toward the total floor calculation shall include unheated storage space, unheated porches or patio areas, architectural projections (such as bay windows), attached roof porches, detached garages or utility buildings and so forth.
 - All dwelling units shall have pitched roofs with a minimum 6/12 pitch. All dwelling units shall have roofing of an architectural type asphalt shingle, metal or other similar material type roofing approved by the Code Enforcement Officer. Standard non-dimensional three tab asphalt shingles are prohibited. The maximum building height permitted for dwelling units shall be eighteen (18) feet excluding the pitched roof. The highest point of any pitched roof may not exceed twenty-five (25) feet.
 - All dwelling units shall have a covered entry porch with a floor area measuring at least 60 square feet in size and the floor having minimum dimensions of not less than six feet in length or width.
 - All dwelling units in a PRD development shall be constructed on raised contained slab, and all foundation walls shall be brick veneered.

LEGEND

- R.B.F. = REBAR FOUND
- I.P.S. = IRON PIN SET WITH CAP STAMPED "ALCOVY"
- C.M.F. = CONCRETE MONUMENT FOUND
- O.T.P. = OPEN TOP PIPE
- C.T.P. = CRIMPED TOP PIPE
- R.O.W. = RIGHT OF WAY
- P.L. = PROPERTY LINE
- C.L. = CENTER LINE
- B.S.L. = BUILDING SETBACK LINE
- L.L. = LAND LOT LINE
- L.L.L. = LAND LOT LINE
- G.M.D. = GEORGIA MILITA DISTRICT
- T.B.M. = TEMPORARY BENCH MARK
- R. = RADIUS
- CH. = CHORD
- TAN. = TANGENT
- N/O.F. = NOW OR FORMERLY
- D.B. = DEED BOOK
- P.B. = PLAT BOOK
- P.C. = PAGE
- D.E. = DRAINAGE EASEMENT
- S.S.E. = SANITARY SEWER EASEMENT
- F.F.E. = FINISHED FLOOR ELEVATION
- MH. = MANHOLE
- DI. = DRAIN INLET
- F.H. = FIRE HYDRANT
- L.P. = LIGHT POLE
- P.P. = POWER POLE
- P.L. = POWER LINE
- X- = FENCE LINE
- W- = WATER LINE
- G- = GAS LINE
- V. = VALVE
- W. = WELL
- (DISTANCE) = DEED OR PLAT CALL
- P.O.C. = POINT OF COMMENCEMENT
- P.O.B. = POINT OF BEGINNING

Curve	Radius	Length	Chord	Chord Bear.
C1	1514.20'	187.88'	187.76'	N 17°07'21" E
C2	125.00'	207.16'	184.25'	N 61°36'29" E
C2	125.00'	124.30'	110.55'	N 81°36'29" E



VICINITY MAP
N.T.S.

REZONE REQUEST: CURRENTLY ZONED R1 AND R1 A (RESIDENTIAL DISTRICT) REQUESTING PRD (PLANNED RESIDENTIAL DEVELOPMENT) ZONING TO ALLOW FOR A 20 UNITS DWELLING UNITS DEVELOPMENT.

TOTAL SITE AREA = 3.97 ± ACRES
 PROPOSED USE = PLANNED RESIDENTIAL DEVELOPMENT (PRD)

- NOTES:**
- BOUNDARY SURVEY INFORMATION TAKEN FROM A SURVEY BY ALCOVY SURVEYING AND ENGINEERING, INC.
 - THERE ARE NO NW WETLAND ON THE SITE.
 - THERE ARE NO STATE WATER ON SITE.
 - NO PORTION OF THIS PROPERTY IS IN A DESIGNATED FLOOD HAZARD AREA PER F.I.R.M. PANEL 13297C0139E DATED 12/08/2016.
 - WATER AND SEWER SERVICE BY CITY OF MONROE.
 - SITE SHALL COMPLY WITH CITY OF MONROE ZONING ORDINANCE ARTICLE V SECTION 651.
 - PROPOSED USE IS PRD (PLANNED RESIDENTIAL DEVELOPMENT).
 - PROPOSED 20 UNITS.
 - MINIMUM HEATED FLOOR SPACE IS 1,200 SQ.FT.
 - MAXIMUM BUILDING HEIGHT IS 35 FEET.
 - MINIMUM BUILDING WIDTH IS 16 FEET.
 - MAXIMUM DENSITY IS 5 UNITS PER ACRE.
 - PROPOSED DENSITY IS 5.04 UNITS PER ACRE.
 - MAXIMUM LOT COVERAGE IS 40%.
 - PROPOSED LOT COVERAGE IS 38.57%.
 - MINIMUM 1 PARKING SPACES PER DWELLING.
 - MINIMUM OF 20% LANDSCAPED AREA.

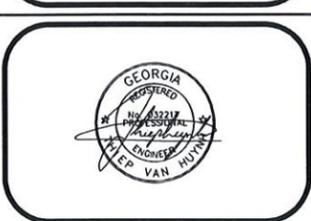
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ALCOVY SURVEYING & ENGINEERING, INC.
 P.O.C. TIP HUYNH, P.E.
 2205 Highway 81 South
 Loganville, Georgia 30052
 Phone: 770-466-4002
 Fax: 770-466-4296
 tip@alcovyse.com
 © 2020
 Alcovy Surveying & Engineering, Inc. - ALL RIGHTS RESERVED
 This drawing and any permitted reproductions, in whole or part, are the sole property of Alcovy Surveying & Engineering, Inc. and shall not be reproduced or conveyed in any way without the written permission of Alcovy Surveying & Engineering, Inc.



REZONE REQUEST

OAKS AT ALCOVY (PRD) PLANNED RESIDENTIAL DEVELOPMENT

PARCEL: M0200027 & M0200028
 LAND LOT: 37
 DISTRICT 3RD
 603-606 ALCOVY STREET
 CITY OF MONROE, GA

DATE: 3/19/2020
 SCALE: 1"=40'

OWNER / DEVELOPER

PINEHURST HOMES, LLC.
 992 HOLLY HILL ROAD
 MONROE, GA. 30655

24 HOUR - EMERGENCY CONTACT
 DUANE WILSON
 404-427-7920
 DUANE.WILSON@MCFA.COM

REVISIONS

NO.	DATE	DESCRIPTION

JOB No. 17-178
RZ

**NOTICE TO THE PUBLIC
CITY OF MONROE**

A petition has been filed with the City of Monroe requesting the property at 603 & 606 Alcovy St to be rezoned from P/R1A 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 April 21, 2020 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 603 & 606 Alcovy Street to be rezoned from P/R1A 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 May 12, 2020 at 6:00 P.M. All those having an interest should be present to voice their interest.

**PLEASE RUN ON THE
FOLLOWING DATE:**

April 5, 2020



To: City Council, Parks Committee
From: Chris Bailey, Assistant City Administrator
Department: Parks
Date: 05/26/2020
Subject: Pilot Park Playground Equipment Company Selection

Budget Account/Project Name: Pilot Park Rehabilitation Project

Funding Source: SPLOST 2019

Budget Allocation: \$250,000.00

Budget Available: \$250,000.00

Requested Expense: \$175,468.00

Company of Record: Play South Playground Creators

Description:

This item is to request approval of Play South Playground Creators as the selected company for purchase and installation of playground equipment, surfacing, borders, installation, and selected additional items. Additional items include (8) benches, (4) trash receptacles, (2) picnic tables, (3) signage structures, and (1) soccer goal. The total requested approval expense is \$175,468.00 and is to be included as part of the already approved \$250,000.00 Pilot Park project as approved in May of 2020. This particular aspect of the project carries a 10-week lead-time for order, manufacturing, delivery, and installation. Play South Playground Creators were chosen from a total of eight (8) total proposals and provided the best overall design to honor the Pilot Park namesake along with pricing, lead-time, warranty, certifications, and eco-friendly proposal.

Background:

The City of Monroe is currently in the process of rehabilitating all parks owned and operated by the City upon reacquisition of control in January 2020.

Attachment(s):

- Quote Sheets – 4 pages
- Breakdown Comparison – 1 page
- 3D Layout – 4 pages
- Additional Equipment Images – 7 pages



PO Box 492467
 Atlanta, GA 30349
 (770) 719-9005

Date: 5/18/2020
 Quote #: Pilot Park
 Rep: Todd Wambold
 Direct: (678) 350-8971

QUOTATION

	Bill to:	Ship to:
Name	City of Monroe	Chris Bailey
Address	215 North Broad Street	515 East Church Street
City, State Zip	Monroe, Ga 30655	Monroe, Ga 30655
Contact & Phone	Chris Bailey 770-266-5406	Chris Bailey 770-266-5406
Email	purchase@monroeqa.gov	County: Walton

Qty	Model Number	Description	Unit Price	TOTAL AMOUNT
Lower Area Playground:				
1	132-128852-3	Lower Area 2-5 yr olds Play Structure Lower Area Free Standing Equip Included		\$ 42,150.00
1		** Includes Age Appropriate Signage**		
1		Freight/ Install of Equip/ Surfacing		22,174.00
Lower Area Playground Total:				\$ 64,324.00
Upper Area Playground:				
1	132-128856-3	Upper Area 5-12 yr olds Play Structure Upper Area Free Standing Equip Included		\$ 65,130.00
1		** Includes Age Appropriate Signage**		
1		** Includes Custom Entrance Sign**		
1		Freight/ Install of Equip/ Surfacing		32,596.00
Upper Area Playground Total:				\$ 97,726.00
NOTES:				
This quote is valid till Sept 30th 2020. Please allow 8-10 weeks for project completion. The play equipment must be installed on a flat level surface. Site work such as grading and demo work is not included, and if needed must be provided by others. The color choices must be listed below before the order may be accepted. A 50% deposit is due with order. The final balance is due in our office within 15 days after completion. Jobsite installation includes temporary construction fencing and 2 dumpsters for trash removal. Although every effort will be made to minimize disruption, no provision is made herein to repair or replaced accidentally damaged				
Regular Price:				\$ 162,050.00
Less Burke and PlaySouth Discount:				\$ (17,250.00)
SubTotal				\$ 144,800.00
Freight				
Sales Tax Rate				0.00%
Installation Svcs.				
GRAND TOTAL				\$ 144,800.00

- COLORS:**
- Upright Posts _____
 - Steel Accessories _____
 - Plastic Slides _____
 - Plastic Panels _____
 - Flat Plastic Panel _____
 - 2-Color Plastics _____
 - Decks & Steps _____
 - Roofs _____

Authorized signature & date:

A deposit payment of 50% deposit of the Grand Total amount is required before an order can be placed. Your signature, date and color selections must be completed above for order acceptance. Full payment is due within 15 days after completion. Standard rock clause will apply to installation services.

Thank you for considering PlaySouth Playground Creators!!



PO Box 492467
 Atlanta, GA 30349
 (770) 719-9005

Date: 5/18/2020
 Quote #: Pilot Park Extras
 Rep: Todd Wambold
 Direct: (678) 350-8971

QUOTATION

	Bill to:	Ship to:
Name	City of Monroe	Chris Bailey
Address	215 North Broad Street	515 East Church Street
City, State Zip	Monroe, Ga 30655	Monroe, Ga 30655
Contact & Phone	Chris Bailey 770-266-5406	Chris Bailey 770-266-5406
Email	purchase@monroega.gov	County: Walton

Qty	Model Number	Description	Unit Price	TOTAL AMOUNT
		Extra Stand Alone Equipment		
1	BB-2337	Touch & Play Piano w/Drum and w/Rainwheel		6,118.00
1	570-0411	Play Ensemble Supine Chimes		4,489.00
1	570-2702	Collision Activity Panel		2,451.00
1	560-0042	Inclusive Orbit with Poured EPDM Rubber		20,989.00
1	560-2608	12'x12' Free Standing Shade		6,750.00
		Above Items Include Delivery and Installation		
Regular Price:				\$ 40,797.00
Less PlaySouth Discount: Anniversary Sale				

NOTES:

This quote is valid till Sept 30th 2020. Please allow 8 weeks for project completion. The color choices must be listed below before the order may be accepted. A 50% deposit is due with order. The final balance is due in our office within 15 days after completion. Although every effort will be made to minimize disruption, no provision is made herein to repair or replaced accidentally damaged landscaping.

	SubTotal	\$ 40,797.00
	Freight	
	Sales Tax Rate	0.00%
	Installation Svcs.	
	GRAND TOTAL	\$ 40,797.00

COLORS:

- Upright Posts _____
- Steel Accessories _____
- Plastic Slides _____
- Plastic Panels _____
- 2-Color Plastics _____
- Decks & Steps _____
- Roofs _____

Authorized signature & date:

A deposit payment of 50% deposit of the Grand Total amount is required before an order can be placed. Your signature, date and color selections must be completed above for order acceptance. Full payment is due within 15 days after completion. Standard rock clause will apply to installation services.

Thank you for considering PlaySouth Playground Creators!!



PO Box 492467
 Atlanta, GA 30349
 (770) 719-9005

Date: 4/20/2020
 Quote #: Pilot Park Bonus
 Rep: Todd Wambold
 Direct: (678) 350-8971

QUOTATION

	Bill to:	Ship to:
Name	City of Monroe	Chris Bailey
Address	215 North Broad Street	515 East Church Street
City, State Zip	Monroe, Ga 30655	Monroe, Ga 30655
Contact & Phone	Chris Bailey 770-266-5406	Chris Bailey 770-266-5406
Email	purchase@monroega.gov	County: Walton

Qty	Model Number	Description	Unit Price	TOTAL AMOUNT
1	018-0986	Braille Panel		
1		Sign Language Panel		
		Above includes 2 attachment Posts and Hardware		
		Total Price w/ Delivery and Install		2,950.00
1	Q-00423	Shade Walk 8' x 15' w/ a 10' Eave		
		Delivery & Install Included		7,490.00
Regular Price:				\$ 10,440.00
Less PlaySouth Discount: Anniversary Sale				\$ -

NOTES:

This quote is valid till th 2020. Please allow 8-10 weeks for project completion. The color choices must be listed below before the order may be accepted. A 50% deposit is due with order. The final balance is due in our office within 15 days after completion. Although every effort will be made to minimize disruption, no provision is made herein to repair or replaced accidentally damaged landscaping.

SubTotal	\$ 10,440.00
Freight	
Sales Tax Rate	0.00%
Installation Svcs.	
GRAND TOTAL	\$ 10,440.00

COLORS:

- Upright Posts _____
- Steel Accessories _____
- Plastic Slides _____
- Plastic Panels _____
- 2-Color Plastics _____
- Decks & Steps _____
- Roofs _____

Authorized signature & date:

A deposit payment of 50% deposit of the Grand Total amount is required before an order can be placed. Your signature, date and color selections must be completed above for order acceptance. Full payment is due within 15 days after completion. Standard rock clause will apply to installation services.

Thank you for considering PlaySouth Playground Creators!!

City of Monroe Pilot Park Additional Items

Element:	Quantity:	Lead Time (weeks):	Delivered Cost:	With Installation:
#1 Benches (580-0172)	8	8	\$4,783	\$5,677
#2 Trash Cans w/dome lid (580-0189)	4	8	\$2,445	\$2,968
# 3 Picnic Table (580-0176)	2	8	\$2,520	\$3,030
#4 Signage (580-1302 custom) & (580-1315/17)	3	8	Included in	Base Bid
#5 Soccer Goal (2232-12) Nets(2) INCL	1	6	\$2,620	\$2,985

**** Please Note ****

Items #1,2,&3 When Ordered Together Will Have Increased Savings On Delivery Cost

**** See Todd For Details****

Burke
PLAY THAT MOVES YOU.



PROPOSAL: 132-128852-3

PILOT PARK LOWER AREA



Burke
PLAY THAT MOVES YOU.



PROPOSAL: 132-128852-3

PILOT PARK LOWER AREA



Burke
PLAY THAT MOVES YOU.



PROPOSAL: 132-128856-3

PILOT PARK UPPER AREA



Burke
PLAY THAT MOVES YOU.



PROPOSAL: 132-128856-3

PILOT PARK UPPERAREA

**Play
South**
PLAYGROUND CREATORS

FULL COLOR CUSTOM SIGNS



Signs can be used to promote safety, communicate rules, tell a story or thank the people and organizations that made your amazing play environment possible. Whatever you choose, Burke can provide it with signage that both looks great and communicates your message! Contact your local Burke Representative to get started.



Novo Custom Sign - Single
2-Sided - 580-1310



Novo Custom Sign - Double
2-Sided - 580-1311



Full Color Custom Sign
2-Sided - 580-1302



Burke TOUCH & PLAY PANELS



TOUCH & PLAY STEEL DRUM PANEL



TOUCH & PLAY ELECTRIC GUITAR PANEL

PLAY THAT MOVES YOU® - Incorporate musical exploration into your playground with Burke's all-new additions to the Music Panel Collection! Real instrument sounds provide creative and collaborative play opportunities for children of all abilities making the playground more fun and beneficial for everyone. Two-sided educational panels provide additional play value and allow more children to explore the excitement of music together. Combine these new panels with the rest of the Music Collection to provide a full musical experience!



TOUCH & PLAY PIANO PANEL



TOUCH & PLAY DRUM PANEL

Burke SOUND GARDEN COLLECTION



BB-2321

MUSIC THAT MOVES YOU

Incorporate musical exploration into your playground with Burke's all-new Sound Garden. Real piano, drum and rain sounds provide creative and collaborative play opportunities for children of all abilities. The different music panels can be configured in multiple orientations to incorporate a variety of musical activities. Two-sided educational panels provide additional play value and allow more children to explore the excitement of music together.



BCIBURKE.COM

Burke
PLAY THAT MOVES YOU.

800.266.1250

Burke SOUND GARDEN COLLECTION

CONNECT SOUND GARDEN PANELS TO A BURKE PLAY STRUCTURE*



CREATE YOUR CUSTOM SOUND GARDEN

Touch & Play Drum



Touch & Play Piano



RainWheel & Drum



Snare Drum



Tom-Tom Drums



BB-2320



BB-2336



BB-2337

*Connect Sound Garden Panels to a Burke Nucleus®, Intensity®, Voltage® or Little Buddies® Play Structure

BCIBURKE.COM

Burke
PLAY THAT MOVES YOU.

800.266.1250

Burke COLLISION PANEL



PLAY THAT MOVES YOU.®

Inspired by natural lines, the Collision Panel is fun, aesthetically pleasing and versatile. From cooperation and socialization to imagination and strategic thinking, play panels offer opportunities for all children to develop skills while connecting with peers and learning outside. The design is based on fractal or never-ending patterns found in natural world and blends seamlessly into any environment while drawing children into the comfortable, familiar shapes of nature to play.

Burke COLLISION PANEL

COLLISION PANEL FEATURES & BENEFITS

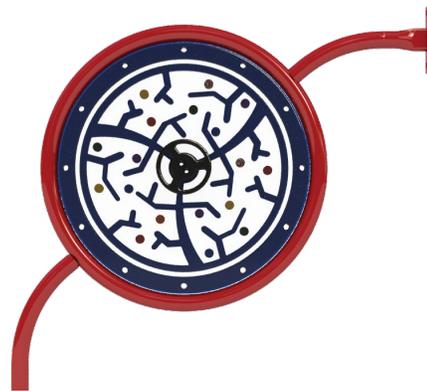
- The Collision Panel promotes open-ended play so kids can create their own games, learn to take turns and practice cooperating.
- Panels are beautifully designed and create a natural, familiar feeling that embraces the Burke aesthetic and blends into any Nucleus® or Synergy™ playscape.
- The Collision Panel offers versatility of design and can be used as part of a playground structure as a ring or rotomold panel.
- Long wear and bright colors keep their vibrancy for years. Plastics and metal parts are covered for 15 years and the Disc is covered for five-years under our Generations Warranty®.

DEVELOPMENTAL BENEFITS

- Cognitive:** Problem Solving, Strategic Thinking, Creative Thinking
- Sensory:** Auditory, Proprioception, Tactile, Visual
- Motor Skills:** Eye-Hand Coordination, Motor Planning
- Social/Emotional Skills:** Cooperation, Imaginative Play, Social Skill Development, Turn-Taking



Collision Panel



Collision Ring Panel



SY-2917

Burke PLAYENSEMBLE®

MUSIC PLAY THAT MOVES YOU

PlayEnsemble brings a higher level of musical expression to communities around the world. As a universal experience that inspires everyone to create, music brings a sense of wonder to the play environment. Musical experiences aren't just play; they accelerate child development intellectually, socially and emotionally as well as enhance overall motor skills, language and literacy. It helps the body and the mind work together to create a synergy that transcends the playground. PlayEnsemble is Music Play That Moves You!



Burke PLAYENSEMBLE®



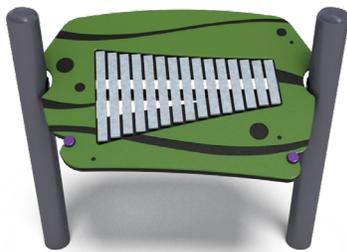
PlayEnsemble Supine Chimes



PlayEnsemble Supine Chimes Hue



PlayEnsemble Titan Chimes



PlayEnsemble Terra Metallophone



PlayEnsemble Cirque Drums

PlayEnsemble pieces are sold separately. Work with your Burke Representative to create the perfect configuration for your space.





PLAY THAT MOVES YOU®

The Braille Panel is a great addition to our inclusive, sensory and educational play products. It provides oversized, smooth metal inserts making it easy for children of all abilities to learn the Braille alphabet and numbers. The reverse side provides additional play value featuring a Braille phrase and a traceable game allowing children to identify objects along the path. Burke's Braille Panel is available in both Synergy™ and Nucleus® play systems, making it easy for you to include in your new structure design or add to your existing playground.



BRAILLE PANEL FEATURES & BENEFITS

- Two sided panel allows children ages 2-12 to play independently or together with room for 4 children to learn.
- Available for Nucleus®, Synergy™ and Synergy Imagination™ Product Lines.
- Large format, press-fit smooth metal inserts are durable and vandal resistant.
- Braille numbers and alphabet creates a practical teaching tool for children to learn Braille patterns.
- Provides a tactile activity with Braille phrase and traceable objects to identify.
- Available in all of Burke's standard two color HDPE options.
- Burke Built® and backed by Burke's Generations Warranty® with a 15-year limited warranty on HDPE.

DEVELOPMENTAL BENEFITS

- Sensory:** Visual, Tactile
- Cognitive Skills:** Problem Solving, Cognitive Planning
- Social/Emotional Skills:** Cooperative Play, Imaginative Play



To: City Council
From: Logan Propes, City Administrator
Department: Administration
Date: 06/02/2020
Description: Bond Reimbursement Resolution

Budget Account/Project Name:

Funding Source:

Budget Allocation: Current Encumbered

Budget Available: Available

Requested Expense: Company of Purchase:



Recommendation:

Staff recommends the APPROVAL the bond reimbursement resolution as presented.

Background:

Staff is continuing to work on a Combined Utility Revenue Bond package with Stifel for major utility system improvements. While to bond is being prepared the city has begun to or will spend money on certain projects that would be included in the bond package. In order to preserve available cash on hand for projects that otherwise have a 30-50 year or more life expectancy, staff is seeking to reimburse any costs on included projects from the bond proceeds once available. For example, the 50% cost of the Loganville Water Transmission Line Project would be reimbursable from these future bond proceeds even though the City has already started the project. There is a 60-day look-back provision in the resolution.

Attachment(s): Reimbursement Resolution, Potential Project List

POTENTIAL 2020 UTILITY REVENUE BOND PROJECTS

		COST
WASTEWATER TREATMENT PLANT UPGRADES	\$	9,500,000.00
RAW WATER LINE UPGRADES		3,600,000.00
LOGANVILLE WATER TRANSMISSION LINE		2,785,168.50
SOCIAL CIRCLE OR OTHER WATER TRANSMISSION LINE		2,000,000.00
WATER TOWER FOR INDUSTRIAL PARK AND LINE EXTENSIONS		2,500,000.00
WATER TANK - NORTHSIDE OF SYSTEM		1,500,000.00
WATER PLANT & DISTRIBUTION SYSTEM UPGRADES		4,000,000.00
ALCOVY SEWER LINE @ MICHAEL ETCHISON TO HWY 138		4,000,000.00
FIBER MONROE BROADBAND INTERNET PROJECT		12,500,000.00
EAST WALTON GAS LINES		1,000,000.00
CONTINGENCY		5,423,146.06
	\$	48,808,314.56

REIMBURSEMENT RESOLUTION

WHEREAS, the City of Monroe, Georgia (the "City") intends to make certain improvements to its combined utility system (the "Project"); and

WHEREAS, the City also intends to finance all or a portion of the costs of the Project with the proceeds of tax-exempt revenue bonds (the "Bonds") to be issued by the City; and

WHEREAS, the City also intends to pay for a portion of the costs of the Project prior to the issuance of the Bonds; and

WHEREAS, the City may reimburse itself with Bond proceeds for the costs of the Project paid by it prior to the issuance of the Bonds.

NOW, THEREFORE, be it resolved by the City Council of the City of Monroe, Georgia, and it is hereby resolved by the same, as follows:

1. The City reasonably expects to reimburse itself with Bond proceeds for the costs of the Project paid by it prior to the issuance of the Bonds to the extent permitted by Treasury Regulation Section 1.150-2.

2. The maximum principal amount of Bonds is currently estimated to be \$50,000,000.

Adopted this 2nd day of June, 2020.

CITY COUNCIL OF THE CITY OF
MONROE, GEORIGIA

By: _____
Mayor

(SEAL)

Attest:

Clerk

CLERK'S CERTIFICATE

The undersigned Clerk of the City of Monroe, Georgia (the "City") DOES HEREBY CERTIFY that the foregoing pages of typewritten matter constitute a true and correct copy of a resolution adopted by the City Council of the City on June 2, 2020 at a meeting which was duly called and assembled and at which meeting a quorum was present and acting throughout, and that the original of said resolution appears in the minute book of the City, which is in my custody and control.

WITNESS my hand, this 2nd of June, 2020.

Clerk