



Committee Work Session & Called Council Meeting

AGENDA

Tuesday, October 01, 2019

6:00 PM

City Hall

I. **CALL TO ORDER**

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

II. **COMMITTEE INFORMATION**

1. Finance
 - a. Monthly Finance Report
2. Airport
 - a. Monthly Airport Report
3. Public Works
 - a. Monthly Solid Waste Report
 - b. Monthly Streets & Transportation Report
 - c. Surplus Vehicles / Equipment
4. Utilities
 - a. Monthly Electric & Telecom Report
 - b. Materials for Spring Street Circuit Relocation
 - c. Labor for Spring Street Circuit Relocation

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

5. Public Safety

[a.](#) Monthly Fire Report

[b.](#) Fire Prevention Month Proclamation

[c.](#) 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 Variance - 906 Alcovy Street

[2.](#) Public Hearing Rezone - 123 Plaza Trace

[3.](#) Public Hearing Rezone - 143 Plaza Trace

[4.](#) Application - Beer & Wine Package Sales - Chestnut Cupboard

[5.](#) Preliminary Plat Review - 1415 East Church Street

[6.](#) Appointment - Housing Authority

[7.](#) Resolution - Georgia Outdoor Stewardship Program Grant

IV. ITEMS REQUIRING ACTION

[1.](#) Approval - (2) Police Vehicles Lease Purchase

V. ADJOURN

CENTRAL SERVICES

MONTHLY REPORT

OCTOBER 2019

| | 2019 January | 2019 February | 2019 March | 2019 April | 2019 May | 2019 June | 2019 July | 2019 August | 2019 September | 2018 September | 2018 October | 2018 November | 2018 December | Monthly Average | Yearly Totals |
|---------------------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-------------------|-----------------|------------------|------------------|--------------------|---------------|
| SAFETY PROGRAMS | | | | | | | | | | | | | | | |
| Facility Inspections | 2 | 5 | 1 | 4 | 9 | 2 | 6 | 8 | 6 | 1 | 5 | 2 | 8 | 4.5 | 59 |
| Vehicle Inspections | 2 | 6 | 12 | 1 | 0 | 6 | 6 | 7 | 7 | 0 | 0 | 5 | 9 | 4.7 | 61 |
| Equipment Inspections | 4 | 0 | 0 | 0 | 2 | 4 | 4 | 5 | 6 | 1 | 0 | 1 | 3 | 2.3 | 30 |
| Worksite Inspections | 1 | 1 | 0 | 9 | 0 | 2 | 1 | 1 | 2 | 3 | 3 | 3 | 0 | 2.0 | 26 |
| Employee Safety Classes | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 2 | 2 | 3 | 0.8 | 10 |
| PURCHASING | | | | | | | | | | | | | | | |
| P-Card Transactions | 486 | 421 | 567 | 462 | 588 | 539 | 533 | 534 | 393 | 312 | 419 | 361 | 301 | 455.1 | 5,916 |
| Purchase Orders | 110 | 155 | 103 | 86 | 66 | 79 | 84 | 72 | 53 | 112 | 83 | 74 | 48 | 86.5 | 1,125 |
| Total Purchases | 596 | 576 | 670 | 548 | 654 | 618 | 617 | 606 | 446 | 424 | 502 | 435 | 349 | 541.6 | 7,041 |
| Sealed Bids/Proposals | 0 | 1 | 1 | 2 | 1 | 1 | 2 | 2 | 1 | 1 | 0 | 0 | 0 | 0.9 | 12 |
| GPR Postings | 1 | 2 | 0 | 1 | 1 | 0 | 0 | 1 | 1 | 1 | 5 | 1 | 0 | 1.1 | 14 |
| INFORMATION TECHNOLOGY | | | | | | | | | | | | | | | |
| Workorder Tickets | 104 | 116 | 126 | 142 | 162 | 135 | 151 | 161 | 138 | 95 | 133 | 95 | 95 | 127.2 | 1,653 |
| Phishing Fail Percentage | 3.6% | 3.6% | 3.9% | 4.4% | 3.4% | 6.3% | 6.0% | 4.3% | 4.3% | | 7.6% | 5.5% | 4.0% | 4.7% | |
| MARKETING | | | | | | | | | | | | | | | |
| Newsletters Distributed | 0 | 1 | 1 | 3 | 2 | 1 | 0 | 2 | 1 | 0 | 0 | 0 | 1 | 0.9 | 12 |
| Intern Hours | | 22.5 | 32.0 | 38.0 | 8.0 | 23.8 | 48.2 | 12.5 | | | | | | 26.4 | 185.0 |
| GROUNDS & FACILITIES | | | | | | | | | | | | | | | |
| Contractor Acres Mowed | 46.6 | 46.6 | 46.6 | 52.4 | 52.4 | 52.4 | 141.1 | 141.1 | 141.1 | 139.1 | 139.1 | 92.4 | 92.4 | 91.0 | 1,183.1 |
| Trash Collection | 2,920.0 | 2,400.0 | 1,400.0 | 1,820.0 | 1,360.0 | 1,240.0 | 1,900.0 | 820.0 | 1,480.0 | | 320.0 | 2,496.0 | 2,980.0 | 1,761.3 | 21,136.0 |
| Crew Acres Mowed | 16.7 | 16.7 | 27.0 | 45.2 | 54.0 | 54.0 | 54.0 | 54.0 | 59.0 | 55.5 | 55.5 | 33.3 | 16.7 | 41.7 | 541.6 |

PROJECTS & UPDATES

POLICE STATION / MUNICIPAL COURT BUILDING

We are currently in the process of finalizing our 100% drawings for the interior design of the building. The interior color scheme, along with door security locations, and security camera placement has been determined. Once final approvals of the Invitation to Bid (ITB) as compared with Specification Drawings are complete, the bidding process for contract labor will begin. The City will conduct the bidding process with the assistance of Sizemore Group as the General Contractor (GC) for the project. Bid tabulations and numbers will be brought before Council for approval.

The anticipated schedule is as follows...

- 50% Completion Drawings – COMPLETE
- 95% Completion Drawings – COMPLETE
- 100% Completion Drawings – COMPLETE
- ITB/Specification Approval – end of September
- Construction Bids – early November (30 days minimum)
- Council Bid Approval – early December
- Construction Start – late December

FACILITIES MANAGEMENT

The interior of City Hall is still undergoing a slight facelift to increase efficiency and update systems in the Customer Service areas. This will continue until that area of the building is updated and provides for a better experience for both customers and employees.

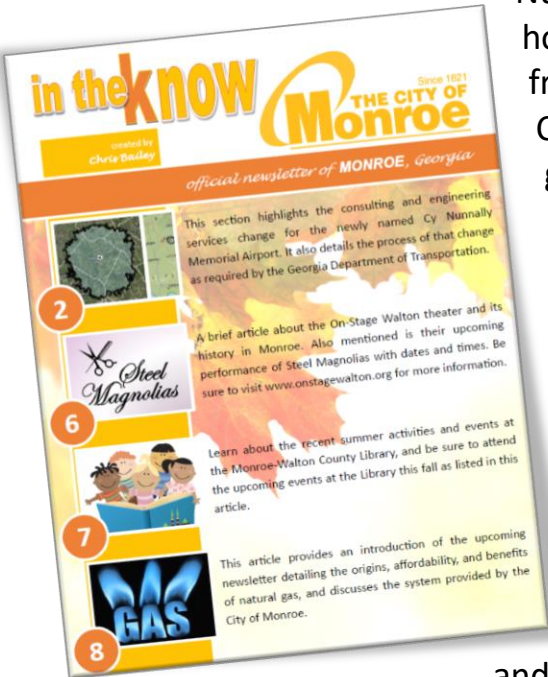
Fall flowers will be put in place at City Hall and the On-Stage Playhouse as soon as the weather allows for installation. Other City facilities are being consistently maintained and looking well kept with landscape maintenance, natural gas light installations, and curbs being cleaned.

Contractor maintenance of facilities will slow down as the fall months approach. During these months, a larger focus on trash collection will take place, along with the clearing of debris from sidewalk areas and facilities.

MARKETING

The fall newsletter went out on September 3rd, featuring updates on the Cy

Nunnally Memorial Airport, schedule dates for holidays and City meeting dates, brief updates from the On-Stage Walton and Monroe-Walton County Library, and an introduction to a natural gas newsletter coming this winter. The winter newsletter will cover the 2019 year in review for projects either in progress or completed by the City of Monroe, plans for the upcoming 2020 calendar year, along with winter month event dates and happenings!



Another new venture is ongoing with the help of professional photographer and designer, Martin Bozone. He will be seen throughout the City, taking photographs

and doing research of facilities, events, landmarks, etc. for the use by City facilities and marketing materials. These images will be used to bring a warmer feeling to facilities and provide an updated professional look to newsletters, mailers, website pages, etc.



FINANCIAL STATUS REPORT
as of August 2019

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

Cash balances for the City of Monroe as of August 31st total **\$39,267,892**. The following table shows the individual account balances.

| GOVERNMENTAL FUND | |
|--|--------------|
| General Fund Checking | 698,120.65 |
| Stabilization Fund | - |
| Community Center Deposits | 2,180.79 |
| Group Health Insurance (Claims/Premiums) | 74,854.83 |
| Unemployment Fund | 17,174.03 |
| Workmen's Compensation (To Fund Claims) | 114,465.50 |
| | |
| CAPITAL PROJECTS FUND | |
| Capital Improvement - General Government | 2,739.99 |
| SPLOST | 1,380,834.46 |
| SPLOST 2013 | 2,038,088.75 |
| SPLOST 2019 | 536,947.22 |
| | |
| SPECIAL REVENUE FUND | |
| Hotel/Motel | 8,774.21 |
| DEA Confiscated Assets Fund | 18,714.55 |
| Confiscated Assets Fund | 38,500.64 |
| | |
| ENTERPRISE FUND | |
| Solid Waste | 72,236.68 |
| Solid Waste Capital | 1,110,386.76 |
| Utility Revenue | 2,906,178.07 |
| Utility Revenue Reserve | 1,333,114.10 |
| Utility MEAG Payment Acct | 2,647.26 |
| Utility MGAG Payment Acct | 8,363.80 |
| Utility Gov't Loan Payment Acct | 26,075.65 |
| Utility MEAG Short-Term Investment | 5,041,357.01 |
| Utility MEAG Intermediate Extended Investment | 7,049,598.61 |
| Utility MEAG Intermediate Portfolio Investment | 2,591,274.71 |
| Utility Capital Improvement | 8,013,357.20 |
| Utility GEFA | 1,000.00 |
| Utility Bond Sinking Fund | 1,468,317.23 |
| Utility Tap Fees | 2,012,719.60 |
| Utility Customer Deposits (Restricted) | 1,179,890.33 |
| Utility Customer Deposits (Investment) | 1,519,979.84 |

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

The total Utility Capital funds available as of August are \$11,359,191 as broken down in the section below:

| | |
|--|----------------------|
| Utility Capital Improvement Cash Balance | 8,013,357 |
| Utility Revenue Reserve Cash Balance | 1,333,114 |
| Tap Fees Cash Balance | 2,012,720 |
| Total Current Funds Available | \$ 11,359,191 |

| Project Description | 2019 Estimated | | | | | | | |
|--|----------------------------|---------------------------|-------------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|
| | Estimated Budgeted Cost | 2019 Estimated Expense | 2019 Monthly Expense | 2019 Estimated Remaining Expenses | 2020 Estimated Expense | 2021 Estimated Expense | 2022 Estimated Expense | 2023 Estimated Expense |
| Totals | \$ 29,220,921 | \$ 10,223,600 | \$ 2,467,186 | \$ 8,049,419 | \$ 2,952,555 | \$ 2,521,454 | \$ 1,729,000 | \$ 1,101,454 |
| | | | | | | | | |
| Estimated annual Tap Fees | | | | 129,167 | 310,000 | 310,000 | 310,000 | 310,000 |
| Estimated annual CIP transfers-in | | | | 600,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 |
| Estimated Utility Capital Cash Balance EOY | | | | \$ 4,038,939 | \$ 3,196,384 | \$ 2,784,930 | \$ 3,165,930 | \$ 4,174,476 |

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 | 2019 Estimated Expense | 2019 Monthly Expense | 2019 Estimated | 2020 Estimated Expense | 2021 Estimated Expense | 2022 Estimated Expense | 2023 Estimated Expense |
|--------------|--|-------------------------|------------------------|----------------------|--------------------|------------------------|------------------------|------------------------|------------------------|
| | | | | | Remaining Expenses | | | | |
| Sewer | Sewer CDBG 2018-Initial Application | 25,000 | 9,120 | 14,100 | - | | | | |
| Sewer | CDBG 2018 Construction & Design | 250,000 | 250,000 | 104,175 | 145,825 | | | | |
| Sewer | CDBG 2018 Revenue (DCA draws) | | | -67,600 | | | | | |
| Sewer | Infrastructure Repair/Replacement | 337,223 | 99,800 | 60,605 | 39,195 | 71,881 | 70,000 | 70,000 | |
| Sewer | Sewer Extension 138 to Reliant Development | 2,700,000 | 2,635,374 | 37,851 | 2,597,523 | | | | |
| Sewer | Pump Station SCADA | 50,000 | 35,000 | | 35,000 | 15,000 | | | |
| Sewer | Sewer Main Rehab | 583,711 | 83,711 | 8,640 | 75,071 | 150,000 | 100,000 | 150,000 | 100,000 |
| Sewer | Truck | 100,000 | | | - | 50,000 | | 50,000 | |
| Sewer | Application/Design CDBG 2020 submittal | 50,000 | | | - | 50,000 | | | |
| Sewer | CDBG 2020 Construction | 250,000 | | | - | | 250,000 | | |
| Sewer | Application/Design CDBG 2022 submittal | 50,000 | | | - | | | 50,000 | |
| Sewer | CDBG 2022 Construction | 250,000 | | | - | | | | 250,000 |
| Sewer | Lime Slurry System | 145,200 | 145,200 | | 145,200 | | | | |
| Sewer | Kawasaki Mule | 9,189 | 8,975 | 8,975 | - | | | | |
| Sewer | Aeration Fluidyne Jet Pump | 41,348 | 20,674 | | 20,674 | 20,674 | | | |
| Sewer | Submersible Solids Handling Pump | | | 10,169 | - | | | | |
| Sewer | Sewer Expansion 2019 | | | 3,054 | - | | | | |
| Sewer | Final Clarifier Clean Out | 36,908 | | | - | | 18,454 | | 18,454 |
| Sewer | Control Panel for Plant Drain | 15,000 | 6,430 | 6,430 | - | | | 15,000 | |
| Sewer | Trickling Filter Pump | 80,000 | | 28,759 | (28,759) | | 40,000 | | 40,000 |
| Sewer | Air Compressor | 54,760 | 54,760 | 30,000 | 24,760 | | | | |
| Sewer | Asphalt Top Coat | 200,000 | | | - | 200,000 | | | |
| Sewer | GIS Program Development | 41,667 | 41,667 | 33,788 | 7,879 | | | | |
| Sewer | Waste Water Treatment Plant Rehab (GEFA loan) | 8,000,000 | 250,000 | 353,160 | - | | | | |
| Water | Loganville Water Distribution Line | 1,648,125 | 1,451,223 | 170,401 | 1,280,822 | | | | |
| Water | Water Plant Roof Replacement | 237,548 | | | - | | | | |
| Water | Remodel of Old Water Plant | 225,000 | 163,745 | 289,146 | - | | | | |
| Water | Warehouse Improvements | 25,000 | 25,000 | 2,616 | 22,384 | | | | |
| Water | Water Main Rehab | 375,000 | 75,000 | | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Water | 8 Mstr Mtr Octave AWWA Mtr | 5,062 | | | - | | | | |
| Water | Fire Hydrant Replacement | 110,000 | 55,000 | | 55,000 | 55,000 | | | |
| Water | Infrastructure Repair/Replacement | 750,000 | 150,000 | 10,117 | 139,883 | 150,000 | 150,000 | 150,000 | 150,000 |
| Water | New Construction Water Meters | 0 | 0 | 46,873 | - | 0 | 0 | 0 | 0 |
| Water | Water Valve Maintenance Trailer | 61,720 | 61,720 | | 61,720 | | | | |
| Water | CDBG 2018 Construction & Design | 250,000 | 250,000 | | 250,000 | | | | |
| Water | Application/Design CDBG 2020 submittal | 25,000 | | | - | 25,000 | | | |
| Water | CDBG 2020 Construction | 250,000 | | | - | | 250,000 | | |
| Water | Application/Design CDBG 2022 submittal | 25,000 | | | - | | | 25,000 | |
| Water | CDBG 2022 Construction | 250,000 | | | - | | | | 250,000 |
| Water | Swan Turbidity Meters | 90,355 | 90,355 | 80,902 | 9,453 | | | | |
| Water | Air Compressors | 58,575 | 49,276 | 49,276 | - | | | | |
| Water | High Service Pumps | 100,000 | | | - | 100,000 | | | |
| Water | Alcovy River Screen | 50,000 | | | - | 50,000 | | | |
| Water | Control Vlv Replacement Reservoir & Alcovy River | 100,000 | | | - | | 100,000 | | |
| Water | Membrane Filters | 382,500 | 76,500 | 16,600 | 59,900 | 76,500 | 76,500 | 76,500 | 76,500 |
| Water | Excavator | 88,200 | 88,200 | | 88,200 | | | | |
| Water | 2008 F350 head gasket pkg | | | 7,382 | - | | | | |
| Water | Water Meters | 282,247 | 56,247 | 56,247 | - | 56,500 | 56,500 | 56,500 | 56,500 |
| Water | Alleyway repairs | | | | - | | | | |
| Water | GIS Program Development | 41,667 | 41,667 | 33,788 | 7,879 | | | | |
| Water | Water Expansion 2019 | | | 6,001 | - | | | | |
| Central Svcs | Vehicle | 25,000 | 25,000 | | 25,000 | | | | |
| Admin | Financial/Utility Billing Software | 300,617 | 113,595 | 116,831 | (3,236) | | | | |
| Admin | Drive Thru Rehab/City Hall | 225,000 | 225,000 | 130,803 | 94,197 | | | | |
| Admin | Trucks | 50,000 | | | - | 50,000 | | 50,000 | |
| Admin | Rack Server | 6,650 | 6,650 | 6,648 | - | | | | |
| Admin | Town Green improvements | | | 11,500 | | | | | |
| Electric | Bucket Truck Replacement + Equipment | 325,000 | 215,000 | 206,819 | 8,181 | | 110,000 | | |
| Electric | Meter Load Tester | 33,000 | 33,000 | | 33,000 | | | | |
| Electric | Air Powered Excavation Tool | | | 8,970 | - | | | | |
| Electric | Pole Crane | 80,000 | 80,000 | | 80,000 | | | | |
| Electric | Van | 27,000 | | | - | | | | |
| Electric | Vesta Test Board | 27,500 | | 27,500 | - | | | | |
| Electric | Automated Switching | 150,000 | 95,577 | 93,355 | 2,222 | | | | |
| Electric | 2018 LED Streetlights | 125,000 | 125,000 | 11,360 | 113,640 | | | | |
| Electric | Reconductor Distribution System | 800,000 | 344,794 | | 344,794 | 150,000 | 150,000 | 150,000 | |
| Electric | Warehouse Project | 75,000 | 75,000 | 29,120 | 45,880 | | | | |
| Electric | Stone Creek | 153,000 | 133,042 | 25,443 | 107,599 | | | | |
| Electric | System Automation | 408,846 | 108,846 | | 108,846 | 150,000 | 150,000 | | |
| Electric | Underground for Town Green | 187,000 | 187,000 | | 187,000 | | | | |
| Electric | AMI meters/system | 112,608 | 37,608 | | 37,608 | 75,000 | | | |
| Electric | Rebuild Highland & S Madison Ave | 1,091,200 | 291,200 | | 291,200 | 300,000 | 250,000 | 250,000 | |
| Electric | GIS Program Development | 41,667 | 41,667 | 8,542 | 33,125 | | | | |
| Telecom | Fiber Blower | 44,000 | 5,000 | | 5,000 | | | | |
| Telecom | Halon Fire Suppression | 44,000 | 44,000 | | 44,000 | | | | |
| Telecom | Fiber Loop | 150,000 | 150,000 | 41,070 | 108,930 | | | | |
| Telecom | Fiber to the X | 400,000 | 75,073 | 14,488 | 60,584 | 100,000 | 100,000 | 100,000 | |
| Telecom | Wireless Deployment | 75,000 | 75,000 | | 75,000 | | | | |
| Telecom | 2018 Cable Replacement | 240,000 | 80,000 | | 80,000 | 80,000 | 80,000 | | |
| Telecom | 2017 Network Redundancy | 195,000 | | | - | | | | |
| Telecom | 2018 Network Redundancy | 225,000 | 225,000 | 94,768 | 130,232 | | | | |
| Telecom | 2017 Cable Replacement | 80,000 | 33,167 | 28,874 | 4,293 | | | | |
| Telecom | DOCSIS 3 | 175,000 | 147,939 | | 147,939 | | | | |
| Telecom | Fiber Backbone Extension | 101,500 | 56,500 | | 56,500 | 45,000 | | | |
| Telecom | Micro Trench Saw | 91,000 | 91,000 | | 91,000 | | | | |
| Telecom | FTTX Wellington | 420,000 | 120,000 | | 120,000 | 150,000 | 150,000 | | |
| Telecom | Cable Infrastructure Replacement | 180,000 | 65,000 | | 65,000 | 60,000 | 55,000 | | |
| Telecom | GIS Program Development | 41,667 | 41,667 | 8,542 | 33,125 | | | | |
| Gas | Gas relocation Hwy 11 bridge | 541,000 | | | - | | | | |
| Gas | Good Hope | 140,000 | | | - | 70,000 | 70,000 | | |

| | | | | | | | | | |
|---------------|---|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Gas | James Huff/Gratis | 140,000 | | | - | | | 140,000 | |
| Gas | Old Mill Replacement | 150,000 | | | - | 150,000 | | | |
| Gas | Unisia Dr Extension | 45,000 | | | - | 45,000 | | | |
| Gas | Various Projects | 300,000 | | | - | 100,000 | 100,000 | 100,000 | |
| Gas | AirSpade model 4000 | | | 5,618 | - | | | | |
| Gas | Service Trencher | 80,000 | 80,000 | 57,500 | 22,500 | | | | |
| Gas | 2018 System Rehab | 200,000 | 34,000 | 8,150 | 25,850 | | | | |
| Gas | System Rehab | 150,000 | | | - | 50,000 | 50,000 | 50,000 | |
| Gas | Young St Rehab | 75,000 | 75,000 | | 75,000 | | | | |
| Gas | Lacy, Davis, Harris & Ash Street (Bryant Rd) | 40,000 | 38,560 | 13,260 | 25,300 | | | | |
| Gas | Lacy, Davis, Harris & Ash Street (Bryant Rd2) | 57,000 | 55,228 | | 55,228 | | | | |
| Gas | Gas Main Renewal | 681,147 | 199,147 | 101,956 | 97,191 | 196,000 | 70,000 | 131,000 | 85,000 |
| Gas | Main Extension | 84,397 | 8,397 | | 8,397 | 36,000 | | 40,000 | |
| Gas | GIS Program Development | 41,667 | 41,667 | 8,542 | 33,125 | | | | |
| Gas | Gas GIS Mapping | | | 288 | (288) | | | | |
| Stormwater | 2018 Infrastructure Repair/Replacement | 100,000 | 61,450 | 5,785 | 55,665 | | | | |
| Stormwater | Infrastructure Repair/Replacement | 300,000 | | | - | 100,000 | 100,000 | 10,000 | |
| Stormwater | Lateral Repair | 43,183 | 8,183 | | 8,183 | | 35,000 | | |
| Stormwater | F450 Service Body Truck | 60,000 | | | - | 60,000 | | | |
| Stormwater | Skid Steer | 75,000 | | | - | 75,000 | | | |
| Stormwater | Storm/Drain Retention Pond Rehab | 375,000 | 75,000 | | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Stormwater | Heritage Ridge Retention Pond | 17,600 | 17,600 | 17,600 | - | | | | |
| Stormwater | Public Works Retention Pond | 8,000 | | | - | 8,000 | | | |
| Stormwater | Heritage Trace Retention Pond | 18,000 | | | - | 18,000 | | | |
| Stormwater | GIS Program Development | 41,667 | 41,667 | 33,788 | 7,879 | | | | |
| Stormwater | Improvements | 50,000 | 50,000 | | 50,000 | | | | |
| Stormwater | CDBG2020 | | | 900 | (900) | | | | |
| Totals | | \$ 29,220,921 | \$ 10,223,600 | \$ 2,467,186 | \$ 8,049,419 | \$ 2,952,555 | \$ 2,521,454 | \$ 1,729,000 | \$ 1,101,454 |



Monroe, GA

Monthly Budget Report

Group Summary

For Fiscal: 2019 Period Ending: 08/31/2019

11

| DEP... | August Budget | August Activity | Variance Favorable (Unfavorable) | Percent Remaining | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Remaining | Total Budget |
|--|-------------------|-------------------|----------------------------------|-------------------|---------------------|---------------------|----------------------------------|-------------------|---------------------|
| Revenue | | | | | | | | | |
| R1: 31 - TAXES | | | | | | | | | |
| 1510 - FINANCE ADMIN | 578,825.79 | 327,104.94 | -251,720.85 | -43.49 % | 4,630,606.32 | 2,507,916.17 | -2,122,690.15 | -45.84 % | 6,948,689.00 |
| Total R1: 31 - TAXES: | 578,825.79 | 327,104.94 | -251,720.85 | -43.49 % | 4,630,606.32 | 2,507,916.17 | -2,122,690.15 | -45.84 % | 6,948,689.00 |
| R1: 32 - LICENSES & PERMITS | | | | | | | | | |
| 7200 - PLANNING & DEVELOPMENT | 22,498.49 | 29,507.50 | 7,009.01 | 31.15 % | 179,987.92 | 320,010.50 | 140,022.58 | 77.80 % | 270,090.00 |
| Total R1: 32 - LICENSES & PERMITS: | 22,498.49 | 29,507.50 | 7,009.01 | 31.15 % | 179,987.92 | 320,010.50 | 140,022.58 | 77.80 % | 270,090.00 |
| R1: 33 - INTERGOVERNMENTAL | | | | | | | | | |
| 1510 - FINANCE ADMIN | -0.67 | 0.00 | 0.67 | -100.00 % | -5.36 | 0.00 | 5.36 | -100.00 % | 0.00 |
| 1519 - INTERGOVERNMENTAL | 7,982.72 | 0.00 | -7,982.72 | -100.00 % | 63,861.76 | 82,095.00 | 18,233.24 | 28.55 % | 95,831.00 |
| 3200 - POLICE | 0.00 | 738.19 | 738.19 | 0.00 % | 0.00 | 8,869.92 | 8,869.92 | 0.00 % | 0.00 |
| 3500 - FIRE OPERATIONS | 19,856.55 | 0.00 | -19,856.55 | -100.00 % | 158,852.40 | 123,183.00 | -35,669.40 | -22.45 % | 238,374.00 |
| 4200 - STREETS & TRANSPORTATION | 10,829.00 | 0.00 | -10,829.00 | -100.00 % | 86,632.00 | 159,841.15 | 73,209.15 | 84.51 % | 130,000.00 |
| 7520 - ECONOMIC DEVELOPMENT | 0.00 | 39,495.00 | 39,495.00 | 0.00 % | 0.00 | 99,629.00 | 99,629.00 | 0.00 % | 0.00 |
| Total R1: 33 - INTERGOVERNMENTAL: | 38,667.60 | 40,233.19 | 1,565.59 | 4.05 % | 309,340.80 | 473,618.07 | 164,277.27 | 53.11 % | 464,205.00 |
| R1: 34 - CHARGES FOR SERVICES | | | | | | | | | |
| 1510 - FINANCE ADMIN | 54,978.00 | 57,048.73 | 2,070.73 | 3.77 % | 439,824.00 | 456,835.76 | 17,011.76 | 3.87 % | 660,000.00 |
| 3200 - POLICE | 1,666.00 | 1,742.24 | 76.24 | 4.58 % | 13,328.00 | 15,898.92 | 2,570.92 | 19.29 % | 20,000.00 |
| 3500 - FIRE OPERATIONS | 0.00 | 900.00 | 900.00 | 0.00 % | 0.00 | 1,364.50 | 1,364.50 | 0.00 % | 0.00 |
| 3510 - FIRE PREVENTION/CRR | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 500.00 | 500.00 | 0.00 % | 0.00 |
| 7200 - PLANNING & DEVELOPMENT | 41.65 | 0.00 | -41.65 | -100.00 % | 333.20 | 127.50 | -205.70 | -61.73 % | 500.00 |
| 7520 - ECONOMIC DEVELOPMENT | 1,666.00 | 450.00 | -1,216.00 | -72.99 % | 13,328.00 | 7,692.34 | -5,635.66 | -42.28 % | 20,000.00 |
| 7563 - AIRPORT | 8.33 | 100.00 | 91.67 | 1,100.48 % | 66.64 | 787.00 | 720.36 | 1,080.97 % | 100.00 |
| Total R1: 34 - CHARGES FOR SERVICES: | 58,359.98 | 60,240.97 | 1,880.99 | 3.22 % | 466,879.84 | 483,206.02 | 16,326.18 | 3.50 % | 700,600.00 |
| R1: 35 - FINES & FORFEITURES | | | | | | | | | |
| 2650 - MUNICIPAL COURT | 33,320.00 | 31,639.02 | -1,680.98 | -5.04 % | 266,560.00 | 329,155.40 | 62,595.40 | 23.48 % | 400,000.00 |
| Total R1: 35 - FINES & FORFEITURES: | 33,320.00 | 31,639.02 | -1,680.98 | -5.04 % | 266,560.00 | 329,155.40 | 62,595.40 | 23.48 % | 400,000.00 |
| R1: 36 - INVESTMENT INCOME | | | | | | | | | |
| 1510 - FINANCE ADMIN | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 243.91 | 243.91 | 0.00 % | 0.00 |
| Total R1: 36 - INVESTMENT INCOME: | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 243.91 | 243.91 | 0.00 % | 0.00 |
| R1: 37 - CONTRIBUTIONS & DONATIONS | | | | | | | | | |
| 3200 - POLICE | 333.20 | 0.00 | -333.20 | -100.00 % | 2,665.60 | 0.00 | -2,665.60 | -100.00 % | 4,000.00 |
| 3500 - FIRE OPERATIONS | 333.20 | 31,118.69 | 30,785.49 | 9,239.34 % | 2,665.60 | 31,118.69 | 28,453.09 | 1,067.42 % | 4,000.00 |

Monthly Budget Report

For Fiscal: 2019 Period Ending: 12 2019

| DEP... | August Budget | August Activity | Variance Favorable (Unfavorable) | Percent Remaining | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Remaining | Total Budget |
|--|-------------------|--------------------|----------------------------------|-------------------|---------------------|----------------------|----------------------------------|-------------------|----------------------|
| 7521 - MAINSTREET | 2,915.50 | 17,500.00 | 14,584.50 | 500.24 % | 23,324.00 | 26,250.00 | 2,926.00 | 12.55 % | 35,000.00 |
| Total R1: 37 - CONTRIBUTIONS & DONATIONS: | 3,581.90 | 48,618.69 | 45,036.79 | 1,257.34 % | 28,655.20 | 57,368.69 | 28,713.49 | 100.20 % | 43,000.00 |
| R1: 38 - MISCELLANEOUS REVENUE | | | | | | | | | |
| 1510 - FINANCE ADMIN | 2,083.17 | 2,414.79 | 331.62 | 15.92 % | 16,665.36 | 5,115.49 | -11,549.87 | -69.30 % | 25,000.00 |
| 1565 - WALTON PLAZA | 275.55 | 275.63 | 0.08 | 0.03 % | 2,204.40 | 2,232.60 | 28.20 | 1.28 % | 3,308.00 |
| 3200 - POLICE | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 1,060.10 | 1,060.10 | 0.00 % | 0.00 |
| 5530 - COMMUNITY CENTER | 999.60 | 825.00 | -174.60 | -17.47 % | 7,996.80 | 10,025.00 | 2,028.20 | 25.36 % | 12,000.00 |
| 7563 - AIRPORT | 19,700.45 | 17,386.69 | -2,313.76 | -11.74 % | 157,603.60 | 137,171.05 | -20,432.55 | -12.96 % | 236,500.00 |
| Total R1: 38 - MISCELLANEOUS REVENUE: | 23,058.77 | 20,902.11 | -2,156.66 | -9.35 % | 184,470.16 | 155,604.24 | -28,865.92 | -15.65 % | 276,808.00 |
| R1: 39 - OTHER FINANCING SOURCES | | | | | | | | | |
| 1510 - FINANCE ADMIN | 225,263.19 | 261,926.12 | 36,662.93 | 16.28 % | 1,802,105.52 | 1,864,458.01 | 62,352.49 | 3.46 % | 2,704,240.09 |
| Total R1: 39 - OTHER FINANCING SOURCES: | 225,263.19 | 261,926.12 | 36,662.93 | 16.28 % | 1,802,105.52 | 1,864,458.01 | 62,352.49 | 3.46 % | 2,704,240.09 |
| Total Revenue: | 983,575.72 | 820,172.54 | -163,403.18 | -16.61 % | 7,868,605.76 | 6,191,581.01 | -1,677,024.75 | -21.31 % | 11,807,632.09 |
| Expense | | | | | | | | | |
| 1100 - LEGISLATIVE | 19,461.45 | 21,194.53 | -1,733.08 | -8.91 % | 155,691.60 | 171,646.48 | -15,954.88 | -10.25 % | 233,631.00 |
| 1300 - EXECUTIVE | 24,480.84 | 29,813.44 | -5,332.60 | -21.78 % | 195,846.72 | 250,880.26 | -55,033.54 | -28.10 % | 293,888.00 |
| 1400 - ELECTIONS | 1,574.37 | 0.00 | 1,574.37 | 100.00 % | 12,594.96 | 0.00 | 12,594.96 | 100.00 % | 18,900.00 |
| 1500 - GENERAL ADMIN | 11,178.87 | 10,489.39 | 689.48 | 6.17 % | 89,430.96 | 103,400.50 | -13,969.54 | -15.62 % | 134,200.29 |
| 1510 - FINANCE ADMIN | 20,919.47 | 20,152.79 | 766.68 | 3.66 % | 167,355.76 | 177,492.87 | -10,137.11 | -6.06 % | 251,134.58 |
| 1530 - LAW | 11,630.76 | 41,446.71 | -29,815.95 | -256.35 % | 93,046.08 | 126,000.01 | -32,953.93 | -35.42 % | 139,625.00 |
| 1560 - AUDIT | 2,707.25 | 0.00 | 2,707.25 | 100.00 % | 21,658.00 | 35,750.00 | -14,092.00 | -65.07 % | 32,500.00 |
| 1565 - WALTON PLAZA | 9,786.33 | 0.00 | 9,786.33 | 100.00 % | 78,290.64 | 100,425.56 | -22,134.92 | -28.27 % | 117,483.00 |
| 2650 - MUNICIPAL COURT | 8,684.16 | 8,093.65 | 590.51 | 6.80 % | 69,473.28 | 64,842.02 | 4,631.26 | 6.67 % | 104,252.00 |
| 3200 - POLICE | 355,880.98 | 284,355.28 | 71,525.70 | 20.10 % | 2,847,047.84 | 2,804,613.07 | 42,434.77 | 1.49 % | 4,272,281.00 |
| 3500 - FIRE OPERATIONS | 174,350.34 | 211,416.10 | -37,065.76 | -21.26 % | 1,394,802.72 | 1,535,833.02 | -141,030.30 | -10.11 % | 2,093,041.00 |
| 3510 - FIRE PREVENTION/CRR | 8,175.44 | 5,797.66 | 2,377.78 | 29.08 % | 65,403.52 | 56,326.07 | 9,077.45 | 13.88 % | 98,146.00 |
| 4200 - STREETS & TRANSPORTATION | 114,020.92 | 133,804.45 | -19,783.53 | -17.35 % | 912,167.36 | 930,776.57 | -18,609.21 | -2.04 % | 1,368,799.00 |
| 5500 - COMMUNITY SERVICES | 924.63 | 0.00 | 924.63 | 100.00 % | 7,397.04 | 5,600.00 | 1,797.04 | 24.29 % | 11,100.00 |
| 5530 - COMMUNITY CENTER | 1,990.86 | 699.70 | 1,291.16 | 64.85 % | 15,926.88 | 9,980.13 | 5,946.75 | 37.34 % | 23,900.00 |
| 6200 - BLDGS & GROUNDS | 29,831.68 | 56,075.62 | -26,243.94 | -87.97 % | 238,653.44 | 250,295.27 | -11,641.83 | -4.88 % | 358,124.00 |
| 6231 - RAILS TO TRAILS | 0.00 | 52.50 | -52.50 | 0.00 % | 0.00 | 52.50 | -52.50 | 0.00 % | 0.00 |
| 6500 - LIBRARIES | 10,295.88 | 0.00 | 10,295.88 | 100.00 % | 82,367.04 | 63,990.86 | 18,376.18 | 22.31 % | 123,600.00 |
| 7200 - PLANNING & DEVELOPMENT | 63,635.50 | 53,050.79 | 10,584.71 | 16.63 % | 509,084.00 | 488,105.43 | 20,978.57 | 4.12 % | 763,931.99 |
| 7400 - PLANNING AND ZONING | 403.50 | 0.00 | 403.50 | 100.00 % | 3,228.00 | 0.00 | 3,228.00 | 100.00 % | 4,844.00 |
| 7520 - ECONOMIC DEVELOPMENT | 21,217.56 | 50,221.71 | -29,004.15 | -136.70 % | 169,740.48 | 275,475.51 | -105,735.03 | -62.29 % | 254,713.06 |
| 7550 - DOWNTOWN DEVELOPMENT | 2,082.50 | 0.00 | 2,082.50 | 100.00 % | 16,660.00 | 12,500.00 | 4,160.00 | 24.97 % | 25,000.00 |
| 7563 - AIRPORT | 16,880.70 | 20,358.36 | -3,477.66 | -20.60 % | 135,045.60 | 131,783.45 | 3,262.15 | 2.42 % | 202,650.00 |
| 9001 - GEN - OTHER FINANCING USES | 73,461.27 | 0.00 | 73,461.27 | 100.00 % | 587,690.16 | 0.00 | 587,690.16 | 100.00 % | 881,888.00 |
| Total Expense: | 983,575.26 | 947,022.68 | 36,552.58 | 3.72 % | 7,868,602.08 | 7,595,769.58 | 272,832.50 | 3.47 % | 11,807,631.92 |
| Report Total: | 0.46 | -126,850.14 | -126,850.60 | | 3.68 | -1,404,188.57 | -1,404,192.25 | | 0.17 |



Monroe, GA

Income Statement 13

Group Summary

For Fiscal: 2019 Period Ending: 08/31/2019

| DEPT | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-----------------------------------|--------------------------|-------------------------|--------------------|----------------------|---------------------|
| Revenue | | | | | |
| 1510 - FINANCE ADMIN | 10,337,929.09 | 10,337,929.09 | 648,494.58 | 4,834,569.34 | 5,503,359.75 |
| 1519 - INTERGOVERNMENTAL | 95,831.00 | 95,831.00 | 0.00 | 82,095.00 | 13,736.00 |
| 1565 - WALTON PLAZA | 3,308.00 | 3,308.00 | 275.63 | 2,232.60 | 1,075.40 |
| 2650 - MUNICIPAL COURT | 400,000.00 | 400,000.00 | 31,639.02 | 329,155.40 | 70,844.60 |
| 3200 - POLICE | 24,000.00 | 24,000.00 | 2,480.43 | 25,828.94 | -1,828.94 |
| 3500 - FIRE OPERATIONS | 242,374.00 | 242,374.00 | 32,018.69 | 155,666.19 | 86,707.81 |
| 3510 - FIRE PREVENTION/CRR | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 |
| 4200 - STREETS & TRANSPORTATION | 130,000.00 | 130,000.00 | 0.00 | 159,841.15 | -29,841.15 |
| 5530 - COMMUNITY CENTER | 12,000.00 | 12,000.00 | 825.00 | 10,025.00 | 1,975.00 |
| 7200 - PLANNING & DEVELOPMENT | 270,590.00 | 270,590.00 | 29,507.50 | 320,138.00 | -49,548.00 |
| 7520 - ECONOMIC DEVELOPMENT | 20,000.00 | 20,000.00 | 39,945.00 | 107,321.34 | -87,321.34 |
| 7521 - MAINSTREET | 35,000.00 | 35,000.00 | 17,500.00 | 26,250.00 | 8,750.00 |
| 7563 - AIRPORT | 236,600.00 | 236,600.00 | 17,486.69 | 137,958.05 | 98,641.95 |
| Revenue Total: | 11,807,632.09 | 11,807,632.09 | 820,172.54 | 6,191,581.01 | 5,616,051.08 |
| Expense | | | | | |
| 1100 - LEGISLATIVE | 233,631.00 | 233,631.00 | 21,194.53 | 171,646.48 | 61,984.52 |
| 1300 - EXECUTIVE | 293,888.00 | 293,888.00 | 29,813.44 | 250,880.26 | 43,007.74 |
| 1400 - ELECTIONS | 18,900.00 | 18,900.00 | 0.00 | 0.00 | 18,900.00 |
| 1500 - GENERAL ADMIN | 134,200.29 | 134,200.29 | 10,489.39 | 103,400.50 | 30,799.79 |
| 1510 - FINANCE ADMIN | 251,134.58 | 251,134.58 | 20,152.79 | 177,492.87 | 73,641.71 |
| 1530 - LAW | 139,625.00 | 139,625.00 | 41,446.71 | 126,000.01 | 13,624.99 |
| 1560 - AUDIT | 32,500.00 | 32,500.00 | 0.00 | 35,750.00 | -3,250.00 |
| 1565 - WALTON PLAZA | 117,483.00 | 117,483.00 | 0.00 | 100,425.56 | 17,057.44 |
| 2650 - MUNICIPAL COURT | 104,252.00 | 104,252.00 | 8,093.65 | 64,842.02 | 39,409.98 |
| 3200 - POLICE | 4,272,281.00 | 4,272,281.00 | 284,355.28 | 2,804,613.07 | 1,467,667.93 |
| 3500 - FIRE OPERATIONS | 2,090,841.00 | 2,093,041.00 | 211,416.10 | 1,535,833.02 | 557,207.98 |
| 3510 - FIRE PREVENTION/CRR | 100,346.00 | 98,146.00 | 5,797.66 | 56,326.07 | 41,819.93 |
| 4200 - STREETS & TRANSPORTATION | 1,368,799.00 | 1,368,799.00 | 133,804.45 | 930,776.57 | 438,022.43 |
| 5500 - COMMUNITY SERVICES | 11,100.00 | 11,100.00 | 0.00 | 5,600.00 | 5,500.00 |
| 5530 - COMMUNITY CENTER | 23,900.00 | 23,900.00 | 699.70 | 9,980.13 | 13,919.87 |
| 6200 - BLDGS & GROUNDS | 358,124.00 | 358,124.00 | 56,075.62 | 250,295.27 | 107,828.73 |
| 6231 - RAILS TO TRAILS | 0.00 | 0.00 | 52.50 | 52.50 | -52.50 |
| 6500 - LIBRARIES | 123,600.00 | 123,600.00 | 0.00 | 63,990.86 | 59,609.14 |
| 7200 - PLANNING & DEVELOPMENT | 763,931.99 | 763,931.99 | 53,050.79 | 488,105.43 | 275,826.56 |
| 7400 - PLANNING AND ZONING | 4,844.00 | 4,844.00 | 0.00 | 0.00 | 4,844.00 |
| 7520 - ECONOMIC DEVELOPMENT | 254,713.06 | 254,713.06 | 50,221.71 | 275,475.51 | -20,762.45 |
| 7550 - DOWNTOWN DEVELOPMENT | 25,000.00 | 25,000.00 | 0.00 | 12,500.00 | 12,500.00 |
| 7563 - AIRPORT | 202,650.00 | 202,650.00 | 20,358.36 | 131,783.45 | 70,866.55 |
| 9001 - GEN - OTHER FINANCING USES | 881,888.00 | 881,888.00 | 0.00 | 0.00 | 881,888.00 |
| Expense Total: | 11,807,631.92 | 11,807,631.92 | 947,022.68 | 7,595,769.58 | 4,211,862.34 |
| Total Surplus (Deficit): | 0.17 | 0.17 | -126,850.14 | -1,404,188.57 | |

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 08/31/2019



Monroe, GA

| DEP... | 2018 Aug. Activity | 2019 Aug. Activity | Aug. Variance Favorable / (Unfavorable) | Variance % | 2018 YTD Activity | 2019 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---------------------------------|-----------------------|-----------------------|---|---------------|----------------------|----------------------|--|---------------|
| Revenue | | | | | | | | |
| 1500 - GENERAL ADMIN | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| 1510 - FINANCE ADMIN | 514,547.89 | 648,494.58 | 133,946.69 | 26.03% | 3,862,887.70 | 4,834,569.34 | 971,681.64 | 25.15% |
| 1519 - INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00% | 132,890.79 | 82,095.00 | -50,795.79 | -38.22% |
| 1565 - WALTON PLAZA | 0.00 | 275.63 | 275.63 | 0.00% | 9,687.50 | 2,232.60 | -7,454.90 | -76.95% |
| 2650 - MUNICIPAL COURT | 28,301.76 | 31,639.02 | 3,337.26 | 11.79% | 240,917.20 | 329,155.40 | 88,238.20 | 36.63% |
| 3200 - POLICE | 2,946.13 | 2,480.43 | -465.70 | -15.81% | 25,409.52 | 25,828.94 | 419.42 | 1.65% |
| 3500 - FIRE OPERATIONS | 69,579.79 | 32,018.69 | -37,561.10 | -53.98% | 109,195.29 | 155,666.19 | 46,470.90 | 42.56% |
| 3510 - FIRE PREVENTION/CRR | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 500.00 | 500.00 | 0.00% |
| 4200 - STREETS & TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00% | 157,752.25 | 159,841.15 | 2,088.90 | 1.32% |
| 5530 - COMMUNITY CENTER | 1,650.00 | 825.00 | -825.00 | -50.00% | 12,525.00 | 10,025.00 | -2,500.00 | -19.96% |
| 7200 - PLANNING & DEVELOPMENT | 19,907.00 | 29,507.50 | 9,600.50 | 48.23% | 169,004.30 | 320,138.00 | 151,133.70 | 89.43% |
| 7520 - ECONOMIC DEVELOPMENT | 18,295.00 | 39,945.00 | 21,650.00 | 118.34% | 69,883.20 | 107,321.34 | 37,438.14 | 53.57% |
| 7521 - MAINSTREET | 0.00 | 17,500.00 | 17,500.00 | 0.00% | 17,500.00 | 26,250.00 | 8,750.00 | 50.00% |
| 7563 - AIRPORT | 17,941.61 | 17,486.69 | -454.92 | -2.54% | 143,150.50 | 137,958.05 | -5,192.45 | -3.63% |
| Revenue Total: | 673,169.18 | 820,172.54 | 147,003.36 | 21.84% | 4,951,803.25 | 6,191,581.01 | 1,239,777.76 | 25.04% |
| Expense | | | | | | | | |
| 1100 - LEGISLATIVE | 21,096.46 | 21,194.53 | -98.07 | -0.46% | 133,933.52 | 171,646.48 | -37,712.96 | -28.16% |
| 1300 - EXECUTIVE | 32,392.21 | 29,813.44 | 2,578.77 | 7.96% | 216,768.98 | 250,880.26 | -34,111.28 | -15.74% |
| 1500 - GENERAL ADMIN | 7,858.34 | 10,489.39 | -2,631.05 | -33.48% | 69,939.83 | 103,400.50 | -33,460.67 | -47.84% |
| 1510 - FINANCE ADMIN | 21,349.80 | 20,152.79 | 1,197.01 | 5.61% | 142,918.99 | 177,492.87 | -34,573.88 | -24.19% |
| 1530 - LAW | 29,731.97 | 41,446.71 | -11,714.74 | -39.40% | 116,279.90 | 126,000.01 | -9,720.11 | -8.36% |
| 1560 - AUDIT | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 35,750.00 | -5,750.00 | -19.17% |
| 1565 - WALTON PLAZA | 0.00 | 0.00 | 0.00 | 0.00% | 59,857.81 | 100,425.56 | -40,567.75 | -67.77% |
| 2650 - MUNICIPAL COURT | 6,547.04 | 8,093.65 | -1,546.61 | -23.62% | 57,621.00 | 64,842.02 | -7,221.02 | -12.53% |
| 3200 - POLICE | 346,171.15 | 284,355.28 | 61,815.87 | 17.86% | 2,486,260.93 | 2,804,613.07 | -318,352.14 | -12.80% |
| 3500 - FIRE OPERATIONS | 141,130.34 | 211,416.10 | -70,285.76 | -49.80% | 1,250,113.54 | 1,535,833.02 | -285,719.48 | -22.86% |
| 3510 - FIRE PREVENTION/CRR | 5,320.86 | 5,797.66 | -476.80 | -8.96% | 54,437.73 | 56,326.07 | -1,888.34 | -3.47% |
| 4200 - STREETS & TRANSPORTATION | 116,380.23 | 133,804.45 | -17,424.22 | -14.97% | 932,027.12 | 930,776.57 | 1,250.55 | 0.13% |
| 5500 - COMMUNITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00% | 5,600.00 | 5,600.00 | 0.00 | 0.00% |
| 5530 - COMMUNITY CENTER | 1,103.65 | 699.70 | 403.95 | 36.60% | 7,617.48 | 9,980.13 | -2,362.65 | -31.02% |
| 6200 - BLDGS & GROUNDS | 22,839.63 | 56,075.62 | -33,235.99 | -145.52% | 112,442.67 | 250,295.27 | -137,852.60 | -122.60% |
| 6231 - RAILS TO TRAILS | 0.00 | 52.50 | -52.50 | 0.00% | 0.00 | 52.50 | -52.50 | 0.00% |
| 6500 - LIBRARIES | 0.00 | 0.00 | 0.00 | 0.00% | 74,616.99 | 63,990.86 | 10,626.13 | 14.24% |
| 7200 - PLANNING & DEVELOPMENT | 51,743.89 | 53,050.79 | -1,306.90 | -2.53% | 255,428.80 | 488,105.43 | -232,676.63 | -91.09% |
| 7520 - ECONOMIC DEVELOPMENT | 22,492.78 | 50,221.71 | -27,728.93 | -123.28% | 231,491.30 | 275,475.51 | -43,984.21 | -19.00% |

Prior-Year Comparative Income Statement

For the Period Ending 08/31

| DEP... | 2018 | | 2019 | | Aug. Variance | | YTD Variance | | |
|-----------------------------------|--------------------|--------------------|-------------------|----------------|---------------------------|----------------------|----------------------|----------------|---------------------------|
| | Aug. Activity | Aug. Activity | Aug. Activity | Aug. Activity | Favorable / (Unfavorable) | Variance % | YTD Activity | YTD Activity | Favorable / (Unfavorable) |
| 7550 - DOWNTOWN DEVELOPMENT | 6,250.00 | 0.00 | 6,250.00 | 100.00% | 12,570.64 | 12,500.00 | 70.64 | 0.56% | |
| 7563 - AIRPORT | 14,958.01 | 20,358.36 | -5,400.35 | -36.10% | 155,841.39 | 131,783.45 | 24,057.94 | 15.44% | |
| 9001 - GEN - OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00% | 13,516.00 | 0.00 | 13,516.00 | 100.00% | |
| Expense Total: | 847,366.36 | 947,022.68 | -99,656.32 | -11.76% | 6,419,284.62 | 7,595,769.58 | -1,176,484.96 | -18.33% | |
| Total Surplus (Deficit): | -174,197.18 | -126,850.14 | 47,347.04 | 27.18% | -1,467,481.37 | -1,404,188.57 | 63,292.80 | 4.31% | |



Monroe, GA

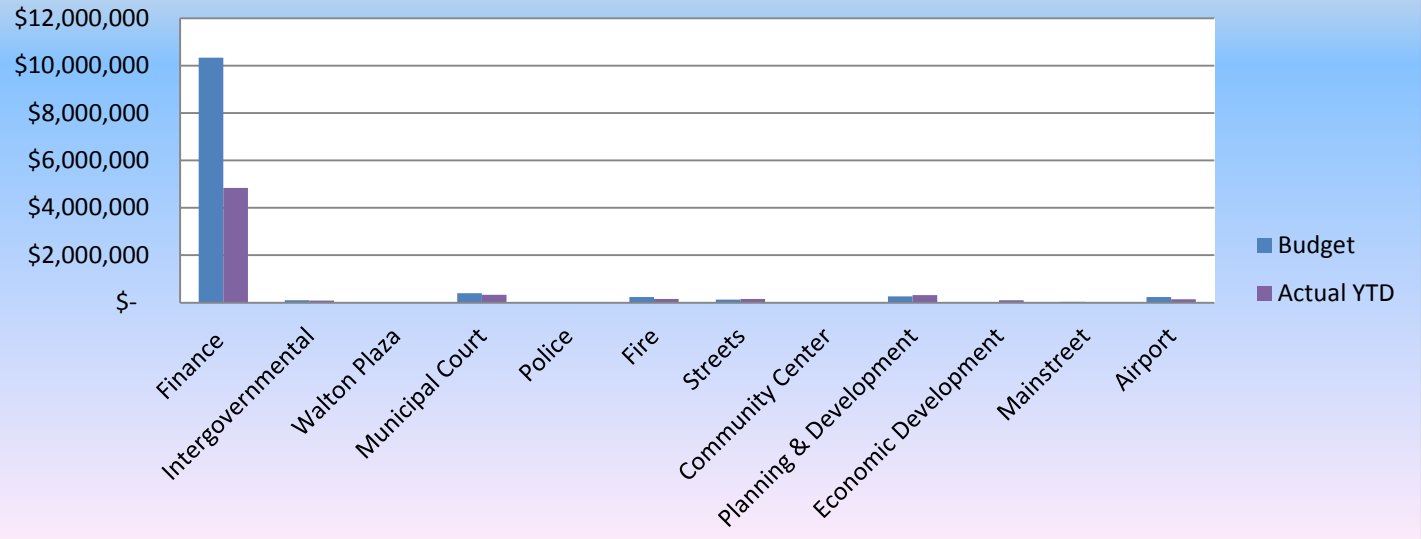
Budget Report 16

Group Summary

For Fiscal: 2019 Period Ending: 08/31/2019

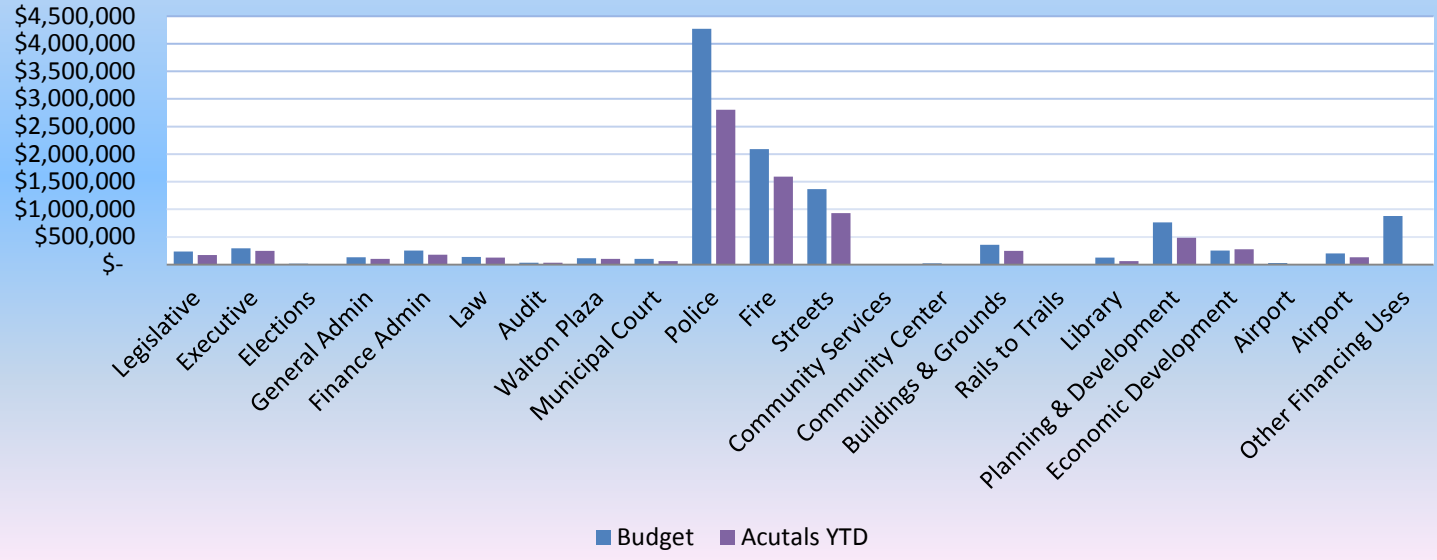
| DEP... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------------|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| Revenue | | | | | | |
| 1510 - FINANCE ADMIN | 10,337,929.09 | 10,337,929.09 | 648,494.58 | 4,834,569.34 | -5,503,359.75 | 53.23 % |
| 1519 - INTERGOVERNMENTAL | 95,831.00 | 95,831.00 | 0.00 | 82,095.00 | -13,736.00 | 14.33 % |
| 1565 - WALTON PLAZA | 3,308.00 | 3,308.00 | 275.63 | 2,232.60 | -1,075.40 | 32.51 % |
| 2650 - MUNICIPAL COURT | 400,000.00 | 400,000.00 | 31,639.02 | 329,155.40 | -70,844.60 | 17.71 % |
| 3200 - POLICE | 24,000.00 | 24,000.00 | 2,480.43 | 25,828.94 | 1,828.94 | 7.62 % |
| 3500 - FIRE OPERATIONS | 242,374.00 | 242,374.00 | 32,018.69 | 155,666.19 | -86,707.81 | 35.77 % |
| 3510 - FIRE PREVENTION/CRR | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 % |
| 4200 - STREETS & TRANSPORTATION | 130,000.00 | 130,000.00 | 0.00 | 159,841.15 | 29,841.15 | 22.95 % |
| 5530 - COMMUNITY CENTER | 12,000.00 | 12,000.00 | 825.00 | 10,025.00 | -1,975.00 | 16.46 % |
| 7200 - PLANNING & DEVELOPMENT | 270,590.00 | 270,590.00 | 29,507.50 | 320,138.00 | 49,548.00 | 18.31 % |
| 7520 - ECONOMIC DEVELOPMENT | 20,000.00 | 20,000.00 | 39,945.00 | 107,321.34 | 87,321.34 | 436.61 % |
| 7521 - MAINSTREET | 35,000.00 | 35,000.00 | 17,500.00 | 26,250.00 | -8,750.00 | 25.00 % |
| 7563 - AIRPORT | 236,600.00 | 236,600.00 | 17,486.69 | 137,958.05 | -98,641.95 | 41.69 % |
| Revenue Total: | 11,807,632.09 | 11,807,632.09 | 820,172.54 | 6,191,581.01 | -5,616,051.08 | 47.56 % |
| Expense | | | | | | |
| 1100 - LEGISLATIVE | 233,631.00 | 233,631.00 | 21,194.53 | 171,646.48 | 61,984.52 | 26.53 % |
| 1300 - EXECUTIVE | 293,888.00 | 293,888.00 | 29,813.44 | 250,880.26 | 43,007.74 | 14.63 % |
| 1400 - ELECTIONS | 18,900.00 | 18,900.00 | 0.00 | 0.00 | 18,900.00 | 100.00 % |
| 1500 - GENERAL ADMIN | 134,200.29 | 134,200.29 | 10,489.39 | 103,400.50 | 30,799.79 | 22.95 % |
| 1510 - FINANCE ADMIN | 251,134.58 | 251,134.58 | 20,152.79 | 177,492.87 | 73,641.71 | 29.32 % |
| 1530 - LAW | 139,625.00 | 139,625.00 | 41,446.71 | 126,000.01 | 13,624.99 | 9.76 % |
| 1560 - AUDIT | 32,500.00 | 32,500.00 | 0.00 | 35,750.00 | -3,250.00 | -10.00 % |
| 1565 - WALTON PLAZA | 117,483.00 | 117,483.00 | 0.00 | 100,425.56 | 17,057.44 | 14.52 % |
| 2650 - MUNICIPAL COURT | 104,252.00 | 104,252.00 | 8,093.65 | 64,842.02 | 39,409.98 | 37.80 % |
| 3200 - POLICE | 4,272,281.00 | 4,272,281.00 | 284,355.28 | 2,804,613.07 | 1,467,667.93 | 34.35 % |
| 3500 - FIRE OPERATIONS | 2,090,841.00 | 2,093,041.00 | 211,416.10 | 1,535,833.02 | 557,207.98 | 26.62 % |
| 3510 - FIRE PREVENTION/CRR | 100,346.00 | 98,146.00 | 5,797.66 | 56,326.07 | 41,819.93 | 42.61 % |
| 4200 - STREETS & TRANSPORTATION | 1,368,799.00 | 1,368,799.00 | 133,804.45 | 930,776.57 | 438,022.43 | 32.00 % |
| 5500 - COMMUNITY SERVICES | 11,100.00 | 11,100.00 | 0.00 | 5,600.00 | 5,500.00 | 49.55 % |
| 5530 - COMMUNITY CENTER | 23,900.00 | 23,900.00 | 699.70 | 9,980.13 | 13,919.87 | 58.24 % |
| 6200 - BLDGS & GROUNDS | 358,124.00 | 358,124.00 | 56,075.62 | 250,295.27 | 107,828.73 | 30.11 % |
| 6231 - RAILS TO TRAILS | 0.00 | 0.00 | 52.50 | 52.50 | -52.50 | 0.00 % |
| 6500 - LIBRARIES | 123,600.00 | 123,600.00 | 0.00 | 63,990.86 | 59,609.14 | 48.23 % |
| 7200 - PLANNING & DEVELOPMENT | 763,931.99 | 763,931.99 | 53,050.79 | 488,105.43 | 275,826.56 | 36.11 % |
| 7400 - PLANNING AND ZONING | 4,844.00 | 4,844.00 | 0.00 | 0.00 | 4,844.00 | 100.00 % |
| 7520 - ECONOMIC DEVELOPMENT | 254,713.06 | 254,713.06 | 50,221.71 | 275,475.51 | -20,762.45 | -8.15 % |
| 7550 - DOWNTOWN DEVELOPMENT | 25,000.00 | 25,000.00 | 0.00 | 12,500.00 | 12,500.00 | 50.00 % |
| 7563 - AIRPORT | 202,650.00 | 202,650.00 | 20,358.36 | 131,783.45 | 70,866.55 | 34.97 % |
| 9001 - GEN - OTHER FINANCING USES | 881,888.00 | 881,888.00 | 0.00 | 0.00 | 881,888.00 | 100.00 % |
| Expense Total: | 11,807,631.92 | 11,807,631.92 | 947,022.68 | 7,595,769.58 | 4,211,862.34 | 35.67 % |
| Report Surplus (Deficit): | 0.17 | 0.17 | -126,850.14 | -1,404,188.57 | -1,404,188.74 | 93,376.47 % |

General Fund Revenue August YTD Budget Comparison



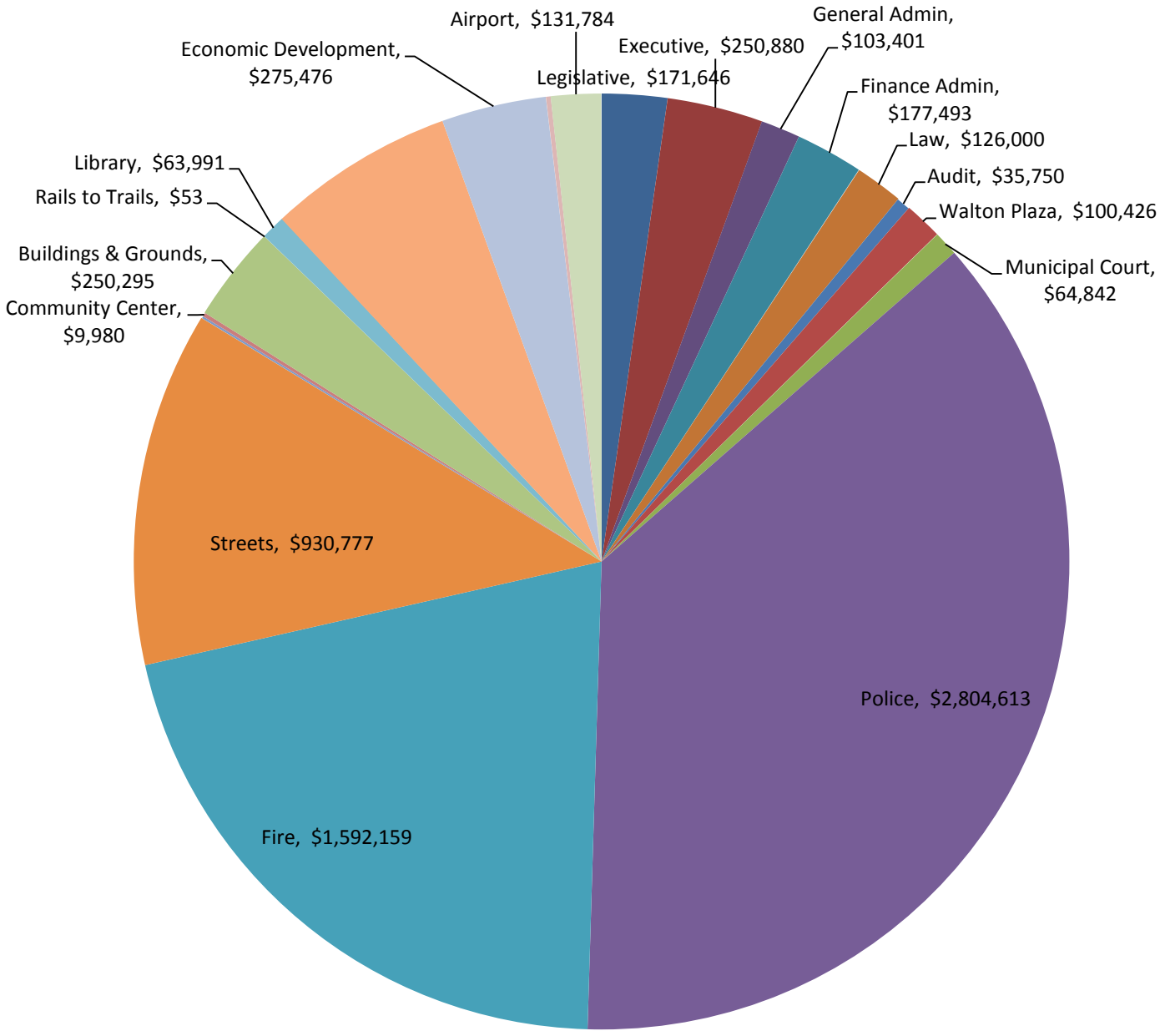
General Fund year-to-date revenues for the month totaled \$6,191,581 which is about 52% of the total budgeted revenues of \$11,807,632. This amount is lower than budgeted for this time of year due to tax collections at the end of the year.

General Fund Expense August YTD Budget Comparison



General Fund year-to-date expenses for the month totaled \$7,595,770 which is about 64% of the total budgeted expenses of \$11,807.632

General Fund Expenses August YTD 2019





Monroe, GA

Monthly Budget Report

Group Summary

For Fiscal: 2019 Period Ending: 08/31/2019

| ACTIVIT... | August Budget | August Activity | Variance Favorable (Unfavorable) | Percent Remaining | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Remaining | Total Budget |
|-------------------------------|---------------------|---------------------|----------------------------------|-------------------|----------------------|----------------------|----------------------------------|-------------------|----------------------|
| Revenue | | | | | | | | | |
| 4002 - WATER | 430,908.31 | 601,070.86 | 170,162.55 | 39.49 % | 3,447,266.48 | 3,986,646.17 | 539,379.69 | 15.65 % | 5,172,969.00 |
| 4003 - SEWER | 410,773.35 | 427,374.86 | 16,601.51 | 4.04 % | 3,286,186.80 | 3,090,628.85 | -195,557.95 | -5.95 % | 4,930,907.20 |
| 4005 - GAS | 309,926.70 | 163,557.81 | -146,368.89 | -47.23 % | 2,479,413.60 | 3,069,398.98 | 589,985.38 | 23.80 % | 3,720,609.00 |
| 4006 - GUTA | 6,664.00 | 31,273.25 | 24,609.25 | 369.29 % | 53,312.00 | 121,720.13 | 68,408.13 | 128.32 % | 80,000.00 |
| 4008 - ELECTRIC | 1,612,817.61 | 2,222,894.48 | 610,076.87 | 37.83 % | 12,902,540.88 | 15,093,441.13 | 2,190,900.25 | 16.98 % | 19,361,556.00 |
| 4009 - TELECOM & INTERNET | 226,992.50 | 258,057.97 | 31,065.47 | 13.69 % | 1,815,940.00 | 2,008,484.35 | 192,544.35 | 10.60 % | 2,725,000.00 |
| 4010 - CABLE TV | 322,960.76 | 299,347.85 | -23,612.91 | -7.31 % | 2,583,686.08 | 2,393,167.58 | -190,518.50 | -7.37 % | 3,877,080.00 |
| 4012 - UTIL FINANCE | -25.00 | 0.00 | 25.00 | -100.00 % | -200.00 | 67,599.99 | 67,799.99 | 33,900.00 % | 0.00 |
| 4016 - SOLID WASTE | -3.79 | 0.00 | 3.79 | -100.00 % | -30.32 | 0.00 | 30.32 | -100.00 % | 0.00 |
| Total Revenue: | 3,321,014.44 | 4,003,577.08 | 682,562.64 | 20.55 % | 26,568,115.52 | 29,831,087.18 | 3,262,971.66 | 12.28 % | 39,868,121.20 |
| Expense | | | | | | | | | |
| 4002 - WATER | 381,155.18 | 336,499.61 | 44,655.57 | 11.72 % | 3,049,241.44 | 2,834,242.99 | 214,998.45 | 7.05 % | 4,575,694.20 |
| 4003 - SEWER | 350,691.76 | 351,799.68 | -1,107.92 | -0.32 % | 2,805,534.08 | 2,516,880.22 | 288,653.86 | 10.29 % | 4,209,987.00 |
| 4004 - STORMWATER | 42,631.85 | 52,586.21 | -9,954.36 | -23.35 % | 341,054.80 | 320,905.98 | 20,148.82 | 5.91 % | 511,784.00 |
| 4005 - GAS | 311,290.69 | 204,653.61 | 106,637.08 | 34.26 % | 2,490,325.52 | 2,609,759.67 | -119,434.15 | -4.80 % | 3,736,983.85 |
| 4006 - GUTA | 22,252.47 | 18,039.46 | 4,213.01 | 18.93 % | 178,019.76 | 153,434.97 | 24,584.79 | 13.81 % | 267,137.00 |
| 4007 - GEN ADMIN WSG | 17,937.13 | 16,254.47 | 1,682.66 | 9.38 % | 143,497.04 | 137,173.00 | 6,324.04 | 4.41 % | 215,332.00 |
| 4008 - ELECTRIC | 1,567,778.93 | 1,668,172.11 | -100,393.18 | -6.40 % | 12,542,231.44 | 12,685,159.51 | -142,928.07 | -1.14 % | 18,820,876.00 |
| 4009 - TELECOM & INTERNET | 151,516.48 | 111,988.07 | 39,528.41 | 26.09 % | 1,212,131.84 | 830,589.13 | 381,542.71 | 31.48 % | 1,818,926.00 |
| 4010 - CABLE TV | 460,199.86 | 424,565.96 | 35,633.90 | 7.74 % | 3,681,598.88 | 3,191,132.74 | 490,466.14 | 13.32 % | 5,524,609.00 |
| 4011 - GEN ADMIN ELEC/TELECOM | 16,309.45 | 13,959.12 | 2,350.33 | 14.41 % | 130,475.60 | 121,282.31 | 9,193.29 | 7.05 % | 195,792.00 |
| 4012 - UTIL FINANCE | -195,795.04 | -201,234.13 | 5,439.09 | -2.78 % | -1,566,360.32 | -1,583,296.64 | 16,936.32 | -1.08 % | -2,350,480.00 |
| 4013 - UTIL CUST SVC | 116,570.25 | 107,064.74 | 9,505.51 | 8.15 % | 932,562.00 | 947,700.02 | -15,138.02 | -1.62 % | 1,399,403.00 |
| 4014 - UTIL BILLING | 27,868.89 | 41,922.55 | -14,053.66 | -50.43 % | 222,951.12 | 234,578.20 | -11,627.08 | -5.22 % | 334,561.00 |
| 4015 - CENTRAL SERVICES | 51,355.76 | 18,603.63 | 32,752.13 | 63.77 % | 410,846.08 | 401,018.44 | 9,827.64 | 2.39 % | 616,516.00 |
| 4016 - SOLID WASTE | 0.00 | 96.76 | -96.76 | 0.00 % | 0.00 | 96.76 | -96.76 | 0.00 % | 0.00 |
| Total Expense: | 3,321,763.66 | 3,164,971.85 | 156,791.81 | 4.72 % | 26,574,109.28 | 25,400,657.30 | 1,173,451.98 | 4.42 % | 39,877,121.05 |
| Report Total: | -749.22 | 838,605.23 | 839,354.45 | | -5,993.76 | 4,430,429.88 | 4,436,423.64 | | -8,999.85 |



Monroe, GA

Income Statement 20

Group Summary

For Fiscal: 2019 Period Ending: 08/31/2019

| ACTIVITY | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------|
| Revenue | | | | | |
| 4002 - WATER | 5,172,969.00 | 5,172,969.00 | 601,070.86 | 3,986,646.17 | 1,186,322.83 |
| 4003 - SEWER | 4,067,500.00 | 4,930,907.20 | 427,374.86 | 3,090,628.85 | 1,840,278.35 |
| 4005 - GAS | 3,720,609.00 | 3,720,609.00 | 163,557.81 | 3,069,398.98 | 651,210.02 |
| 4006 - GUTA | 80,000.00 | 80,000.00 | 31,273.25 | 121,720.13 | -41,720.13 |
| 4008 - ELECTRIC | 19,361,556.00 | 19,361,556.00 | 2,222,894.48 | 15,093,441.13 | 4,268,114.87 |
| 4009 - TELECOM & INTERNET | 2,725,000.00 | 2,725,000.00 | 258,057.97 | 2,008,484.35 | 716,515.65 |
| 4010 - CABLE TV | 3,877,080.00 | 3,877,080.00 | 299,347.85 | 2,393,167.58 | 1,483,912.42 |
| 4012 - UTIL FINANCE | 750,000.00 | 0.00 | 0.00 | 67,599.99 | -67,599.99 |
| 4016 - SOLID WASTE | 113,407.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | 39,868,121.20 | 39,868,121.20 | 4,003,577.08 | 29,831,087.18 | 10,037,034.02 |
| Expense | | | | | |
| 4002 - WATER | 4,575,694.20 | 4,575,694.20 | 336,499.61 | 2,834,242.99 | 1,741,451.21 |
| 4003 - SEWER | 4,209,987.00 | 4,209,987.00 | 351,799.68 | 2,516,880.22 | 1,693,106.78 |
| 4004 - STORMWATER | 502,784.00 | 511,784.00 | 52,586.21 | 320,905.98 | 190,878.02 |
| 4005 - GAS | 3,736,983.85 | 3,736,983.85 | 204,653.61 | 2,609,759.67 | 1,127,224.18 |
| 4006 - GUTA | 267,137.00 | 267,137.00 | 18,039.46 | 153,434.97 | 113,702.03 |
| 4007 - GEN ADMIN WSG | 215,332.00 | 215,332.00 | 16,254.47 | 137,173.00 | 78,159.00 |
| 4008 - ELECTRIC | 18,820,876.00 | 18,820,876.00 | 1,668,172.11 | 12,685,159.51 | 6,135,716.49 |
| 4009 - TELECOM & INTERNET | 1,818,926.00 | 1,818,926.00 | 111,988.07 | 830,589.13 | 988,336.87 |
| 4010 - CABLE TV | 5,524,609.00 | 5,524,609.00 | 424,565.96 | 3,191,132.74 | 2,333,476.26 |
| 4011 - GEN ADMIN ELEC/TELECOM | 195,792.00 | 195,792.00 | 13,959.12 | 121,282.31 | 74,509.69 |
| 4012 - UTIL FINANCE | -2,350,480.00 | -2,350,480.00 | -201,234.13 | -1,583,296.64 | -767,183.36 |
| 4013 - UTIL CUST SVC | 1,399,403.00 | 1,399,403.00 | 107,064.74 | 947,700.02 | 451,702.98 |
| 4014 - UTIL BILLING | 334,561.00 | 334,561.00 | 41,922.55 | 234,578.20 | 99,982.80 |
| 4015 - CENTRAL SERVICES | 616,516.00 | 616,516.00 | 18,603.63 | 401,018.44 | 215,497.56 |
| 4016 - SOLID WASTE | 0.00 | 0.00 | 96.76 | 96.76 | -96.76 |
| Expense Total: | 39,868,121.05 | 39,877,121.05 | 3,164,971.85 | 25,400,657.30 | 14,476,463.75 |
| Total Surplus (Deficit): | 0.15 | -8,999.85 | 838,605.23 | 4,430,429.88 | |

Prior-Year Comparative Income Statement 21

Group Summary

For the Period Ending 08/31/2019



Monroe, GA

| ACTIVIT... | 2018 Aug. Activity | 2019 Aug. Activity | Aug. Variance Favorable / (Unfavorable) | Variance % | 2018 YTD Activity | 2019 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---------------------------------|-----------------------|-----------------------|---|----------------|----------------------|----------------------|--|----------------|
| Revenue | | | | | | | | |
| 4002 - WATER | 475,761.46 | 601,070.86 | 125,309.40 | 26.34% | 3,267,603.04 | 3,986,646.17 | 719,043.13 | 22.01% |
| 4003 - SEWER | 358,424.57 | 427,374.86 | 68,950.29 | 19.24% | 2,582,718.02 | 3,090,628.85 | 507,910.83 | 19.67% |
| 4005 - GAS | 158,602.87 | 163,557.81 | 4,954.94 | 3.12% | 2,634,254.89 | 3,069,398.98 | 435,144.09 | 16.52% |
| 4006 - GUTA | 10,300.00 | 31,273.25 | 20,973.25 | 203.62% | 95,090.00 | 121,720.13 | 26,630.13 | 28.01% |
| 4008 - ELECTRIC | 2,068,505.47 | 2,222,894.48 | 154,389.01 | 7.46% | 13,212,606.17 | 15,093,441.13 | 1,880,834.96 | 14.24% |
| 4009 - TELECOM & INTERNET | 245,043.46 | 258,057.97 | 13,014.51 | 5.31% | 1,730,593.79 | 2,008,484.35 | 277,890.56 | 16.06% |
| 4010 - CABLE TV | 251,116.88 | 299,347.85 | 48,230.97 | 19.21% | 1,819,783.23 | 2,393,167.58 | 573,384.35 | 31.51% |
| 4012 - UTIL FINANCE | 38,414.00 | 0.00 | -38,414.00 | -100.00% | 493,510.16 | 67,599.99 | -425,910.17 | -86.30% |
| Revenue Total: | 3,606,168.71 | 4,003,577.08 | 397,408.37 | 11.02% | 25,836,159.30 | 29,831,087.18 | 3,994,927.88 | 15.46% |
| Expense | | | | | | | | |
| 4002 - WATER | 533,665.04 | 336,499.61 | 197,165.43 | 36.95% | 3,123,428.97 | 2,834,242.99 | 289,185.98 | 9.26% |
| 4003 - SEWER | 464,761.03 | 351,799.68 | 112,961.35 | 24.31% | 2,461,852.74 | 2,516,880.22 | -55,027.48 | -2.24% |
| 4004 - STORMWATER | 21,882.19 | 52,586.21 | -30,704.02 | -140.32% | 227,396.33 | 320,905.98 | -93,509.65 | -41.12% |
| 4005 - GAS | 580,922.35 | 204,653.61 | 376,268.74 | 64.77% | 2,553,941.73 | 2,609,759.67 | -55,817.94 | -2.19% |
| 4006 - GUTA | 16,442.43 | 18,039.46 | -1,597.03 | -9.71% | 145,275.03 | 153,434.97 | -8,159.94 | -5.62% |
| 4007 - GEN ADMIN WSG | 14,980.76 | 16,254.47 | -1,273.71 | -8.50% | 106,176.36 | 137,173.00 | -30,996.64 | -29.19% |
| 4008 - ELECTRIC | 1,921,437.71 | 1,668,172.11 | 253,265.60 | 13.18% | 11,778,312.73 | 12,685,159.51 | -906,846.78 | -7.70% |
| 4009 - TELECOM & INTERNET | 81,413.32 | 111,988.07 | -30,574.75 | -37.55% | 524,209.13 | 830,589.13 | -306,380.00 | -58.45% |
| 4010 - CABLE TV | 378,960.51 | 424,565.96 | -45,605.45 | -12.03% | 3,535,782.08 | 3,191,132.74 | 344,649.34 | 9.75% |
| 4011 - GEN ADMIN ELEC/TELECOM | 25,651.24 | 13,959.12 | 11,692.12 | 45.58% | 174,684.80 | 121,282.31 | 53,402.49 | 30.57% |
| 4012 - UTIL FINANCE | -197,092.93 | -201,234.13 | 4,141.20 | 2.10% | -1,384,682.08 | -1,583,296.64 | 198,614.56 | 14.34% |
| 4013 - UTIL CUST SVC | 85,414.31 | 107,064.74 | -21,650.43 | -25.35% | 607,105.85 | 947,700.02 | -340,594.17 | -56.10% |
| 4014 - UTIL BILLING | 23,618.73 | 41,922.55 | -18,303.82 | -77.50% | 158,226.37 | 234,578.20 | -76,351.83 | -48.25% |
| 4015 - CENTRAL SERVICES | 88,059.89 | 18,603.63 | 69,456.26 | 78.87% | 619,349.86 | 401,018.44 | 218,331.42 | 35.25% |
| 4016 - SOLID WASTE | 0.00 | 96.76 | -96.76 | 0.00% | 0.00 | 96.76 | -96.76 | 0.00% |
| Expense Total: | 4,040,116.58 | 3,164,971.85 | 875,144.73 | 21.66% | 24,631,059.90 | 25,400,657.30 | -769,597.40 | -3.12% |
| Total Surplus (Deficit): | -433,947.87 | 838,605.23 | 1,272,553.10 | 293.25% | 1,205,099.40 | 4,430,429.88 | 3,225,330.48 | 267.64% |

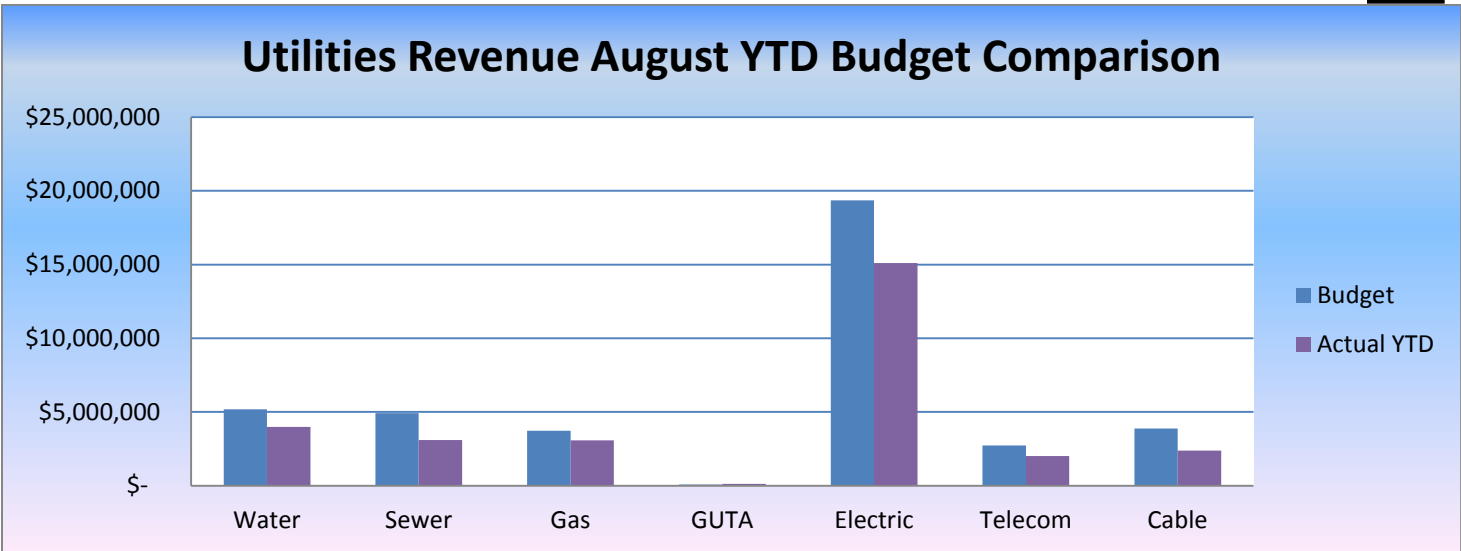


Monroe, GA

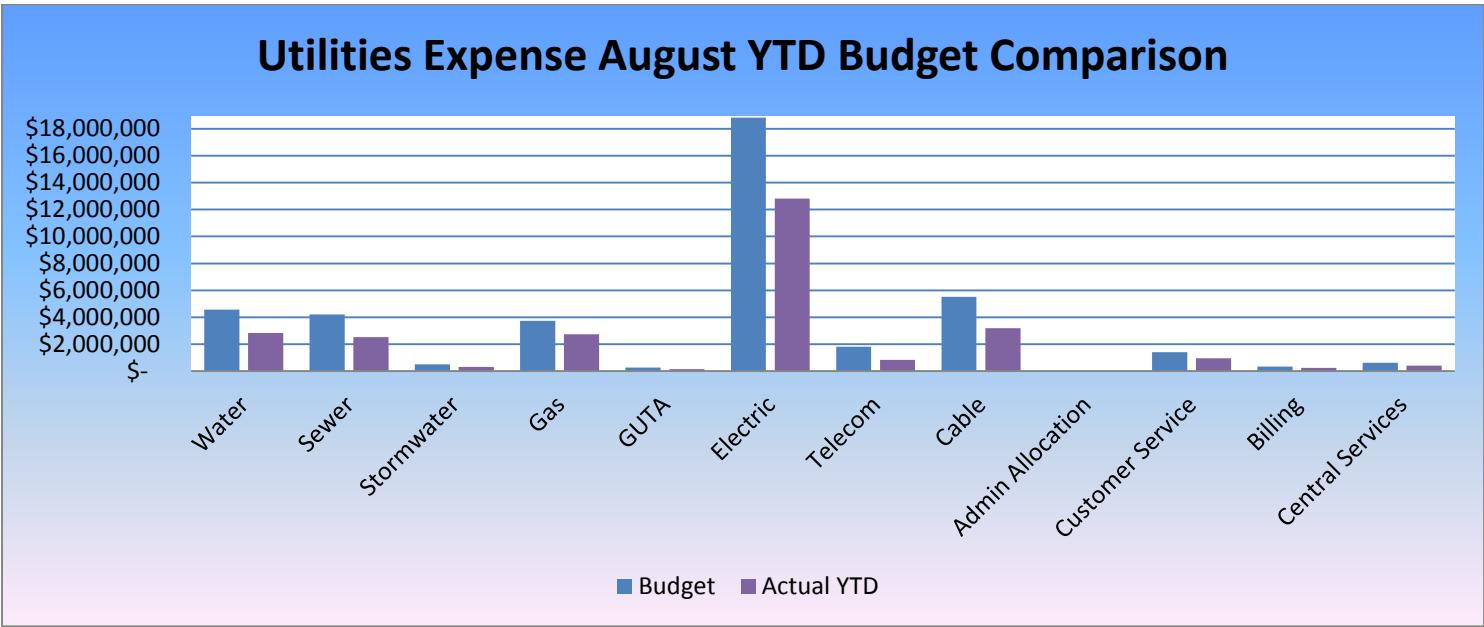
Budget Report 22 Group Summary

For Fiscal: 2019 Period Ending: 08/31/2019

| ACTIVIT... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------------|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| Revenue | | | | | | |
| 4002 - WATER | 5,172,969.00 | 5,172,969.00 | 601,070.86 | 3,986,646.17 | -1,186,322.83 | 22.93 % |
| 4003 - SEWER | 4,067,500.00 | 4,930,907.20 | 427,374.86 | 3,090,628.85 | -1,840,278.35 | 37.32 % |
| 4005 - GAS | 3,720,609.00 | 3,720,609.00 | 163,557.81 | 3,069,398.98 | -651,210.02 | 17.50 % |
| 4006 - GUTA | 80,000.00 | 80,000.00 | 31,273.25 | 121,720.13 | 41,720.13 | 52.15 % |
| 4008 - ELECTRIC | 19,361,556.00 | 19,361,556.00 | 2,222,894.48 | 15,093,441.13 | -4,268,114.87 | 22.04 % |
| 4009 - TELECOM & INTERNET | 2,725,000.00 | 2,725,000.00 | 258,057.97 | 2,008,484.35 | -716,515.65 | 26.29 % |
| 4010 - CABLE TV | 3,877,080.00 | 3,877,080.00 | 299,347.85 | 2,393,167.58 | -1,483,912.42 | 38.27 % |
| 4012 - UTIL FINANCE | 750,000.00 | 0.00 | 0.00 | 67,599.99 | 67,599.99 | 0.00 % |
| 4016 - SOLID WASTE | 113,407.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Revenue Total: | 39,868,121.20 | 39,868,121.20 | 4,003,577.08 | 29,831,087.18 | -10,037,034.02 | 25.18 % |
| Expense | | | | | | |
| 4002 - WATER | 4,575,694.20 | 4,575,694.20 | 336,499.61 | 2,834,242.99 | 1,741,451.21 | 38.06 % |
| 4003 - SEWER | 4,209,987.00 | 4,209,987.00 | 351,799.68 | 2,516,880.22 | 1,693,106.78 | 40.22 % |
| 4004 - STORMWATER | 502,784.00 | 511,784.00 | 52,586.21 | 320,905.98 | 190,878.02 | 37.30 % |
| 4005 - GAS | 3,736,983.85 | 3,736,983.85 | 204,653.61 | 2,609,759.67 | 1,127,224.18 | 30.16 % |
| 4006 - GUTA | 267,137.00 | 267,137.00 | 18,039.46 | 153,434.97 | 113,702.03 | 42.56 % |
| 4007 - GEN ADMIN WSG | 215,332.00 | 215,332.00 | 16,254.47 | 137,173.00 | 78,159.00 | 36.30 % |
| 4008 - ELECTRIC | 18,820,876.00 | 18,820,876.00 | 1,668,172.11 | 12,685,159.51 | 6,135,716.49 | 32.60 % |
| 4009 - TELECOM & INTERNET | 1,818,926.00 | 1,818,926.00 | 111,988.07 | 830,589.13 | 988,336.87 | 54.34 % |
| 4010 - CABLE TV | 5,524,609.00 | 5,524,609.00 | 424,565.96 | 3,191,132.74 | 2,333,476.26 | 42.24 % |
| 4011 - GEN ADMIN ELEC/TELECOM | 195,792.00 | 195,792.00 | 13,959.12 | 121,282.31 | 74,509.69 | 38.06 % |
| 4012 - UTIL FINANCE | -2,350,480.00 | -2,350,480.00 | -201,234.13 | -1,583,296.64 | -767,183.36 | 32.64 % |
| 4013 - UTIL CUST SVC | 1,399,403.00 | 1,399,403.00 | 107,064.74 | 947,700.02 | 451,702.98 | 32.28 % |
| 4014 - UTIL BILLING | 334,561.00 | 334,561.00 | 41,922.55 | 234,578.20 | 99,982.80 | 29.88 % |
| 4015 - CENTRAL SERVICES | 616,516.00 | 616,516.00 | 18,603.63 | 401,018.44 | 215,497.56 | 34.95 % |
| 4016 - SOLID WASTE | 0.00 | 0.00 | 96.76 | 96.76 | -96.76 | 0.00 % |
| Expense Total: | 39,868,121.05 | 39,877,121.05 | 3,164,971.85 | 25,400,657.30 | 14,476,463.75 | 36.30 % |
| Report Surplus (Deficit): | 0.15 | -8,999.85 | 838,605.23 | 4,430,429.88 | 4,439,429.73 | 49,327.82 % |

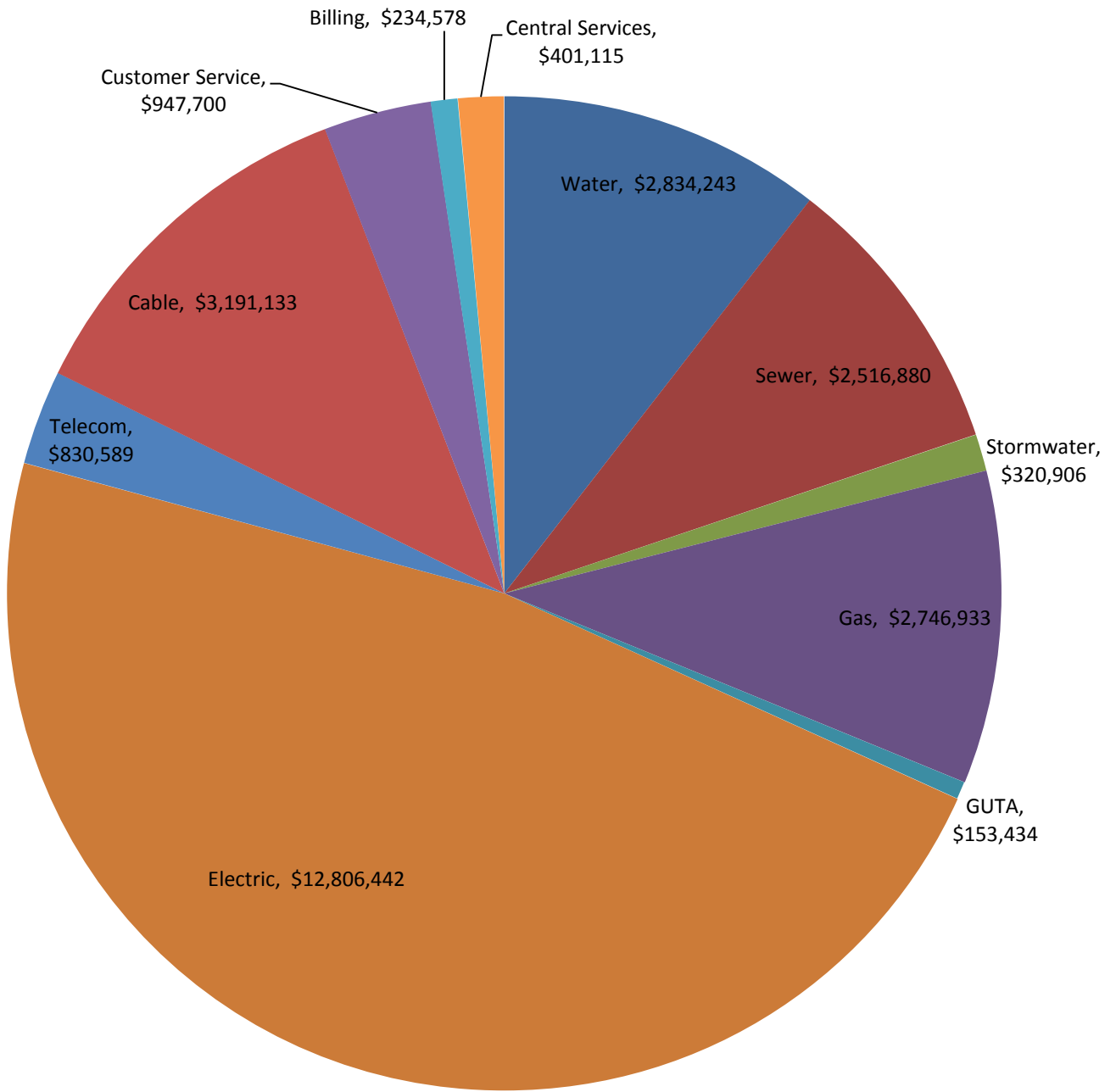


Utility Fund year-to-date revenues for the month totaled \$29,831,087 which is about 75% of total budgeted revenues of \$39,868,121



Utility Fund year-to-date expenses for the month totaled \$25,400,657 which is about 64% of total budgeted expenses of \$39,868,121

Utilities Expenses August YTD 2019





Monroe, GA

Monthly Budget Report 25

Group Summary

For Fiscal: 2019 Period Ending: 08/31/2019

| DEP... | August Budget | August Activity | Variance Favorable (Unfavorable) | Percent Remaining | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Remaining | Total Budget |
|-----------------------------------|-------------------|-------------------|----------------------------------|-------------------|---------------------|---------------------|----------------------------------|-------------------|---------------------|
| Revenue | | | | | | | | | |
| 4520 - SOLID WASTE COLLECTION | 163,268.00 | 179,533.44 | 16,265.44 | 9.96 % | 1,306,144.00 | 1,417,305.52 | 111,161.52 | 8.51 % | 1,960,000.00 |
| 4530 - SOLID WASTE DISPOSAL | 234,621.44 | 342,438.36 | 107,816.92 | 45.95 % | 1,876,971.52 | 2,114,838.58 | 237,867.06 | 12.67 % | 2,816,584.00 |
| 4540 - RECYCLABLES COLLECTION | 2,665.60 | 3,639.91 | 974.31 | 36.55 % | 21,324.80 | 20,661.04 | -663.76 | -3.11 % | 32,000.00 |
| Total Revenue: | 400,555.04 | 525,611.71 | 125,056.67 | 31.22 % | 3,204,440.32 | 3,552,805.14 | 348,364.82 | 10.87 % | 4,808,584.00 |
| Expense | | | | | | | | | |
| 4510 - SOLID WASTE ADMINISTRATION | 29,506.12 | 24,581.78 | 4,924.34 | 16.69 % | 236,048.96 | 247,901.66 | -11,852.70 | -5.02 % | 354,216.00 |
| 4520 - SOLID WASTE COLLECTION | 71,050.05 | 73,222.33 | -2,172.28 | -3.06 % | 568,400.40 | 644,623.85 | -76,223.45 | -13.41 % | 852,942.32 |
| 4530 - SOLID WASTE DISPOSAL | 222,920.74 | 296,340.62 | -73,419.88 | -32.94 % | 1,783,365.92 | 1,685,391.37 | 97,974.55 | 5.49 % | 2,676,119.72 |
| 4540 - RECYCLABLES COLLECTION | 13,799.75 | 9,512.41 | 4,287.34 | 31.07 % | 110,398.00 | 62,936.81 | 47,461.19 | 42.99 % | 165,663.86 |
| 4585 - YARD TRIMMINGS COLLECTION | 18,217.49 | 22,472.19 | -4,254.70 | -23.36 % | 145,739.92 | 169,942.73 | -24,202.81 | -16.61 % | 218,698.00 |
| 9003 - SW - OTHER FINANCING USES | 45,060.65 | 32,536.70 | 12,523.95 | 27.79 % | 360,485.20 | 221,168.66 | 139,316.54 | 38.65 % | 540,944.24 |
| Total Expense: | 400,554.80 | 458,666.03 | -58,111.23 | -14.51 % | 3,204,438.40 | 3,031,965.08 | 172,473.32 | 5.38 % | 4,808,584.14 |
| Report Total: | 0.24 | 66,945.68 | 66,945.44 | | 1.92 | 520,840.06 | 520,838.14 | | -0.14 |



Monroe, GA

Income Statement 26

Group Summary

For Fiscal: 2019 Period Ending: 08/31/2019

| DEPT | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-----------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Revenue | | | | | |
| 4520 - SOLID WASTE COLLECTION | 1,960,000.00 | 1,960,000.00 | 179,533.44 | 1,417,305.52 | 542,694.48 |
| 4530 - SOLID WASTE DISPOSAL | 2,816,584.00 | 2,816,584.00 | 342,438.36 | 2,114,838.58 | 701,745.42 |
| 4540 - RECYCLABLES COLLECTION | 32,000.00 | 32,000.00 | 3,639.91 | 20,661.04 | 11,338.96 |
| Revenue Total: | 4,808,584.00 | 4,808,584.00 | 525,611.71 | 3,552,805.14 | 1,255,778.86 |
| Expense | | | | | |
| 4510 - SOLID WASTE ADMINISTRATION | 354,216.00 | 354,216.00 | 24,581.78 | 247,901.66 | 106,314.34 |
| 4520 - SOLID WASTE COLLECTION | 852,942.32 | 852,942.32 | 73,222.33 | 644,623.85 | 208,318.47 |
| 4530 - SOLID WASTE DISPOSAL | 2,676,119.72 | 2,676,119.72 | 296,340.62 | 1,685,391.37 | 990,728.35 |
| 4540 - RECYCLABLES COLLECTION | 165,663.86 | 165,663.86 | 9,512.41 | 62,936.81 | 102,727.05 |
| 4585 - YARD TRIMMINGS COLLECTION | 218,698.00 | 218,698.00 | 22,472.19 | 169,942.73 | 48,755.27 |
| 9003 - SW - OTHER FINANCING USES | 540,944.24 | 540,944.24 | 32,536.70 | 221,168.66 | 319,775.58 |
| Expense Total: | 4,808,584.14 | 4,808,584.14 | 458,666.03 | 3,031,965.08 | 1,776,619.06 |
| Total Surplus (Deficit): | -0.14 | -0.14 | 66,945.68 | 520,840.06 | |



Monroe, GA

Prior-Year Comparative Income Statement 27

Group Summary

For the Period Ending 08/31/2019

| DEP... | 2018 Aug. Activity | 2019 Aug. Activity | Aug. Variance Favorable / (Unfavorable) | Variance % | 2018 YTD Activity | 2019 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|-----------------------------------|-----------------------|-----------------------|---|----------------|----------------------|----------------------|--|----------------|
| Revenue | | | | | | | | |
| 4520 - SOLID WASTE COLLECTION | 172,961.31 | 179,533.44 | 6,572.13 | 3.80% | 1,077,530.48 | 1,417,305.52 | 339,775.04 | 31.53% |
| 4530 - SOLID WASTE DISPOSAL | 179,189.49 | 342,438.36 | 163,248.87 | 91.10% | 1,377,685.89 | 2,114,838.58 | 737,152.69 | 53.51% |
| 4540 - RECYCLABLES COLLECTION | 3,146.39 | 3,639.91 | 493.52 | 15.69% | 22,527.72 | 20,661.04 | -1,866.68 | -8.29% |
| Revenue Total: | 355,297.19 | 525,611.71 | 170,314.52 | 47.94% | 2,477,744.09 | 3,552,805.14 | 1,075,061.05 | 43.39% |
| Expense | | | | | | | | |
| 4510 - SOLID WASTE ADMINISTRATION | 32,873.02 | 24,581.78 | 8,291.24 | 25.22% | 184,719.28 | 247,901.66 | -63,182.38 | -34.20% |
| 4520 - SOLID WASTE COLLECTION | 73,863.74 | 73,222.33 | 641.41 | 0.87% | 465,634.26 | 644,623.85 | -178,989.59 | -38.44% |
| 4530 - SOLID WASTE DISPOSAL | 225,479.63 | 296,340.62 | -70,860.99 | -31.43% | 1,522,859.36 | 1,685,391.37 | -162,532.01 | -10.67% |
| 4540 - RECYCLABLES COLLECTION | 6,624.91 | 9,512.41 | -2,887.50 | -43.59% | 65,143.35 | 62,936.81 | 2,206.54 | 3.39% |
| 4585 - YARD TRIMMINGS COLLECTION | 21,592.43 | 22,472.19 | -879.76 | -4.07% | 142,299.34 | 169,942.73 | -27,643.39 | -19.43% |
| 9003 - SW - OTHER FINANCING USES | 18,764.91 | 32,536.70 | -13,771.79 | -73.39% | 161,853.94 | 221,168.66 | -59,314.72 | -36.65% |
| Expense Total: | 379,198.64 | 458,666.03 | -79,467.39 | -20.96% | 2,542,509.53 | 3,031,965.08 | -489,455.55 | -19.25% |
| Total Surplus (Deficit): | -23,901.45 | 66,945.68 | 90,847.13 | 380.09% | -64,765.44 | 520,840.06 | 585,605.50 | 904.19% |



Monroe, GA

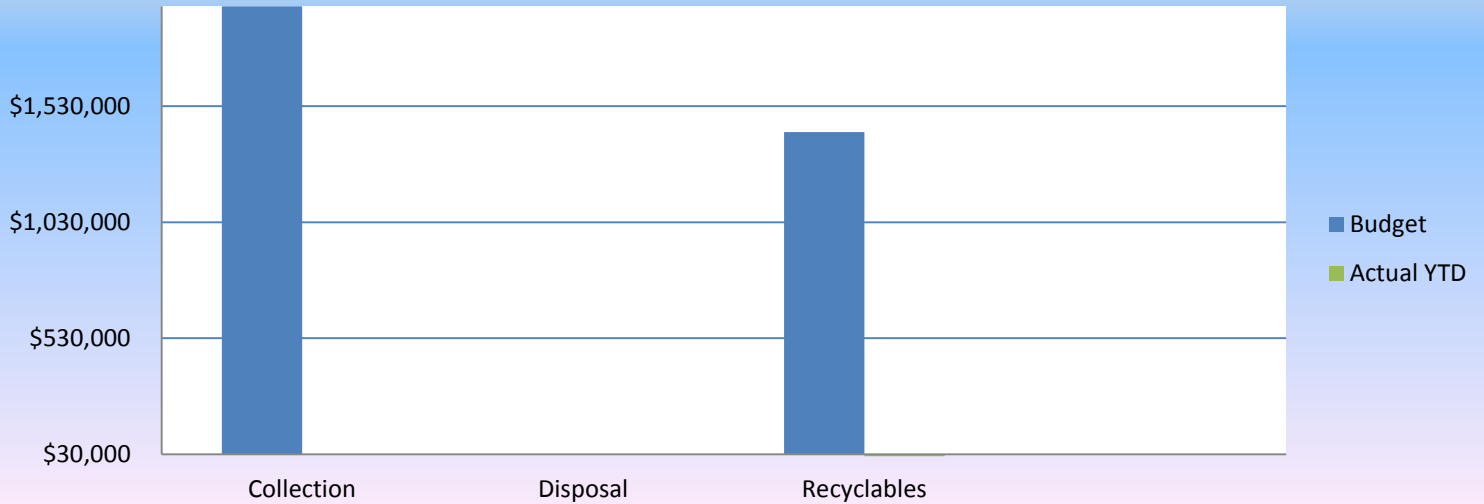
Budget Report 28

Group Summary

For Fiscal: 2019 Period Ending: 08/31/2019

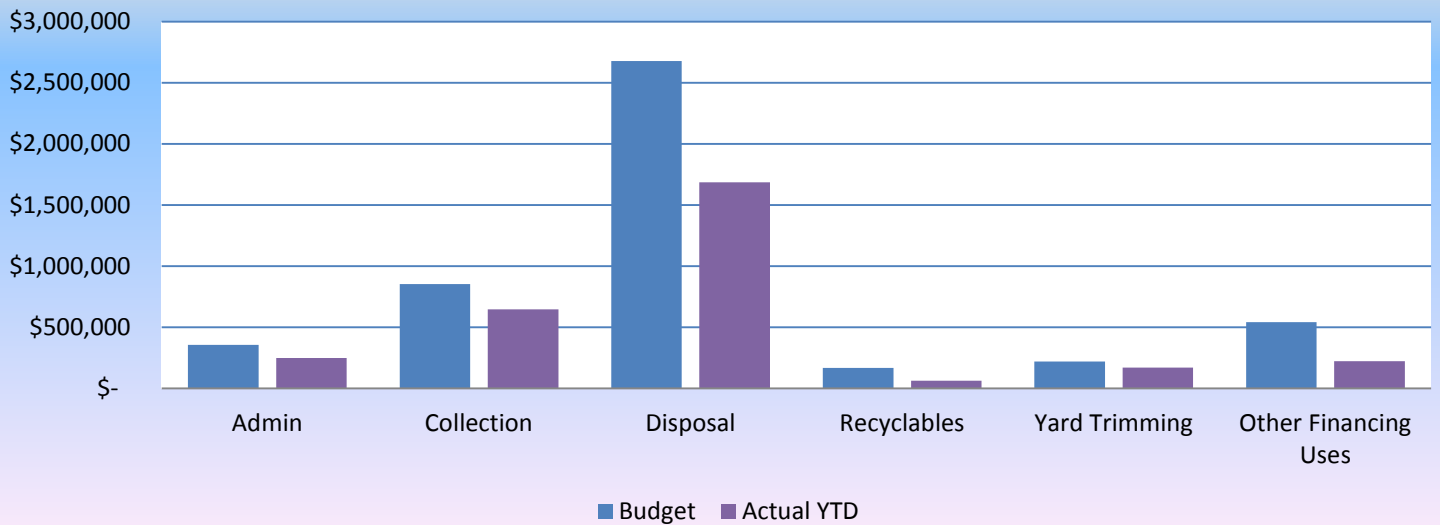
| DEP... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Revenue | | | | | | |
| 4520 - SOLID WASTE COLLECTION | 1,960,000.00 | 1,960,000.00 | 179,533.44 | 1,417,305.52 | -542,694.48 | 27.69 % |
| 4530 - SOLID WASTE DISPOSAL | 2,816,584.00 | 2,816,584.00 | 342,438.36 | 2,114,838.58 | -701,745.42 | 24.91 % |
| 4540 - RECYCLABLES COLLECTION | 32,000.00 | 32,000.00 | 3,639.91 | 20,661.04 | -11,338.96 | 35.43 % |
| Revenue Total: | 4,808,584.00 | 4,808,584.00 | 525,611.71 | 3,552,805.14 | -1,255,778.86 | 26.12 % |
| Expense | | | | | | |
| 4510 - SOLID WASTE ADMINISTRATION | 354,216.00 | 354,216.00 | 24,581.78 | 247,901.66 | 106,314.34 | 30.01 % |
| 4520 - SOLID WASTE COLLECTION | 852,942.32 | 852,942.32 | 73,222.33 | 644,623.85 | 208,318.47 | 24.42 % |
| 4530 - SOLID WASTE DISPOSAL | 2,676,119.72 | 2,676,119.72 | 296,340.62 | 1,685,391.37 | 990,728.35 | 37.02 % |
| 4540 - RECYCLABLES COLLECTION | 165,663.86 | 165,663.86 | 9,512.41 | 62,936.81 | 102,727.05 | 62.01 % |
| 4585 - YARD TRIMMINGS COLLECTION | 218,698.00 | 218,698.00 | 22,472.19 | 169,942.73 | 48,755.27 | 22.29 % |
| 9003 - SW - OTHER FINANCING USES | 540,944.24 | 540,944.24 | 32,536.70 | 221,168.66 | 319,775.58 | 59.11 % |
| Expense Total: | 4,808,584.14 | 4,808,584.14 | 458,666.03 | 3,031,965.08 | 1,776,619.06 | 36.95 % |
| Report Surplus (Deficit): | -0.14 | -0.14 | 66,945.68 | 520,840.06 | 520,840.20 | 28,714.29 % |

Solid Waste Revenue August YTD Budget Comparison



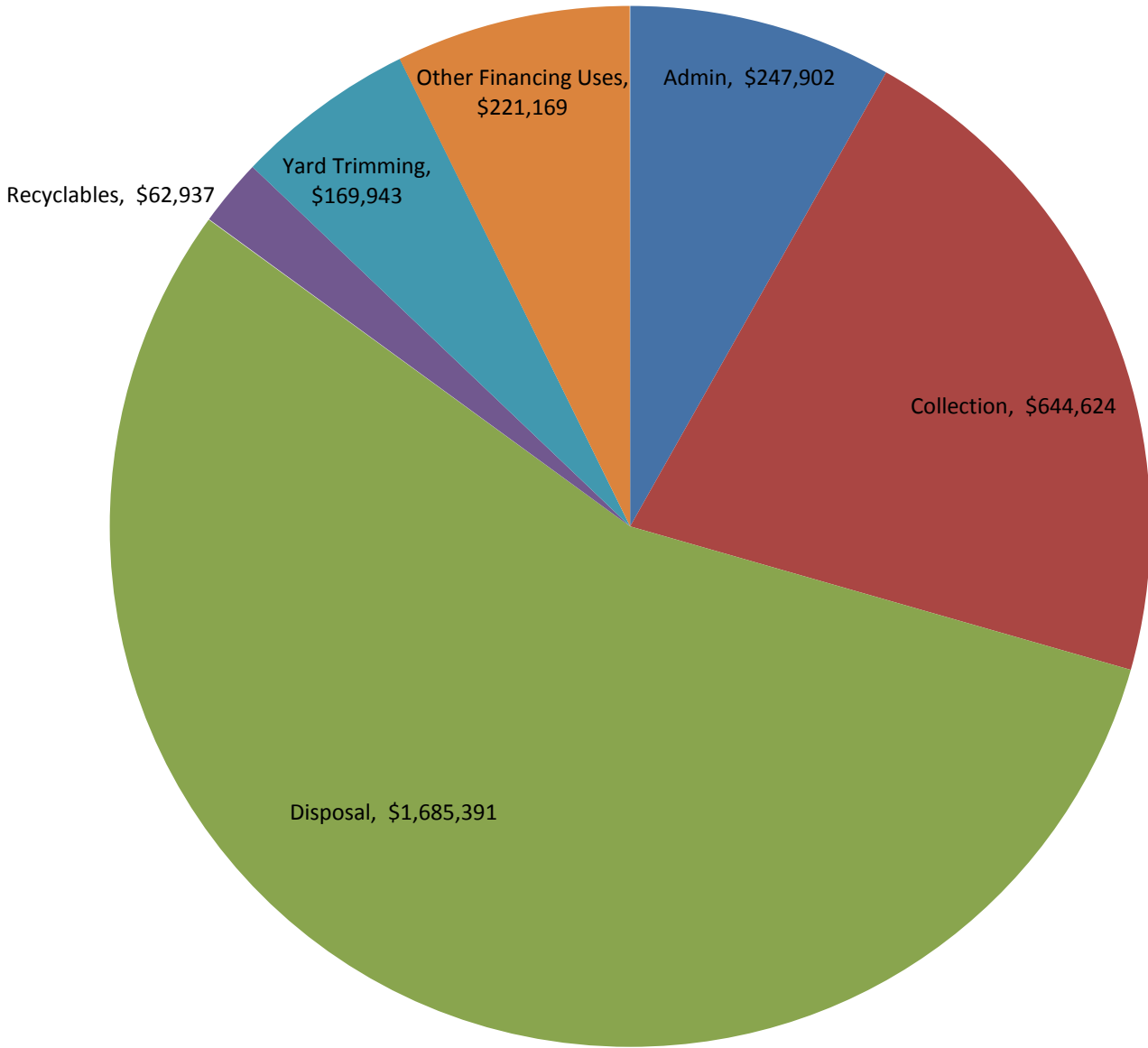
Solid Waste year-to-date revenues for the month totaled \$3,552,805 which is about 74% of total budgeted revenues of \$4,808,584

Solid Waste Expense August YTD Budget Comparison



Solid Waste year-to-date expenses for the month totaled \$3,031,965 which is about 63% of total budgeted expenses of \$4,808,584

Solid Waste Expenses August YTD 2019



| Performance Indicators | Aug-19 | Jul-19 | Jun-19 | May-19 | Apr-19 | Mar-19 | Feb-19 | Jan-19 | Dec-18 | Nov-18 | Oct-18 | Sep-18 | Aug-18 |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Telephone Calls | | | | | | | | | | | | | |
| Admin Support | | | | | | | | | | | | | |
| Utilities - Incoming Calls | 9,975 | 7,580 | 5,686 | 6,680 | 6,459 | 5,769 | 5,252 | 6,181 | 6,035 | 6,463 | 6,735 | 6,174 | 7,299 |
| Utilities - Abandoned Calls | 768 | 430 | 340 | 469 | 412 | 380 | 330 | 402 | 345 | 373 | 391 | 411 | 460 |
| % of Abandoned Calls - Utility | 7.70% | 5.67% | 5.98% | 7.02% | 6.38% | 6.59% | 6.28% | 6.50% | 5.72% | 5.77% | 5.81% | 6.66% | 6.30% |
| Utilities | | | | | | | | | | | | | |
| Electric Customers | 6,454 | 6,348 | 6,350 | 6,370 | 6,375 | 6,671 | 6,366 | 6,449 | 6,290 | 6,307 | 6,364 | 6,343 | 6,343 |
| Natural Gas Customers | 3,847 | 3,802 | 3,780 | 3,793 | 3,813 | 3,964 | 3,806 | 3,842 | 3,760 | 3,773 | 3,782 | 3,773 | 3,770 |
| Water Customers | 9,629 | 9,483 | 9,483 | 9,484 | 9,470 | 9,776 | 9,385 | 9,397 | 9,239 | 9,244 | 9,288 | 9,216 | 9,239 |
| Wastewater Customers | 7,161 | 7,060 | 7,102 | 7,116 | 7,114 | 7,397 | 7,052 | 7,090 | 6,937 | 6,936 | 6,979 | 6,923 | 6,957 |
| Cable TV Customers | 3,247 | 3,227 | 3,279 | 3,303 | 3,380 | 3,635 | 3,527 | 3,568 | 3,498 | 3,516 | 3,571 | 3,573 | 3,600 |
| Digital Cable Customers | 206 | 201 | 198 | 206 | 207 | 210 | 211 | 219 | 209 | 220 | 202 | 204 | 199 |
| Internet Customers | 3,741 | 3,799 | 3,730 | 3,758 | 3,703 | 3,756 | 3,687 | 3,658 | 3,577 | 3,625 | 3,611 | 3,596 | 3,584 |
| Residential Phone Customers | 885 | 827 | 893 | 898 | 895 | 960 | 911 | 923 | 913 | 934 | 904 | 887 | 893 |
| Commercial Phone Customers | 288 | 434 | 432 | 427 | 426 | 432 | 436 | 434 | 430 | 437 | 434 | 435 | 447 |
| Fiber Customers | 94 | 92 | 111 | 110 | 64 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 |
| Work Orders Generated | | | | | | | | | | | | | |
| Utilities | | | | | | | | | | | | | |
| Connects | 330 | | 640 | 761 | 709 | 699 | 749 | 742 | 578 | 606 | 790 | 696 | 766 |
| Cutoff for Non-Payment | 230 | | 171 | 208 | 259 | 169 | 263 | 260 | 164 | 237 | 322 | 209 | 271 |
| Electric Work Orders | 84 | 97 | 76 | 67 | 103 | 42 | 34 | 40 | 22 | 28 | 43 | 49 | 50 |
| Water Work Orders | 65 | 130 | 207 | 168 | 421 | 207 | 53 | 95 | 58 | 138 | 288 | 143 | 115 |
| Natural Gas Work Orders | 70 | 79 | 109 | 66 | 120 | 57 | 91 | 85 | 50 | 56 | 63 | 39 | 59 |
| Disconnects | 339 | | 542 | 660 | 677 | 663 | 677 | 697 | 515 | 567 | 727 | 639 | 715 |
| Telecomm Work Orders | 264 | 246 | 254 | 325 | 323 | 146 | 138 | 347 | 220 | 206 | 301 | 275 | 306 |
| Billing/Collections | | | | | | | | | | | | | |
| Utilities | | | | | | | | | | | | | |
| Utility Revenue Billed | \$ 3,984,537 | \$ 3,714,378 | \$ 3,545,398 | \$ 3,440,430 | \$ 3,504,319 | \$ 3,806,425 | \$ 4,091,817 | \$ 4,180,054 | \$ 3,732,804 | \$ 3,467,538 | \$ 3,708,203 | \$ 3,695,859 | \$ 3,692,334 |
| Utility Revenue Collected | \$ 4,535,649 | | \$ 3,318,240 | \$ 3,662,759 | \$ 3,467,528 | \$ 4,070,163 | \$ 3,845,701 | \$ 4,209,148 | \$ 3,187,118 | \$ 3,642,706 | \$ 3,748,687 | \$ 3,345,030 | \$ 3,754,607 |
| # of Inactive Accounts Written Off | | | 48 | 62 | 51 | 58 | 62 | 78 | 70 | 51 | 66 | 36 | 79 |
| Amount Written Off for Bad Debt | | | \$ 30,444 | \$ 39,654 | \$ 26,610 | \$ 30,880 | \$ 33,037 | \$ 41,131 | \$ 37,217 | \$ 26,591 | \$ 28,927 | \$ 23,802 | \$ 139,944 |
| Utility Bad Debt Collected | | | \$ 4,595 | \$ 4,024 | \$ 4,797 | \$ 9,411 | \$ 9,467 | \$ 3,159 | \$ 2,433 | \$ 2,747 | \$ 29,901 | \$ 5,256 | \$ 8,195 |
| Extensions | | | | | | | | | | | | | |
| Utilities | | | | | | | | | | | | | |
| Extensions Requested | | | 635 | 690 | 678 | 611 | 672 | 798 | 558 | 650 | 796 | 639 | 704 |
| Extensions Pending | | | 296 | 251 | 333 | 269 | 279 | 251 | 188 | 299 | 300 | 241 | 230 |
| Extensions Defaulted | | | 33 | 39 | 36 | 23 | 32 | 30 | 28 | 32 | 35 | 41 | 47 |
| Extensions Paid per Agreement | | | 557 | 733 | 578 | 598 | 608 | 705 | 641 | 619 | 702 | 587 | 730 |
| Percentage of Extensions Paid | #DIV/0! | - | 94% | 95% | 94% | 96% | 94% | 96% | 96% | 95% | 95% | 93% | 94% |
| Taxes | | | | | | | | | | | | | |
| Admin Support | | | | | | | | | | | | | |
| Property Tax Transactions | - | 2 | - | - | - | - | 3 | - | - | - | - | - | - |
| Property Tax Collected | \$ - | \$ 771 | \$ - | \$ - | \$ - | \$ - | \$ 150 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Accounting | | | | | | | | | | | | | |
| Payroll & Benefits | | | | | | | | | | | | | |
| Payroll Checks issued | 43 | 44 | 47 | 73 | 46 | 50 | 49 | 52 | 50 | 209 | 51 | 58 | 49 |
| Direct Deposit Advices | 607 | 663 | 610 | 901 | 606 | 600 | 581 | 575 | 585 | 664 | 440 | 438 | 439 |
| General Ledger | | | | | | | | | | | | | |
| Accounts Payable Checks Issued | 243 | 354 | 281 | 317 | 379 | 371 | 281 | 270 | 298 | 271 | 321 | 272 | 328 |
| Accounts Payable Invoices Entered | 371 | 466 | 426 | 568 | 479 | 495 | 481 | 466 | 452 | 446 | 376 | 361 | 394 |
| Journal Entries Processed | 98 | 123 | 123 | 141 | 136 | 200 | 249 | 239 | 238 | 115 | 127 | 133 | 144 |
| Miscellaneous Receipts | 364 | 341 | 282 | 388 | 339 | 248 | 378 | 448 | 356 | 358 | 445 | 204 | 250 |
| Utility Deposit Refunds Processed | 37 | 18 | 18 | 41 | 48 | 20 | 25 | 17 | 26 | 33 | 20 | 45 | 34 |
| Local Option Sales Tax | \$ 198,507 | \$ 190,459 | \$ 193,221 | \$ 202,825 | \$ 181,595 | \$ 174,734 | \$ 182,090 | \$ 219,613 | \$ 181,526 | \$ 192,250 | \$ 160,620 | \$ 171,248 | \$ 177,065 |
| Special Local Option Sales Tax - 2013 | | | | | | | | 194,610 | 161,779 | 170,323 | 142,399 | 151,722 | 156,902 |

| Performance Indicators | Aug-19 | Jul-19 | Jun-19 | May-19 | Apr-19 | Mar-19 | Feb-19 | Jan-19 | Dec-18 | Nov-18 | Oct-18 | Sep-18 | Aug-18 |
|---------------------------------------|---------|---------|---------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Special Local Option Sales Tax - 2019 | 177,725 | 168,785 | 172,164 | 180,699 | 1,075 | | | | | | | | |
| Personnel | | | | | | | | | | | | | |
| Payroll & Benefits | | | | | | | | | | | | | |
| Budgeted Positions | 243 | 243 | 242 | 242 | 239 | 238 | 237 | 237 | 244 | 244 | 244 | 244 | 242 |
| Filled Positions | 232 | 229 | 232 | 236 | 232 | 228 | 226 | 227 | 226 | 228 | 229 | 229 | 227 |
| Vacancies | 11 | 14 | 10 | 6 | 7 | 10 | 11 | 10 | 18 | 16 | 15 | 15 | 15 |
| Unfunded Positions | 38 | 38 | 37 | 37 | 37 | 37 | 37 | 37 | 33 | 33 | 33 | 33 | 33 |
| Clinic Appointment Capacity | 242 | 236 | 224 | 229 | 215 | 156 | 144 | 144 | 126 | 144 | 162 | 126 | 160 |
| Clinic Ancillary Visits | 28 | 18 | 24 | 15 | 11 | 12 | 12 | 14 | 30 | 16 | 53 | 30 | 42 |
| Clinic Utilization Percentage | 64% | 57% | 60% | 55% | 53% | 65% | 63% | 92% | 90% | 76% | 93% | 98% | 97% |
| Clinic No Shows | 9 | 7 | 14 | 8 | 8 | 7 | 7 | 24 | 12 | 10 | 7 | 16 | 32 |
| Clinic Utilization2 | 117 | 110 | 96 | 103 | 95 | 82 | 79 | 94 | 72 | 83 | 91 | 78 | 81 |

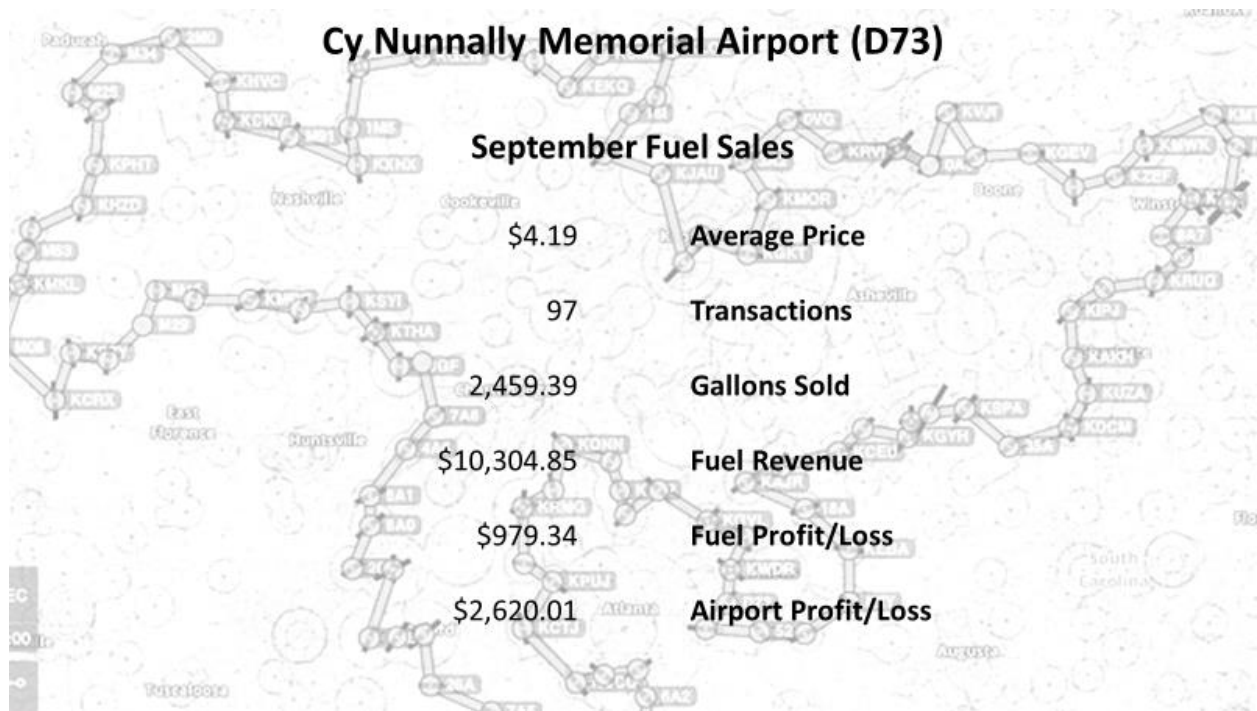
AIRPORT

MONTHLY REPORT

OCTOBER 2019

| | 2019 January | 2019 February | 2019 March | 2019 April | 2019 May | 2019 June | 2019 July | 2019 August | 2019 September | 2018 September | 2018 October | 2018 November | 2018 December | Monthly Average | Yearly Totals |
|--------------------------------|-----------------|------------------|---------------|---------------|---------------|--------------|--------------|----------------|-------------------|-------------------|-----------------|------------------|------------------|--------------------|---------------|
| 100LL AVGAS | | | | | | | | | | | | | | | |
| 100LL AvGas Sale Price | \$4.39 | \$4.39 | \$4.39 | \$4.39 | \$4.29 | \$4.29 | \$4.19 | \$4.19 | \$4.19 | \$4.39 | \$4.39 | \$4.39 | \$4.39 | \$4.33 | |
| Transactions | 48 | 36 | 84 | 117 | 109 | 91 | 102 | 100 | 97 | 105 | 103 | 74 | 39 | 85 | 1105 |
| Gallons Sold | 1,415.3 | 853.7 | 2,257.7 | 3,108.0 | 2,649.1 | 2,445.7 | 2,210.7 | 2,660.2 | 2,459.4 | 2,376.7 | 2,396.6 | 1,930.9 | 711.6 | 2,113.5 | 27,475.6 |
| AvGas Revenue | \$6,213.17 | \$3,568.32 | \$9,911.06 | \$13,636.68 | \$11,364.77 | \$10,492.01 | \$9,263.00 | \$11,146.15 | \$10,304.85 | \$10,433.73 | \$10,520.95 | \$8,476.65 | \$3,123.97 | \$9,111.95 | \$118,455.31 |
| AvGas Profit/Loss | \$225.74 | \$130.22 | \$416.11 | \$1,136.91 | \$726.49 | \$669.55 | \$878.84 | \$1,060.54 | \$979.34 | \$495.02 | \$506.79 | \$662.19 | \$106.04 | \$614.91 | \$7,993.78 |
| GENERAL REVENUE/EXPENSE | | | | | | | | | | | | | | | |
| Hangar Rental | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$54,600.00 |
| Lease Agreements | \$4,115.07 | \$4,115.07 | \$4,115.07 | \$4,115.07 | \$4,115.07 | \$4,115.07 | \$3,015.07 | \$3,015.07 | \$3,015.07 | \$4,065.07 | \$4,065.07 | \$4,065.07 | \$4,065.07 | \$3,845.84 | \$49,995.91 |
| Grounds Maintenance | \$360.00 | \$360.00 | \$3,530.00 | \$360.00 | \$360.00 | \$360.00 | \$360.00 | \$360.00 | \$2,580.00 | \$2,580.00 | \$360.00 | \$360.00 | \$360.00 | \$945.38 | \$12,290.00 |
| Buildings Maintenance | \$400.00 | \$550.00 | \$2,820.00 | \$18,240.00 | \$480.00 | \$300.00 | \$1,463.49 | \$1,150.00 | \$580.00 | \$960.49 | \$445.49 | \$425.32 | \$6,126.18 | \$2,610.84 | \$33,940.97 |
| Equipment Maintenance | \$443.18 | \$616.98 | \$116.98 | \$6,319.48 | \$116.98 | \$116.98 | \$1,136.98 | \$116.98 | \$116.98 | \$1,784.67 | \$10,691.55 | \$115.92 | \$427.93 | \$1,701.66 | \$22,121.59 |
| Airport Profit/Loss | \$5,040.22 | \$4,620.89 | (\$33.23) | (\$17,764.92) | (\$11,360.84) | \$5,910.22 | \$2,836.02 | \$4,351.21 | \$2,620.01 | \$1,682.93 | (\$4,477.18) | \$6,274.02 | (\$294.99) | (\$45.82) | (\$595.64) |

PROJECTS & UPDATES



ENGINEERING UPDATES

Goodwyn, Mills, and Cawood (GMC) has met with City staff on numerous occasions, with the goal of gaining knowledge and a project history of the Airport. Currently, new plans for Capital Improvement Projects (CIP) are being discussed and developed while following the existing Airport Layout Plan (AIP). This CIP update is due to the Georgia Department of Transportation (GDOT) by November 22, 2019 for the next fiscal year review in 2021 by the State of Georgia and Federal Aviation Administration (FAA). The first meeting with the Airport Committee and GMC is tentatively set for October 10th should all schedules allow for that date.

FISCAL YEAR 2020 PROJECT UPDATE

After meeting with the GDOT and GMC on Thursday, September 19th it is being researched and scoped to provide for a larger than expected project with the help of GDOT funding. The crack seal project was proposed, with the addition of a runway surface study to determine the cause of a 750' area of failing runway. This cause will be determined, then placed in the 2021 CIP budget for repairs along with State funding requests.

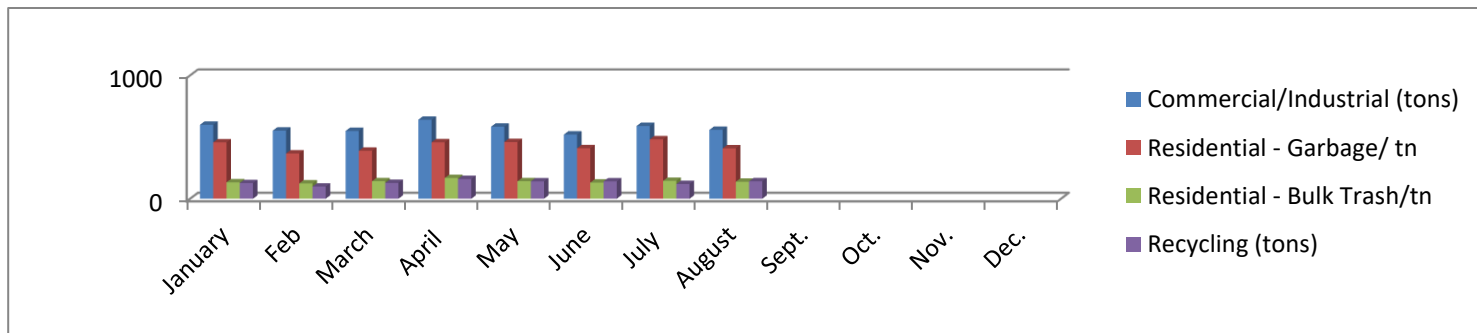
110 AIRPORTS RECORD ATTEMPT

In honor of September 11th and Patriot's Day, Dan Moore of Watauga Flight Service, flying a Beechcraft Bonanza (N1039T), attempted to break the Guinness World Record for the Most Airfields Visited in 24 Hours by a Fixed-Wing Aircraft. The old record stood at 87 and was held by 2 different pilots from the United Kingdom. His goal was to visit 110 different Airfields which is also equal to the number of floors of the World Trade Center towers. The Cy Nunnally Memorial Airport was one of those airports as a planned part of this journey for the World Record. This attempt was successful in breaking the record, though officially ending at 92 airfields and did include the Cy Nunnally Memorial Airport as stop number 79. Dan's attempt was tracked on www.110Airports.com and he arrived in Monroe at approximately 8:50 pm (EST) on that night with about 80-90 people cheering him on in his quest! He was able to break the record in Greenville, South Carolina.



**SOLID WASTE
DEPARTMENT
MONTHLY REPORT
OCTOBER
2019**

| 2019 | January | Feb | March | April | May | June | July | August | Sept. | Oct. | Nov. | Dec. |
|--------------------------------|------------|------------|------------|---------------|------------|------------|------------|------------|-------|------|------|------|
| Commercial/Industrial (tons) | 599.77 | 552.04 | 549.42 | 639.85 | 583.96 | 520.14 | 589.84 | 558.3 | | | | |
| Residential - Garbage/ tn | 456.88 | 366.84 | 388.51 | 457.5 | 459.59 | 409.35 | 481.74 | 408.24 | | | | |
| Residential - Bulk Trash/tn | 132.8 | 123.8 | 141.79 | 167.89 | 141.87 | 130.8 | 144.77 | 137.72 | | | | |
| Recycling (tons) | 126.37 | 98.29 | 127.87 | 159.93 | 140.35 | 140.45 | 118.97 | 141.23 | | | | |
| Transfer Station (tons) | 6,756.57 | 6,251.41 | 6,489.26 | 6,782.83 | 7,044.25 | 6,757.18 | 7,235.32 | 7,250.86 | | | | |
| Customers (TS) | 15 | 14 | 15 | 15 | 14 | 16 | 15 | 16 | | | | |
| Sweeper debris (tons) | 5.48 | 5.25 | 2.59 | 36.71 | 36.69 | 50.07 | 21.2 | 33.79 | | | | |
| Storm drain debris (tons) | 1.08 | 0.19 | | | | 0.34 | | 0.1 | | | | |
| | January | Feb | March | April | May | June | July | August | Sept. | Oct. | Nov. | Dec. |
| Recycling - Yard Trim (tons) | 80.2 | 63.66 | 89.98 | 107.96 | 95.25 | 106.36 | 79.69 | 85.87 | | | | |
| Recycling - Curbside (tons) | 17.41 | 12.92 | 12.67 | 15.64 | 15.9 | 14.62 | 17.32 | 16.96 | | | | |
| Recycling - Cardboard (tons) | 16.64 | 17.21 | 12.61 | 13.77 | 15.81 | 14.73 | 17.22 | 15.08 | | | | |
| Recycling - Scrap Metal (tons) | 8.32 | | 9.5 | | 8.19 | | | 20 | | | | |
| Recycling - Scrap tires (tons) | 184 (3.80) | 218 (4.50) | 151 (3.11) | 1,094 (22.56) | 252 (5.20) | 230 (4.74) | 230 (4.74) | 161 (3.32) | | | | |
| Recycling - C & D (tons) | | | 2.68 | | | | | | | | | |
| Garbage carts (each) | 64 | 23 | 36 | 65 | 67 | 81 | 105 | 40 | | | | |
| Recycling bins (each) | 12 | 12 | 22 | 23 | 22 | 38 | 22 | 35 | | | | |
| Dumpsters (each) | 6 | 7 | 4 | | 6 | 6 | 4 | 3 | | | | |
| Lids (each) | 1 | | | | | | | | | | | |
| Cemetery Permits | 5 | | 6 | 3 | 9 | 5 | 5 | 8 | | | | |



Note:

1,104.26 tons of trash /garbage collected and disposed.

141.23 tons of recycled materials collected, including scrap tires.

ITEMS OF INTEREST

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

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

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

Project List:

- Drainage: Re-direct surface water into our water treatment system.
Update: Project at 95% complete. Finish dressing the site.
- Repair/Resurface concrete tipping floor: ***Pending! 2019 SW-CIP Update: We received a proposal from (OCS) Osborn Contract Services, Inc. to repair the tipping floor. Currently discussing pricing options. Also, looking for a competitor.***
- Welding: ***Pending!*** Extend metal plate on the right inside push wall and the back plate wall, inside the lower floor.

II. ASL –Automated Side Loader: The “Pilot” service date scheduled for the week of November 4, 2019. Customers to be notified during the month October.
See attached Flyer;

III. The New Sweeper has finally been delivered!
See attached Photo;

DPS

A New Automated Side-Load Garbage Truck is coming to your neighborhood



ROLL-OUT CART GUIDELINES:



In order to serve you more efficiently, please follow these guidelines for collection:

- Place 95-gallon cart on the curb by 6:30am on scheduled pickup day.
- Place the cart on the curb with handles facing the house.
- Lids on cart must be completely closed, with all garbage inside – **NO OVERFLOW!**
- Keep the cart at least 3 ft. away from any obstructions. (mailbox, etc.)
- Do not block the cart with parked vehicles or other large objects.

For questions, please contact our office (770) 267-6933 or (770) 266-5149.





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

Public Works Administration

August 2019

| | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. | Total |
|-----------------------------|------|------|-------|-------|-----|------|------|------|-------|------|------|------|-------|
| Calls received | 628 | 554 | 670 | 795 | 717 | 610 | 656 | 559 | | | | | 5189 |
| Work orders received | 93 | 66 | 107 | 129 | 137 | 137 | 103 | 100 | | | | | 872 |
| Work orders completed | 86 | 56 | 99 | 120 | 124 | 122 | 97 | 92 | | | | | 796 |
| Rental community building - | | | | | | | | | | | | | |
| Small room | 1 | 1 | 3 | 2 | 3 | 2 | 3 | 1 | | | | | 16 |
| Large room | 3 | 1 | 2 | 7 | 2 | 1 | 2 | 3 | | | | | 21 |
| Auditorium | | 1 | 1 | 1 | 2 | | 3 | | | | | | 8 |
| Whole building | | | | | 1 | 1 | 1 | | | | | | 3 |
| Permits received/approved - | | | | | | | | | | | | | |
| Parade | | | | | | | | 1 | | | | | 1 |
| Procession | | | 1 | | | | | | | | | | 1 |
| Public demonstration | | | | | | | | | | | | | 0 |
| Assembly | 2 | 1 | 3 | 13 | | 4 | | 1 | | | | | 24 |
| Picket | | | | | | | | | | | | | 0 |
| Road race | 3 | 1 | 1 | 2 | | | | | | | | | 7 |

Fleet Maintenance Division

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

| Department | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. | Total |
|-----------------|------|------|-------|-------|-----|------|------|------|-------|------|------|------|-------|
| Airport | | | | | | | | | | | | | 0 |
| City Hall | | | | | | | | | | | | | 0 |
| Code | | 1 | | 1 | | | | 3 | | | | | 5 |
| Electric/Cable | 3 | 1 | 2 | 3 | 2 | 4 | 2 | 5 | | | | | 22 |
| Finance | | | | | | | | | | | | | 0 |
| Fire | 3 | 1 | 3 | 1 | 2 | 5 | 6 | 3 | | | | | 24 |
| Gas/Water/Sewer | 3 | 3 | 7 | 1 | 5 | 2 | 2 | 3 | | | | | 26 |
| GUTA | | 1 | | 1 | | 1 | | 1 | | | | | 4 |
| Meter Readers | | 1 | 2 | 2 | 2 | 3 | | 2 | | | | | 12 |
| Motor Pool | | | | | | | | | | | | | 0 |
| Police | 18 | 12 | 21 | 19 | 22 | 15 | 24 | 17 | | | | | 148 |
| Public Works | 38 | 30 | 37 | 33 | 35 | 27 | 35 | 41 | | | | | 276 |
| TOTAL | 65 | 50 | 72 | 61 | 68 | 57 | 69 | 75 | 0 | 0 | 0 | 0 | 517 |

Street Division

*The right of way crew picked up litter and mowed. Crews have also completed road repairs and asphalt patching. Crews are also mowing grass at the airport. In addition, crews are still working on the transfer station drainage project and have completed the 2019 LMIG project, and the sidewalk replacement at 202 East Spring Street and Midland Ave.

Sign & Marking Division

- General maintenance:

| | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. | Total |
|------------------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|----------|----------|----------|----------|------------|
| Signs repaired | 3 | 3 | 5 | 12 | 4 | 3 | 10 | 5 | | | | | 45 |
| Signs replaced | 3 | 6 | 9 | 11 | | | 2 | 10 | | | | | 41 |
| Sign post replaced/installed | 8 | 9 | 4 | 9 | 12 | 20 | 11 | 4 | | | | | 77 |
| New signs | 25 | 16 | 18 | 28 | 17 | 18 | 9 | 17 | | | | | 148 |
| Signs cleaned | 8 | 6 | 8 | 6 | 7 | 5 | 12 | 11 | | | | | 63 |
| Signs installed (new) | 8 | 6 | 1 | 7 | 11 | 11 | 8 | 4 | | | | | 56 |
| City emblems installed | | | | | | | | | | | | | 0 |
| In-lane pedestrian signs | 2 | | | | | | | | | | | | 2 |
| Banners | 3 | 7 | 5 | 12 | 10 | 1 | 9 | 6 | | | | | 53 |
| Compaction Test | | | | | | | | | | | | | 0 |
| Traffic Studies | | 2 | 4 | | 2 | 3 | 2 | 2 | | | | | 15 |
| Parking Lot Striped | | | 1 | | | 1 | | | | | | | 2 |
| Speed hump installed | | | | | | | | 1 | | | | | 1 |
| Crosswalk installed | | | | | | | | | | | | | 0 |
| Stop bars installed | 4 | 1 | | 12 | 5 | 28 | | | | | | | 50 |
| Airport Maint. | | | | | | 7 | 8 | 9 | | | | | 24 |
| Handicap Marking | | | | | | 2 | | | | | | | 2 |
| Curb Striped | | | | | | 5 | | | | | | | 5 |
| TOTAL | 64 | 56 | 55 | 97 | 68 | 104 | 71 | 69 | 0 | 0 | 0 | 0 | 584 |



To: Mayor and Council
From: Danielle M. Dills, Administrative Assistant
Department: Streets and Transportation
Date: 09/23/2019
Subject: Surplus Vehicles/Equipment

Budget Account/Project Name:

Funding Source:

Budget Allocation: \$0.00

Budget Available: \$0.00

Requested Expense: \$0.00

Company of Purchase:

Description:

Attached is a list of units that need to be placed on Gov Deals.

Background:

It is the practice of the city to surplus vehicles/equipment when the useful life of said unit is no longer a feasible asset to the city.

Attachment(s):

October 2019 Gov Deals

GOV Deals:

City Hall –

2000 Chevy Impala - 2G1WF55K5Y9380771-mileage unknown

Fire –

1996 Chevrolet Suburban - 3GNFK16R4TG171244 – 183,263 miles

Police –

1994 Ford F150 - 1FTEF15NORNB57574 – mileage unknown

2002 Mercury Sable - 1MEFM50U62A644208 – 176,692 miles

1997 Chevy Tahoe - 1GNEC13R2VJ306641 – 205,720 miles

Meter readers –

1996 Chevrolet Blazer S-10 - 1GNDD13W1T2105810 – 217,454 miles

Gas/Electric –

2001 Dodge 1500 Quad Pickup - 3B7HF13Z71G771540 – mileage unknown

1993 Ford F250 Pickup - 1FTHX26H9PKB53496 – mileage unknown

Water/Sewer –

Vermeer V3550A – 1764 hours

Case 580 Super E – 17431713 – unknown hours

1988 Ford F800 dump truck - 1FDPK84A8JVA06770 – 178,676 miles

1986 Ford F800 dump truck - 1FDPK87UXGVA47349 – 232,663 miles

Street –

1997 Shop Forklift – Hyster 530XL - B010B2159E – unknown hours

1998 Club car golf cart - AG9842-705873 – unknown hours

1991 Ford 6610 Tractor – 3941 hours

Forklift – 329 hours

1996 Ford F-477 Bucket truck - 2FDLF47MOPCB07122 – mileage unknown

Solid Waste –

1996 Mack MR688S Front loader garbage truck - 1M2K195C6TM007685 – 18,589 hours/50,904 miles

1994 Ford Ln7000 Knuckleboom truck - IFDNR72C6RVA52496 – 270,743 miles

1990 Ford L8000 rolloff truck - 1FDYW82A4LVA14170 – 196,969 miles

1997 Ford R72 Tymco Sweeper truck - 1FDXR72C2VVA04061 – 83,632 miles

Horizontal Wood Grinder – 2345 hours

Magnum ED120 yard dog - T1E4L1COSC1A1119 – 9264 hours

1988 Spotting Tractor yard dog - T1A4L2C00C1A02474 – mileage unknown



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

Items of interest

1. Removed pole line at 78
2. Worked with South Side's management to make their electric services safe. Replacing 27 in the first phase.
3. Attending a GMA rural broadband meeting on the 2nd.

MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 08/2019 | FY 2019



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

CITY OF MONROE: ELECTRIC FUND OVERVIEW

| | Jan 2019 | Feb 2019 | Mar 2019 | Apr 2019 | May 2019 | Jun 2019 | Jul 2019 | Aug 2019 | Sep 2019 | Oct 2019 | Nov 2019 | Dec 2019 | FY 2019 | AS BUDGET | FY 2018 |
|-----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| REVENUES | \$ 1.877M | \$ 1.736M | \$ 1.794M | \$ 1.500M | \$ 1.531M | \$ 1.927M | \$ 1.885M | \$ 2.127M | | | | | \$ 14.378M | \$ 12.641M | \$ 11.778M |
| PERSONNEL COSTS | \$ 0.077M | \$ 0.112M | \$ 0.105M | \$ 0.096M | \$ 0.153M | \$ 0.103M | \$ 0.120M | \$ 0.101M | | | | | \$ 0.868M | \$ 0.804M | \$ 0.962M |
| CONTRACTED SVC | \$ 0.026M | \$ 0.037M | \$ 0.074M | \$ 0.047M | \$ 0.053M | \$ 0.076M | \$ 0.030M | \$ 0.032M | | | | | \$ 0.375M | \$ 0.383M | \$ 0.423M |
| SUPPLIES | \$ 1.110M | \$ 1.157M | \$ 1.123M | \$ 1.112M | \$ 0.992M | \$ 1.125M | \$ 1.150M | \$ 1.211M | | | | | \$ 8.979M | \$ 8.162M | \$ 9.566M |
| CAPITAL OUTLAY | \$ - | \$ 0.024M | \$ 0.098M | \$ 0.045M | \$ 0.000M | \$ 0.245M | \$ 0.003M | \$ 0.004M | | | | | \$ 0.419M | \$ - | \$ 0.295M |
| DEPRECIATION | \$ 0.024M | \$ 0.024M | \$ 0.024M | \$ 0.024M | \$ 0.024M | \$ 0.024M | \$ 0.024M | \$ 0.024M | | | | | \$ 0.193M | \$ 0.129M | \$ 0.193M |
| EXPENSES | \$ 1.238M | \$ 1.355M | \$ 1.424M | \$ 1.324M | \$ 1.223M | \$ 1.572M | \$ 1.328M | \$ 1.371M | | | | | \$ 10.834M | \$ 9.479M | \$ 11.440M |
| FUND TRANSFERS | \$ 0.362M | \$ 0.426M | \$ 0.420M | \$ 0.394M | \$ 0.440M | \$ 0.397M | \$ 0.394M | \$ 0.476M | | | | | \$ 3.308M | \$ 3.197M | \$ 2.070M |
| MARGIN W/O TRANSFERS | \$ 0.639M | \$ 0.381M | \$ 0.370M | \$ 0.177M | \$ 0.309M | \$ 0.355M | \$ 0.557M | \$ 0.756M | \$ - | \$ - | \$ - | \$ - | \$ 3.543M | | \$ 2.407M |
| MARGIN W/ TRANSFER | \$ 0.277M | \$ (0.045M) | \$ (0.051M) | \$ (0.217M) | \$ (0.131M) | \$ (0.042M) | \$ 0.163M | \$ 0.280M | \$ - | \$ - | \$ - | \$ - | \$ 0.235M | \$ 3.162M | \$ 0.337M |
| MCT CREDIT/YES | \$ 0.175M | \$ 0.100M | \$ 0.100M | \$ 0.100M | \$ 0.376M | \$ 0.100M | \$ 0.100M | \$ 0.100M | \$ - | \$ - | \$ - | \$ - | \$ 1.151M | \$ 0.400M | \$(1.528M) |

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

12-MO
PURCHASED
KWH's



12-MO
RETAIL
KWH's

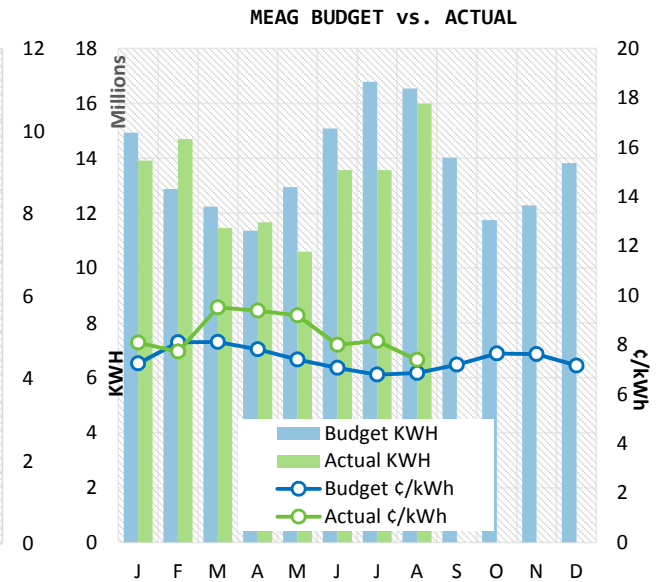
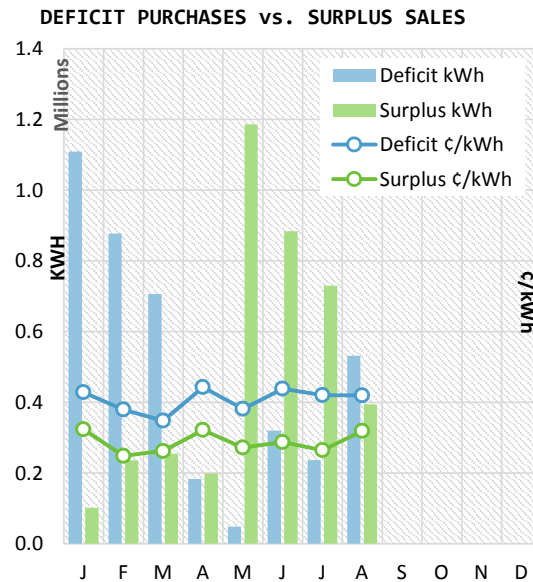
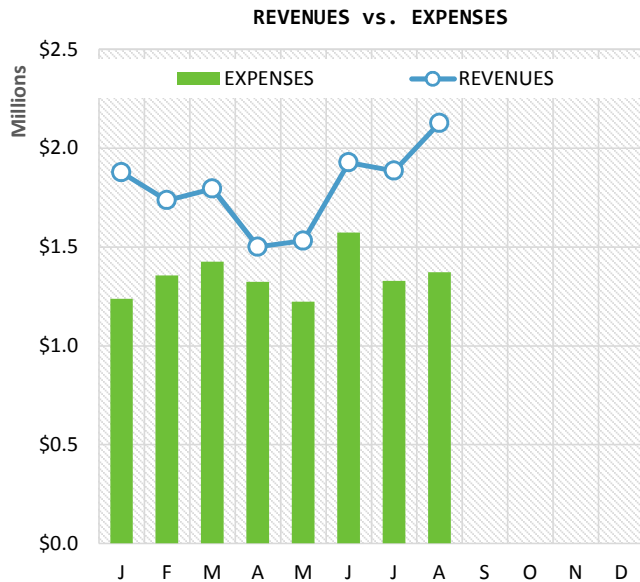


12-MO LINE
LOSS

3.22%

12-MO
WHOLESALE
¢/kWh

8.336



RETAIL SALES REPORT

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

CUSTOMER COUNT

| | | | | | | | | |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Residential | 5,525 | 5,450 | 5,751 | 5,457 | 5,463 | 5,426 | 5,445 | 5,537 |
| Commercial | 882 | 876 | 878 | 875 | 864 | 880 | 853 | 867 |
| Industrial | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| City | 41 | 39 | 41 | 42 | 42 | 43 | 49 | 49 |
| Total | 6,449 | 6,366 | 6,671 | 6,375 | 6,370 | 6,350 | 6,348 | 6,454 |

Year-Over-Year Δ 1.61% 0.89% 5.94% 0.97% 0.93% 0.16% 0.81% 1.75%

KWH

| | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Residential | 7.241M | 7.401M | 6.785M | 5.429M | 4.676M | 5.248M | 6.271M | 6.999M |
| Commercial | 5.079M | 4.861M | 5.199M | 4.525M | 4.820M | 5.730M | 5.856M | 6.905M |
| Industrial | 0.506M | 0.513M | 0.555M | 0.454M | 0.548M | 0.488M | 0.519M | 0.573M |
| City | 0.459M | 0.404M | 0.432M | 0.412M | 0.420M | 0.476M | 0.460M | 0.487M |
| Total | 13.286M | 13.179M | 12.971M | 10.820M | 10.464M | 11.942M | 13.106M | 14.964M |

Year-Over-Year Δ 0.98% -14.32% -0.51% -4.80% -4.30% 3.81% -3.55% 1.11%

REVENUE

| | | | | | | | | |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Residential | \$ 0.917M | \$ 0.858M | \$ 0.793M | \$ 0.653M | \$ 0.650M | \$ 0.733M | \$ 0.884M | \$ 0.992M |
| Commercial | \$ 0.751M | \$ 0.673M | \$ 0.702M | \$ 0.637M | \$ 0.671M | \$ 0.756M | \$ 0.777M | \$ 0.891M |
| Industrial | \$ 0.060M | \$ 0.055M | \$ 0.058M | \$ 0.050M | \$ 0.057M | \$ 0.053M | \$ 0.067M | \$ 0.071M |
| Other | \$ 0.001M | \$ 0.004M | \$ 0.001M | \$ 0.001M | \$ 0.003M | \$ 0.001M | \$ 0.001M | \$ 0.002M |
| City | \$ 0.053M | \$ 0.042M | \$ 0.045M | \$ 0.043M | \$ 0.044M | \$ 0.050M | \$ 0.048M | \$ 0.051M |
| Total | \$ 1.781M | \$ 1.632M | \$ 1.599M | \$ 1.384M | \$ 1.425M | \$ 1.592M | \$ 1.777M | \$ 2.007M |

Year-Over-Year Δ 21.51% 1.22% 7.52% -0.30% -0.62% 10.74% 5.02% 7.50%

SALES STATISTICS

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

AVERAGE KWH/CUSTOMER

| | | | | | | | | | |
|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Residential | 1,311 | 1,358 | 1,180 | 995 | 856 | 967 | 1,152 | 1,264 | 1,135 |
| Commercial | 5,758 | 5,549 | 5,922 | 5,171 | 5,579 | 6,511 | 6,865 | 7,964 | 6,165 |
| Industrial | 506,400 | 512,800 | 554,560 | 454,240 | 547,520 | 487,680 | 518,595 | 572,960 | 519,344 |
| City | 11,206 | 10,370 | 10,544 | 9,820 | 10,007 | 11,081 | 9,392 | 9,943 | 10,295 |

AVERAGE \$/CUSTOMER

| | | | | | | | | | |
|-------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Residential | \$166 | \$157 | \$138 | \$120 | \$119 | \$135 | \$162 | \$179 | \$147 |
| Commercial | \$851 | \$768 | \$800 | \$728 | \$777 | \$859 | \$911 | \$1,028 | \$840 |
| Industrial | \$59,825 | \$54,722 | \$57,770 | \$50,447 | \$57,256 | \$52,730 | \$67,066 | \$71,129 | \$58,868 |
| City | \$1,300 | \$1,089 | \$1,107 | \$1,031 | \$1,051 | \$1,163 | \$983 | \$1,044 | \$1,096 |

AVERAGE \$/KWH

| | | | | | | | | | |
|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Residential | \$0.1266 | \$0.1159 | \$0.1169 | \$0.1203 | \$0.1390 | \$0.1397 | \$0.1409 | \$0.1417 | \$0.1301 |
| Commercial | \$0.1478 | \$0.1384 | \$0.1350 | \$0.1408 | \$0.1393 | \$0.1319 | \$0.1327 | \$0.1291 | \$0.1369 |
| Industrial | \$0.1181 | \$0.1067 | \$0.1042 | \$0.1111 | \$0.1046 | \$0.1081 | \$0.1293 | \$0.1241 | \$0.1133 |
| City | \$0.1160 | \$0.1050 | \$0.1050 | \$0.1050 | \$0.1050 | \$0.1050 | \$0.1047 | \$0.1050 | \$0.1063 |
| Average | \$0.1271 | \$0.1165 | \$0.1153 | \$0.1193 | \$0.1220 | \$0.1212 | \$0.1269 | \$0.1250 | \$0.1217 |

| | Aug 2019 | Aug 2018 | FY2019 YTD | FY2018 YTD | 12-MONTH |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| POWER SUPPLY COSTS | | | | | |
| MEAG Project Power | \$ 935,157 | \$ 977,619 | \$ 7,013,011 | \$ 7,205,148 | \$ 10,777,388 |
| Transmission | 103,861 | 94,898 | 774,191 | 710,975 | 1,127,218 |
| Supplemental | 86,621 | 71,783 | 505,563 | 845,272 | 774,066 |
| SEPA | 54,455 | 43,681 | 485,337 | 434,166 | 669,250 |
| Other Adjustments | 898 | 861 | 7,147 | 6,817 | 10,590 |
| TOTAL POWER SUPPLY COSTS | \$ 1,180,993 | \$ 1,188,842 | \$ 8,785,249 | \$ 9,202,377 | \$ 13,358,513 |
| AS BUDGET | 1,134,203 | 1,158,932 | 8,300,043 | 8,432,760 | 12,294,351 |
| % ACTUAL TO BUDGET | 104.13% | 102.58% | 105.85% | 109.13% | 108.66% |

PEAKS & ENERGY

Peaks (KW)

| | | | | | |
|---------------------------|--------|--------|--------|--------|--------|
| Coincident Peak (CP) | 32,146 | 31,216 | 32,146 | 36,151 | 32,314 |
| Non-Coincident Peak (NCP) | 32,760 | 32,534 | 32,760 | 36,256 | 32,760 |
| CP (BUDGET) | 34,009 | 35,013 | 34,449 | 35,013 | 34,449 |
| NCP (BUDGET) | 35,241 | 35,722 | 35,241 | 35,722 | 35,241 |

Energy (KWH)

| | | | | | |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| MEAG Energy | 13,612,386 | 13,681,402 | 86,180,185 | 88,878,520 | 134,384,842 |
| Supplemental Purchases (or sales) | 1,377,050 | 924,212 | 5,053,407 | 11,039,622 | 7,621,308 |
| SEPA Energy | 998,407 | 896,869 | 14,173,848 | 8,274,450 | 18,254,197 |
| Total Energy (KWH) | 15,987,843 | 15,502,483 | 105,407,440 | 108,192,592 | 160,260,347 |
| AS BUDGET | 16,532,000 | 16,622,000 | 112,727,000 | 113,744,000 | 164,932,000 |
| % ACTUAL TO BUDGET | 96.71% | 93.26% | 93.51% | 95.12% | 97.17% |

| | | | | | |
|-----------------|--------|--------|--------|--------|--------|
| CP Load Factor | 69.08% | 68.97% | 37.43% | 34.16% | 56.62% |
| NCP Load Factor | 67.78% | 66.18% | 36.73% | 34.07% | 55.84% |
| % Supplemental | 8.61% | 5.96% | 4.79% | 10.20% | 4.76% |

UNIT COSTS (¢/kWh)

| | | | | | |
|--------------|--------|--------|---------|--------|---------|
| Bulk Power | 7.3508 | 7.7123 | 8.8788 | 8.6315 | 8.7420 |
| Supplemental | 6.2903 | 7.7670 | 10.0044 | 7.6567 | 10.1566 |
| SEPA Energy | 5.4542 | 4.8704 | 3.4242 | 5.2471 | 3.6663 |
| MEAG Total | 7.3868 | 7.6687 | 8.3346 | 8.5056 | 8.3355 |

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

Aug 2019

Aug 2018

FY2019 YTD

FY2018 YTD

SALES REVENUES

| | | | | | |
|--------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| ELECTRIC SALES | \$ 2,008,573 | \$ 1,831,893 | \$ 13,194,524 | \$ 10,902,935 | \$ 21,495,607 |
| SALES REVENUES (ACTUAL) | \$ 2,008,573 | \$ 1,831,893 | \$ 13,194,524 | \$ 10,902,935 | \$ 21,495,607 |
| AS BUDGET | \$ 1,508,333 | \$ 1,510,794 | \$ 1,508,333 | \$ 1,510,794 | Not Applicable |
| % ACTUAL TO BUDGET | 133.17% | 121.25% | 874.78% | 721.67% | Not Applicable |

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

OTHER REVENUES

| | | | | | |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| OP REVENUE | 34,564 | 35,507 | 283,016 | 248,314 | 530,514 |
| FEDERAL GRANT | - | - | - | - | - |
| MISC REVENUE | 2,606 | - | 36,789 | 19,137 | 143,901 |
| CONTRIBUTED CAPITAL | - | - | - | - | 109,380 |
| SALE OF FIXED ASSETS | - | - | - | - | 261 |
| REIMB DAMAGED PROPERTY | 2,351 | - | 10,299 | 3,303 | 21,480 |
| CUST ACCT FEES | - | - | - | - | - |
| OTHER REV | - | 14,424 | - | 14,424 | (14,424) |
| ADMIN ALLOC | 74,642 | 51,106 | 442,970 | 294,503 | 653,925 |
| INT/INVEST INCOME | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - |
| SALE OF RECYCLED MATERIALS | 159 | - | 159 | - | 159 |
| OTHER REVENUES (ACTUAL) | \$ 114,322 | \$ 101,037 | \$ 773,232 | \$ 579,681 | \$ 1,445,196 |
| AS BUDGET | \$ 71,796 | \$ 62,179 | \$ 574,371 | \$ 497,433 | Not Applicable |
| % ACTUAL TO BUDGET | 159.23% | 162.49% | 134.62% | 116.53% | Not Applicable |

TRANSFER

| | | | | | |
|-------------------|-------|---|---------|---------|---------|
| Transfer From CIP | 4,129 | - | 410,024 | 295,060 | 624,656 |
|-------------------|-------|---|---------|---------|---------|

| | | | | | |
|--------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| TOTAL REVENUES (ACTUAL) | \$ 2,127,024 | \$ 1,932,929 | \$ 14,377,780 | \$ 11,777,677 | \$ 23,565,459 |
| AS BUDGET | \$ 1,580,130 | \$ 1,572,973 | \$ 12,641,037 | \$ 12,583,786 | Not Applicable |
| % ACTUAL TO BUDGET | 134.61% | 122.88% | 113.74% | 93.59% | Not Applicable |

| | | | | | |
|-----------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| MCT CREDIT/YES | \$ 100,000 | \$ 175,093 | \$ 1,150,999 | \$ 1,961,049 | \$ 1,820,981 |
|-----------------------|-------------------|-------------------|---------------------|---------------------|---------------------|

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

| | Aug 2019 | Aug 2018 | FY2019 YTD | FY2018 YTD | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| PERSONNEL | | | | | |
| Compensation | \$ 76,992 | \$ 97,616 | \$ 643,682 | \$ 764,433 | \$ 844,950 |
| Benefits | 23,882 | 24,163 | 224,139 | 197,854 | 302,964 |
| PERSONNEL (ACTUAL) | \$ 100,874 | \$ 121,780 | \$ 867,822 | \$ 962,287 | \$ 1,147,914 |
| AS BUDGET | \$ 100,508 | \$ 99,643 | \$ 804,064 | \$ 797,145 | Not Applicable |
| % ACTUAL TO BUDGET | 100.36% | 122.22% | 107.93% | 120.72% | Not Applicable |

CONTRACTED SERVICES

| | | | | | |
|-------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Consulting | \$ 395 | \$ 395 | \$ 575 | \$ 1,793 | \$ 610 |
| Landfill Fees | - | - | - | - | 110 |
| Holiday Event | - | - | 4,677 | - | 4,985 |
| Maintenance Contracts | 1,093 | 1,385 | 4,102 | 5,221 | 5,970 |
| Rents/Leases | 501 | 45 | 3,190 | 7,290 | 19,188 |
| Repairs & Maintenance (Outside) | 2,013 | 330 | 40,763 | 46,773 | 66,067 |
| Landfill Fees | - | - | - | - | - |
| Other Contract Svcs | - | - | - | - | - |
| Comm Svcs | 1,777 | 3,693 | 11,195 | 13,828 | 19,092 |
| Postage | 78 | - | 143 | - | 143 |
| Public Relations | 600 | - | 600 | 441 | 600 |
| Mkt Expense | - | - | 23,238 | 30,480 | 24,072 |
| Printing | - | - | - | - | - |
| Dues & Sub | - | - | - | - | - |
| Travel | 812 | 256 | 4,639 | 2,534 | 6,712 |
| Vehicle Tag & Title Fee | - | - | 24 | - | 42 |
| Ga Dept Rev Fee | - | - | 900 | 800 | 900 |
| Fees | - | - | 300 | 236 | 300 |
| Training & Ed | - | - | 2,954 | 7,123 | 5,021 |
| Contract Labor | 24,246 | 48,290 | 277,096 | 306,701 | 387,581 |
| Shipping/Freight | 261 | - | 770 | 208 | 839 |
| CONTRACTED SERVICES (ACTUAL) | \$ 31,777 | \$ 54,393 | \$ 375,165 | \$ 423,428 | \$ 542,231 |
| AS BUDGET | \$ 47,923 | \$ 38,367 | \$ 383,387 | \$ 306,933 | Not Applicable |
| % ACTUAL TO BUDGET | 66.31% | 141.77% | 97.86% | 137.95% | Not Applicable |

SUPPLIES

| | | | | | |
|------------------------|-------|-------|--------|--------|--------|
| Office Supplies | 31 | 1,365 | 1,525 | 3,533 | 2,180 |
| Postage | - | - | - | - | - |
| Auto Parts | 32 | 1,127 | 1,614 | 3,502 | 2,378 |
| Construction Materials | 718 | - | 1,049 | - | 1,049 |
| Damage Claims | - | - | - | 1,127 | - |
| Tires | 1,185 | - | 10,840 | - | 13,531 |
| Uniform Expense | 1,380 | 100 | 13,871 | 11,590 | 17,626 |
| Janitorial | 299 | 164 | 1,645 | 1,266 | 2,417 |

| | Aug 2019 | Aug 2018 | FY2019 YTD | FY2018 YTD | 12-MO |
|--------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| Computer Equipment | 2,457 | 29 | 9,071 | 101 | 10,315 |
| R & M Buildings - Inside | - | - | - | - | 48 |
| Parks & Grounds R & M Inside | - | - | - | 7,898 | - |
| Util Costs - Util Fund | 754 | 569 | 8,725 | 8,090 | 12,170 |
| Streetlights | - | - | - | - | 167 |
| Auto & Truck Fuel | 2,629 | 2,529 | 16,001 | 13,364 | 27,096 |
| Food | 167 | (17) | 794 | 607 | 4,065 |
| Sm Tool & Min Equip | 3,748 | 2,456 | 24,000 | 25,373 | 21,762 |
| Meters | - | - | - | - | - |
| Lab Supplies | - | - | - | - | - |
| Sm Oper Supplies | 1,096 | 3,012 | 18,003 | 24,450 | 32,350 |
| Construction Material | - | - | - | - | - |
| Tires | - | - | - | - | - |
| Uniform Exp | - | - | - | - | - |
| Power Costs | 1,180,993 | 1,213,935 | 8,756,624 | 9,396,132 | 12,436,841 |
| Repairs & Maintenance (Inside) | 15,047 | 11,225 | 115,465 | 69,416 | 167,995 |
| Amr Proj Exp | - | - | - | - | - |
| Equip Pur (<\$5M) | - | - | - | - | - |
| Dam Claims | - | - | - | - | - |
| Misc | - | - | - | - | - |
| SUPPLIES (ACTUAL) | \$ 1,210,534 | \$ 1,236,493 | \$ 8,979,226 | \$ 9,566,448 | \$ 12,751,988 |
| AS BUDGET | \$ 1,020,298 | \$ 1,063,717 | \$ 8,162,383 | \$ 8,509,737 | Not Applicable |
| % ACTUAL TO BUDGET | 118.65% | 116.24% | 110.01% | 112.42% | Not Applicable |
| CAPITAL OUTLAY | | | | | |
| Construction In Progress | \$ 4,129 | \$ - | \$ 167,821 | \$ 188,184 | \$ 336,258 |
| Capital Expenditures | \$ - | \$ - | \$ 251,279 | \$ 106,876 | \$ 297,474 |
| Depr Exp | \$ 24,146 | \$ 24,146 | \$ 193,168 | \$ 193,168 | \$ 289,752 |
| CAPITAL OUTLAY (ACTUAL) | \$ 28,275 | \$ 24,146 | \$ 612,268 | \$ 488,228 | \$ 923,483 |
| AS BUDGET | \$ - | \$ - | \$ - | \$ - | Not Applicable |
| % ACTUAL TO BUDGET | 0.00% | 0.00% | 0.00% | 0.00% | Not Applicable |
| FUND TRANSFERS | | | | | |
| Admin Alloc - Adm Exp | \$ 207,052 | \$ 462,338 | \$ 1,269,912 | \$ 1,404,970 | \$ 1,647,441 |
| Transfer To Gf | 113,806 | 97,178 | 799,250 | 664,875 | 1,239,805 |
| Transfer To Cip | 77,425 | - | 619,400 | - | 619,400 |
| Transfer - E&R | 77,425 | - | 619,400 | - | 619,400 |
| FUND TRANSFERS (ACTUAL) | \$ 475,709 | \$ 559,516 | \$ 3,307,962 | \$ 2,069,844 | \$ 4,126,047 |
| AS BUDGET | \$ 399,677 | \$ 256,705 | \$ 3,197,417 | \$ 2,053,639 | Not Applicable |
| % ACTUAL TO BUDGET | 119.02% | 217.96% | 103.46% | 100.79% | Not Applicable |
| TOTAL EXPENSES (ACTUAL) | \$ 1,847,168 | \$ 1,996,328 | \$ 14,142,442 | \$ 13,510,234 | \$ 19,491,662 |
| AS BUDGET | \$ 1,568,406 | \$ 1,458,432 | \$ 12,547,251 | \$ 11,667,455 | Not Applicable |
| % ACTUAL TO BUDGET | 117.77% | 136.88% | 112.71% | 115.79% | Not Applicable |

MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 08/2019 | FY 2019



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

COMMENTARY & ANALYSIS

The net operating margin after transfers, FY to date was 9.28%

RECOMMENDATIONS

- *
- *
- *
- *

MOST RECENT
12-MONTH

FINANCIALS

Revenues

| | Aug 2019 | Aug 2018 | FY2019 YTD | FY2018 YTD | |
|-----------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| RETAIL SALES | \$ 521,818 | \$ 444,248 | \$ 4,007,333 | \$ 3,498,798 | \$ 5,758,789 |
| OTHER REVENUES | 55,058 | 22,402 | 587,297 | 550,723 | 787,195 |
| ADJUSTMENTS | (14,354) | 29,511 | (14,532) | (220,637) | 54,541 |
| Total Revenues | \$ 562,521 | \$ 496,160 | \$ 4,580,098 | \$ 3,828,883 | \$ 6,600,526 |

Expenses

| | | | | | |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| PERSONNEL | \$ 61,757 | \$ 44,977 | \$ 514,949 | \$ 408,458 | \$ 671,361 |
| PURCHASED & CONTRACTED SVC | 36,173 | 6,385 | 109,861 | 37,112 | 166,688 |
| PURCHASED PROPERTY SERVICES | 7,706 | 10,468 | 72,469 | 56,981 | 126,379 |
| SUPPLIES | 23,755 | 27,140 | 243,084 | 200,744 | 346,018 |
| COST OF GOODS SOLD | 291,819 | 127,311 | 2,218,456 | 2,389,281 | 3,772,525 |
| DEPR, DEBT SVC & OTHER COSTS | 99,199 | 234,431 | 746,344 | 999,063 | 1,062,218 |
| FUND TRANSFERS | 32,830 | 26,346 | 250,038 | 202,090 | 358,502 |
| Total Combined Expenses | \$ 553,239 | \$ 477,059 | \$ 4,155,201 | \$ 4,293,729 | \$ 6,503,690 |

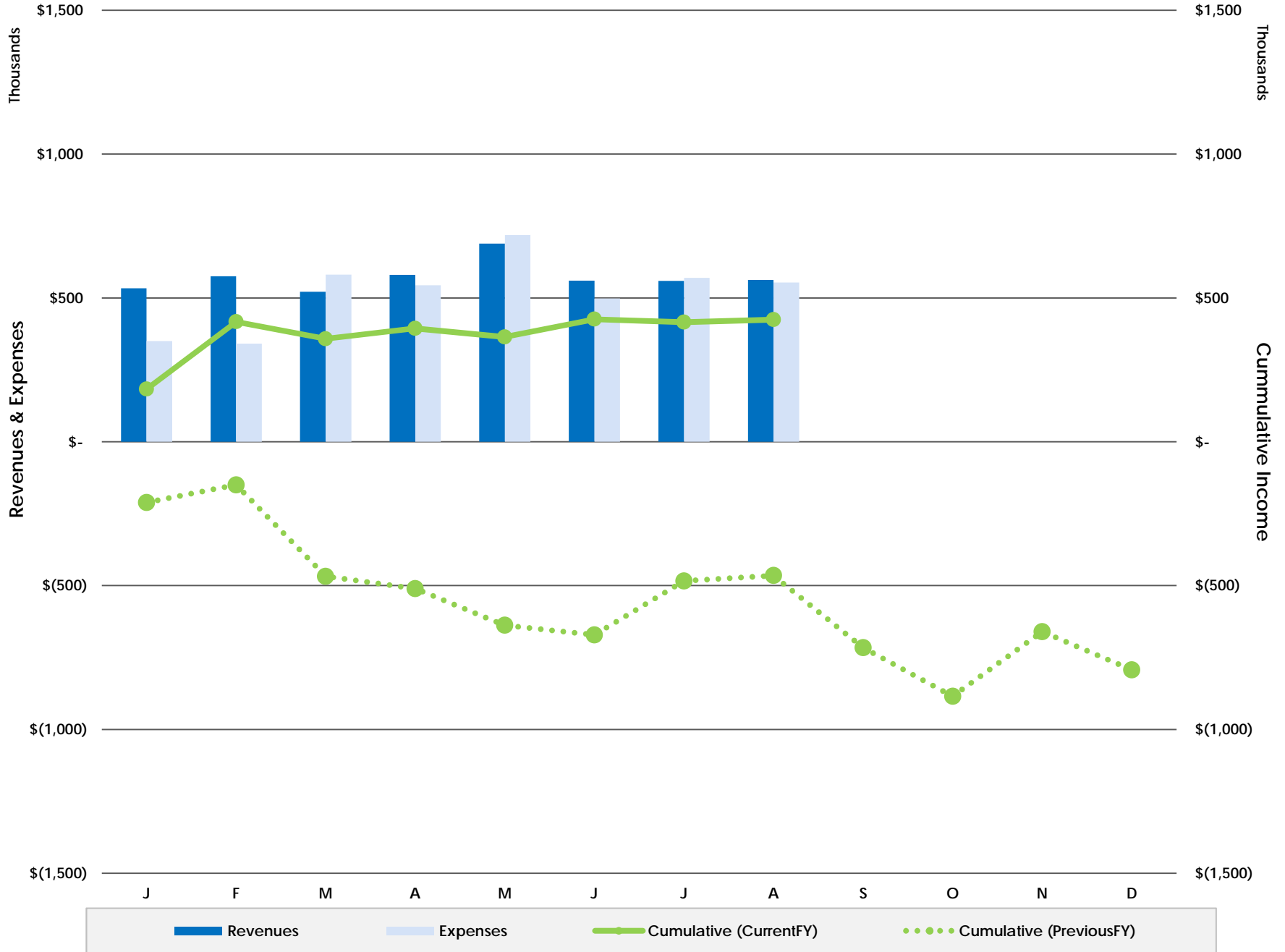
Income

| | | | | | |
|-----------------|-----------|-----------|------------|--------------|------------|
| Before Transfer | \$ 42,112 | \$ 45,447 | \$ 674,936 | \$ (262,755) | \$ 455,338 |
| After Transfer | \$ 9,282 | \$ 19,102 | \$ 424,898 | \$ (464,846) | \$ 96,836 |

Margin

| | | | | | |
|-----------------|-------|-------|--------|---------|-------|
| Before Transfer | 7.49% | 9.16% | 14.74% | -6.86% | 6.90% |
| After Transfer | 1.65% | 3.85% | 9.28% | -12.14% | 1.47% |

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



MOST RECENT
12-MONTH

Aug 2019

Aug 2018

FY2019 YTD

FY2018 YTD

RETAIL SALES

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

| | | | | | | | | | | |
|------------------------------------|-----------|----------------|-----------|----------------|-----------|------------------|-----------|------------------|-----------|------------------|
| CABLE TELEVISION | \$ | 240,560 | \$ | 197,440 | \$ | 1,938,755 | \$ | 1,588,130 | \$ | 2,715,814 |
| DVR SERVICE | | 20,388 | | 16,020 | | 162,161 | | 127,782 | | 227,988 |
| FIBER OPTICS | | 46,994 | | 49,427 | | 353,033 | | 371,494 | | 533,167 |
| INTERNET | | 172,730 | | 159,031 | | 1,355,835 | | 1,234,421 | | 1,998,347 |
| TELEPHONE | | 38,016 | | 18,809 | | 171,267 | | 150,650 | | 243,462 |
| SET TOP BOX | | 3,130 | | 3,520 | | 26,281 | | 26,320 | | 40,011 |
| Total RETAIL SALES (ACTUAL) | \$ | 521,818 | \$ | 444,248 | \$ | 4,007,333 | \$ | 3,498,798 | \$ | 5,758,789 |

OTHER REVENUES

| | | | | | | | | | | |
|------------------------------------|-----------|---------------|-----------|---------------|-----------|----------------|-----------|----------------|-----------|----------------|
| CATV INSTALL/UPGRADE | \$ | 755 | \$ | 2,326 | \$ | 11,946 | \$ | 16,483 | \$ | 19,728 |
| MARKETPLACE ADS | | - | | - | | 25 | | 25 | | 25 |
| PHONE FEES | | 596 | | 10,564 | | 65,539 | | 83,986 | | 107,344 |
| EQUIPMENT SALES | | 825 | | 2,350 | | 15,385 | | 15,110 | | 26,735 |
| MODEM RENTAL | | 7,514 | | 7,162 | | 59,549 | | 55,558 | | 88,615 |
| VIDEO PRODUCTION REVENUE | | - | | - | | - | | - | | - |
| MISCELLANEOUS | | 7,593 | | - | | 81,045 | | - | | 81,045 |
| ADMIN ALLOCATION | | 28,919 | | - | | 171,622 | | 68,831 | | 171,622 |
| CONTRIBUTED CAPITAL | | - | | - | | - | | - | | - |
| Transfer from CIP | | 5,115 | | - | | 178,446 | | 310,730 | | 288,342 |
| MISCELLANEOUS | | 3,740 | | - | | 3,740 | | - | | 3,740 |
| Total OTHER REVENUES ACTUAL | \$ | 55,058 | \$ | 22,402 | \$ | 587,297 | \$ | 550,723 | \$ | 787,195 |

Adjustment

Note: Adjustment added to match Financials

| | | | | | | | | | | |
|--------------------------------|-----------|----------------|-----------|----------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Adjustment | \$ | (14,354) | \$ | 29,511 | \$ | (14,532) | \$ | (220,637) | \$ | 54,541 |
| TOTAL REVENUES (ACTUAL) | \$ | 562,521 | \$ | 496,160 | \$ | 4,580,098 | \$ | 3,828,883 | \$ | 6,600,526 |

SUMMARY

| | Aug 2019 | Aug 2018 | FY2019 YTD | FY2018 YTD | 12-MONTH |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| Personnel | \$ 61,757 | \$ 44,977 | \$ 514,949 | \$ 408,458 | \$ 671,361 |
| Purchased & Contracted Svc | 36,173 | 6,385 | 109,861 | 37,112 | 166,688 |
| Purchased Property Services | 7,706 | 10,468 | 72,469 | 56,981 | 126,379 |
| Supplies | 23,755 | 27,140 | 243,084 | 200,744 | 346,018 |
| Cost of Goods Sold | 291,819 | 127,311 | 2,218,456 | 2,389,281 | 3,772,525 |
| Depr, Debt Svc & Other Costs | 99,199 | 234,431 | 746,344 | 999,063 | 1,062,218 |
| Fund Transfers | 32,830 | 26,346 | 250,038 | 202,090 | 358,502 |
| TOTAL SUMMARY (ACTUAL) | \$ 553,239 | \$ 477,059 | \$ 4,155,201 | \$ 4,293,729 | \$ 6,503,690 |

TELECOM

Personnel

| | | | | | |
|---------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Salaries | \$ 44,524 | \$ 34,905 | \$ 353,967 | \$ 314,276 | \$ 447,514 |
| Benefits | 17,232 | 10,072 | 160,982 | 94,182 | 223,847 |
| Total Personnel (ACTUAL) | \$ 61,757 | \$ 44,977 | \$ 514,949 | \$ 408,458 | \$ 671,361 |

Purchased & Contracted Svc

| | | | | | |
|--|------------------|-----------------|-------------------|------------------|-------------------|
| Attorney Fees | - | - | - | - | - |
| Audit Services | - | - | - | - | - |
| Professional Fees | - | - | 324 | 1,000 | 540 |
| Web Design | - | - | - | 177 | - |
| Consulting - Technical | 2,250 | 2,250 | 15,785 | 17,365 | 27,070 |
| Utility Protection Ctr (DIG) | - | - | - | - | - |
| Custodial Service | - | - | - | - | - |
| Lawn Care & Maintenance | - | - | - | - | - |
| Holiday Events | - | - | - | - | - |
| Security Systems | 129 | 129 | 387 | 459 | 551 |
| Pest Control | - | - | 225 | - | 225 |
| Maintenance | 673 | 3,987 | 13,640 | 14,970 | 38,634 |
| Equipment Rents/Leases | 454 | - | 2,638 | 2,724 | 3,201 |
| Pole Equip. Rents/Leases | - | - | - | - | - |
| Equipment Rental | 15 | 20 | 296 | 418 | 376 |
| CONSULTING - TECHNICAL | - | - | 70 | - | 105 |
| EQUIP REP & MAINT OUTSIDE | - | - | 2,235 | - | 2,235 |
| VEHICLE REP & MAINT OUTSIDE | 117 | - | 3,199 | - | 3,199 |
| R & M SYSTEM - OUTSIDE | - | - | 7,102 | - | 7,102 |
| EQUIPMENT RENTS / LEASES | 267 | - | 1,323 | - | 1,323 |
| MAINTENANCE CONTRACTS | 8,377 | - | 8,652 | - | 8,652 |
| EQUIPMENT RENTAL | 10 | - | 289 | - | 289 |
| COMMUNICATION SERVICES | 95 | - | 3,576 | - | 6,026 |
| POSTAGE | 26 | - | 26 | - | 26 |
| MARKETING EXPENSES | - | - | - | - | 49 |
| TRAVEL EXPENSE | - | - | 369 | - | 369 |
| VEHICLE TAG & TITLE FEE | - | - | 3 | - | 3 |
| FCC FEES | 23,760 | - | 45,388 | - | 61,866 |
| GA DEPT OF REV FEES | - | - | 150 | - | 150 |
| TRAINING & EDUCATION -EMPLOYEE | - | - | 3,935 | - | 4,447 |
| SOFTWARE EXPENSE | - | - | 250 | - | 250 |
| Total Purchased & Contracted Svc (ACTUAL) | \$ 36,173 | \$ 6,385 | \$ 109,861 | \$ 37,112 | \$ 166,688 |

TELECOM: EXPENSES

REPORTING PERIOD: 08/2019

MONROE TELECOM

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| | Aug 2019 | Aug 2018 | FY2019 YTD | FY2018 YTD | MOST RECENT 12-MONTH |
|---|-----------------|------------------|------------------|------------------|----------------------|
| Purchased Property Services | | | | | |
| Equipment Rep & Maint -Outside | - | - | - | - | - |
| Equipment Rental | - | - | - | - | - |
| Repair & Maintenance (Outside) | - | - | - | 36 | (36) |
| Repair & Maintenance (Inside) | - | - | - | - | - |
| Landfill Fees | - | - | - | - | - |
| Maintenance Contracts | - | - | - | - | - |
| Other Contractual Services | - | - | - | - | - |
| Communication Services | 2,794 | 4,514 | 16,562 | 19,222 | 31,333 |
| Postage | - | - | - | 51 | - |
| INTERNET COSTS | - | - | - | - | 2,237 |
| Public Relations | - | - | - | 32 | 81 |
| Marketing Expense | - | 348 | 36 | 480 | 330 |
| Utility Bill Printing Services | - | - | - | - | - |
| Dues & Subscriptions | - | (3,458) | - | - | - |
| Fees | - | 3,458 | 6,154 | 3,594 | 6,362 |
| FCC Fees | - | - | - | - | 27,928 |
| Training & Education | 25 | 271 | 61 | 3,205 | 1,489 |
| General Liability Insurance | - | - | - | - | - |
| Vehicle Tag & Title Fee | - | - | - | 24 | - |
| GA Dept Revenue Fee | - | - | 100 | 250 | 100 |
| Uniform Rental | - | - | - | - | - |
| Contract Labor | 4,749 | 5,335 | 48,847 | 30,010 | 55,337 |
| Fines/Late Fee | - | - | - | - | 440 |
| Shipping/Freight | 138 | - | 709 | 77 | 778 |
| Total Purchased Property Services (ACTUAL) | \$ 7,706 | \$ 10,468 | \$ 72,469 | \$ 56,981 | \$ 126,379 |

Aug 2019 Aug 2018 FY2019 YTD FY2018 YTD

TELECOM (Continued)

Supplies

| | Aug 2019 | Aug 2018 | FY2019 YTD | FY2018 YTD | MOST RECENT 12-MONTH |
|--------------------------------|------------------|------------------|-------------------|-------------------|----------------------|
| Chemicals & Pesticides | \$ - | \$ - | \$ - | \$ - | \$ - |
| Office Supplies & Expense | 31 | - | 113 | 2,623 | 1,648 |
| Postage | - | - | - | - | - |
| Auto Parts | - | 683 | 848 | 7,879 | 4,903 |
| CONSTRUCTION MATERIALS | 961 | - | 973 | - | 973 |
| Damage Claims | - | - | 125 | 1,016 | (891) |
| Tires | - | - | 479 | 2,763 | 950 |
| Uniform Expense | - | - | 647 | 1,833 | 786 |
| Janitorial Supplies | 299 | 164 | 1,473 | 1,266 | 2,244 |
| Computer Equipment | - | 13 | - | 45 | 78 |
| Equipment Parts | 371 | - | 7,191 | 11,238 | 7,949 |
| R&M Building - Inside | - | - | 896 | 17 | 896 |
| Equipment R&M - Inside | - | - | - | - | - |
| System R&M - Inside | 4,849 | 11,838 | 39,980 | 47,178 | 58,518 |
| Sys R&M - Inside/Shipping | - | - | 508 | - | 549 |
| Utility Costs | 4,500 | 4,742 | 32,248 | 35,985 | 53,491 |
| Mileage Reimbursement | - | - | - | - | - |
| Auto & Truck Fuel | 2,423 | 1,919 | 16,252 | 14,289 | 27,676 |
| Food | 91 | 15 | 685 | 607 | 1,037 |
| Small Tools & Minor Equipment | 1,398 | 5,494 | 2,255 | 43,309 | 13,699 |
| Small Operating Supplies | 512 | 2,273 | 4,150 | 30,695 | 18,693 |
| Construction Material | - | - | - | - | - |
| Uniform Expense | - | - | - | - | - |
| AMR Project Exp. | - | - | - | - | - |
| Equipment Pur (Less than \$5M) | - | - | - | - | - |
| OFFICE SUPPLIES & EXPENSES | - | - | 991 | - | 3,905 |
| AUTO PARTS | - | - | 684 | - | 684 |
| CONSTRUCTION MATERIALS | - | - | 290 | - | 302 |
| UNIFORM EXPENSE | - | - | 2,803 | - | 3,201 |
| JANITORIAL SUPPLIES | - | - | 53 | - | 53 |
| COMPUTER EQUIP NON-CAP | 828 | - | 10,477 | - | 10,749 |
| EQUIPMENT PARTS | 7 | - | 2,405 | - | 2,405 |
| REPAIRS & MAINTENANCE | 2,562 | - | 43,803 | - | 43,803 |
| AUTO & TRUCK FUEL | - | - | 88 | - | 88 |
| FOOD | - | - | 84 | - | 84 |
| SMALL TOOLS & MINOR EQUIPMENT | 1,840 | - | 9,476 | - | 10,665 |
| SMALL OPERATING SUPPLIES | 261 | - | 3,278 | - | 7,196 |
| CONSTRUCTION IN PROGRESS | 2,820 | - | 59,830 | - | 69,227 |
| SOFTWARE | - | - | - | - | 459 |
| EQUIPMENT | - | - | - | - | - |
| Total Supplies (ACTUAL) | \$ 23,755 | \$ 27,140 | \$ 243,084 | \$ 200,744 | \$ 346,018 |

| | Aug 2019 | Aug 2018 | FY2019 YTD | FY2018 YTD | 12-MONTH |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|
| Cost of Goods Sold | | | | | |
| Internet Costs | - | - | - | 237 | (237) |
| Cost of Sales Telephone | - | - | - | - | - |
| Cost of Sales Fiber | - | - | - | - | - |
| Cost of Sales Electricity | - | - | - | (4,604) | 4,604 |
| Cost of Sales Telephone | 329 | 38,258 | 81,645 | 270,147 | 173,445 |
| Cost of Sales CATV | 262,664 | 45,898 | 1,918,537 | 1,865,498 | 3,238,447 |
| Cost of Sales Internet | 18,836 | 32,157 | 146,979 | 172,201 | 253,347 |
| Cost of Sales Internet | - | - | - | - | - |
| Cost of Sales Fiber | 9,991 | 10,998 | 71,295 | 85,802 | 102,919 |
| Cost of Programming CATV | - | - | - | - | - |
| CATV Video Production | - | - | - | - | - |
| Total Cost of Goods Sold (ACTUAL) | \$ 291,819 | \$ 127,311 | \$ 2,218,456 | \$ 2,389,281 | \$ 3,772,525 |

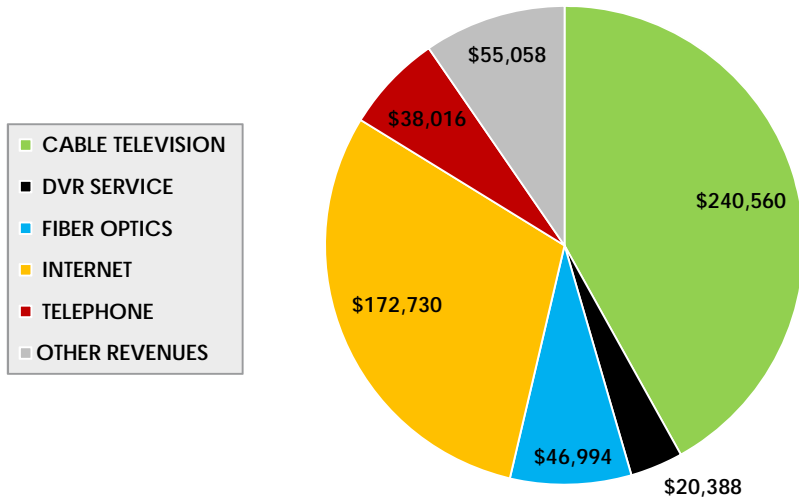
| | | | | | |
|--|------------------|-------------------|-------------------|-------------------|---------------------|
| Depr, Debt Svc & Other Costs | | | | | |
| Damage Claims | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous | - | - | - | - | - |
| Utility Cashiers (Over)/Short | - | - | - | - | - |
| Utility Internal Admin Allocate | - | - | - | - | - |
| Depreciation Expense | 16,685 | 16,685 | 133,479 | 133,479 | 200,218 |
| Amortization Exp | - | - | - | - | - |
| Admin. Allocation - Adm Exp | 80,220 | 182,588 | 492,010 | 554,855 | 641,105 |
| Utility Bad Debt Expense | - | - | - | - | - |
| Revenue Bond Principal | - | - | - | - | - |
| Debt Service Interest | - | - | - | - | - |
| Interest Expenses (Bond) | - | - | - | - | - |
| Construction in Progress | 2,295 | 35,158 | 120,855 | 265,101 | 220,894 |
| Capital Exp-Software | - | - | - | 8,845 | - |
| Capital Exp - Equipment | - | - | - | 36,784 | - |
| Total Depr, Debt Svc & Other Costs (ACTUAL) | \$ 99,199 | \$ 234,431 | \$ 746,344 | \$ 999,063 | \$ 1,062,218 |

| | | | | | |
|--------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Fund Transfers | | | | | |
| Transfer 5% to General Fund | 17,031 | 26,346 | 145,343 | 202,090 | 253,806 |
| TRANS OUT UTIL 5% TO GEN FUND | 15,799 | - | 104,696 | - | 104,696 |
| Total Fund Transfers (ACTUAL) | \$ 32,830 | \$ 26,346 | \$ 250,038 | \$ 202,090 | \$ 358,502 |

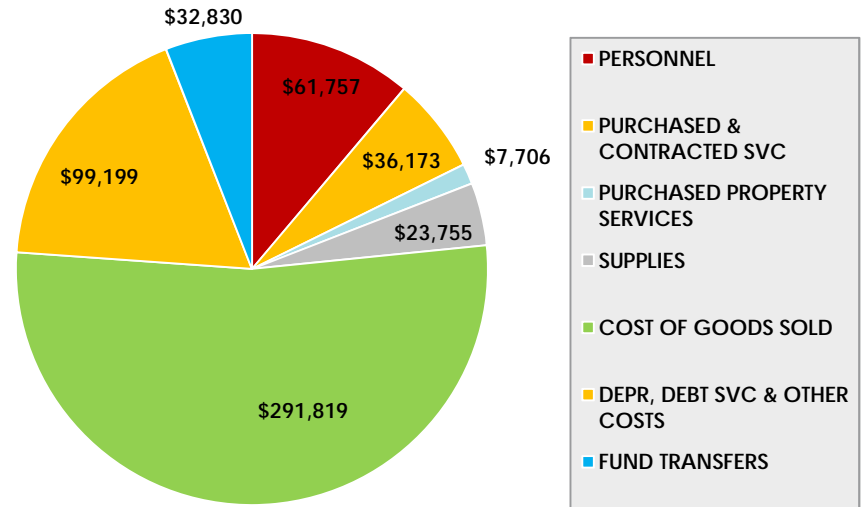
| | | | | | |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|
| TOTAL TELECOM EXPENSES (ACTUAL) | \$ 553,239 | \$ 477,059 | \$ 4,155,201 | \$ 4,293,729 | \$ 6,503,690 |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|

CHART 5
MONTHLY DIRECTOR'S REPORT
REVENUES & EXPENSES

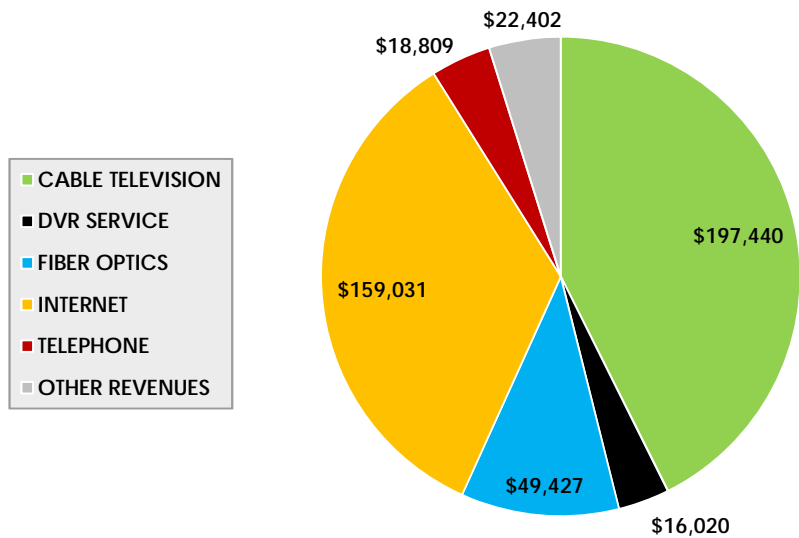
REVENUES [Aug 2019]



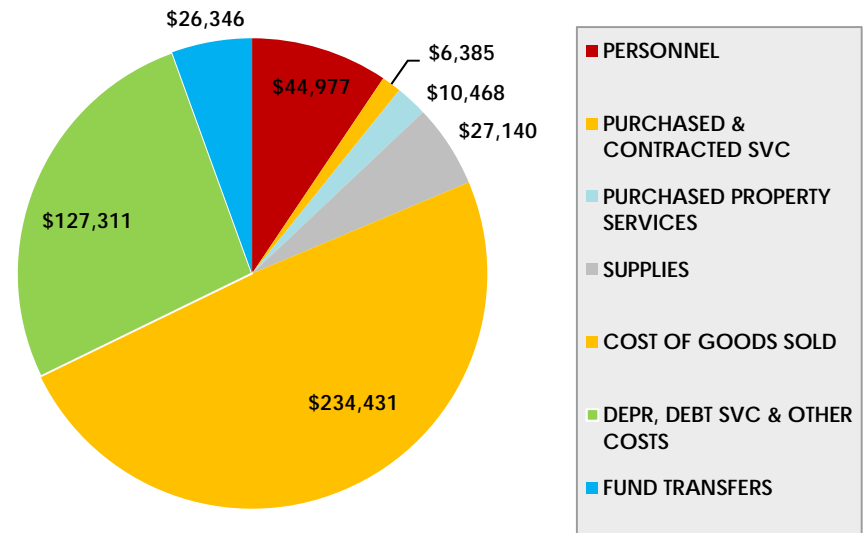
EXPENSES [Aug 2019]



REVENUES [Aug 2018]



EXPENSES [Aug 2018]



MOST RECENT
12-MONTH

| | Aug 2019 | Aug 2018 | FY2019 YTD | FY2018 YTD | MOST RECENT 12-MONTH |
|-----------------------------------|------------|------------|--------------|--------------|-------------------------|
| BASIC & EXPANDED BASIC | | | | | |
| Number of Bills | 3,063 | 3,400 | 25,650 | 27,417 | 39,035 |
| Revenue (\$) | \$ 231,071 | \$ 191,202 | \$ 1,863,802 | \$ 1,537,999 | \$ 2,616,293 |
| Revenue Per Bill (\$) | \$ 75 | \$ 56 | \$ 73 | \$ 56 | \$ 67 |
| MINI BASIC | | | | | |
| Number of Bills | 167 | 183 | 1,390 | 1,455 | 2,095 |
| Revenue (\$) | \$ 6,244 | \$ 3,335 | \$ 49,030 | \$ 26,468 | \$ 61,881 |
| Revenue Per Bill (\$) | \$ 37 | \$ 18 | \$ 35 | \$ 18 | \$ 30 |
| BOSTWICK | | | | | |
| Number of Bills | 17 | 17 | 136 | 143 | 204 |
| Revenue (\$) | \$ 1,299 | \$ 959 | \$ 10,050 | \$ 8,037 | \$ 13,886 |
| Revenue Per Bill (\$) | \$ 76 | \$ 56 | \$ 74 | \$ 56 | \$ 68 |
| BULK CATV/MOTEL | | | | | |
| Number of Bills | 4 | 4 | 32 | 32 | 48 |
| Revenue (\$) | \$ 990 | \$ 990 | \$ 7,920 | \$ 7,920 | \$ 11,880 |
| Revenue Per Bill (\$) | \$ 248 | \$ 248 | \$ 248 | \$ 248 | \$ 248 |
| SHOWTIME | | | | | |
| Number of Bills | 8 | 7 | 57 | 64 | 85 |
| Revenue (\$) | \$ 103 | \$ 103 | \$ 820 | \$ 939 | \$ 1,231 |
| Revenue Per Bill (\$) | \$ 13 | \$ 15 | \$ 14 | \$ 15 | \$ 14 |
| SHOW/HBO | | | | | |
| Number of Bills | 8 | 6 | 62 | 53 | 88 |
| Revenue (\$) | \$ 92 | \$ 75 | \$ 756 | \$ 665 | \$ 1,082 |
| Revenue Per Bill (\$) | \$ 12 | \$ 13 | \$ 12 | \$ 13 | \$ 12 |
| BULK SHOWTIME/MOTEL | | | | | |
| Number of Bills | - | - | - | - | - |
| Revenue (\$) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue Per Bill (\$) | \$ - | \$ - | \$ - | \$ - | \$ - |
| CINEMAX | | | | | |
| Number of Bills | 3 | 3 | 17 | 29 | 25 |
| Revenue (\$) | \$ 29 | \$ 44 | \$ 234 | \$ 425 | \$ 352 |
| Revenue Per Bill (\$) | \$ 10 | \$ 15 | \$ 14 | \$ 15 | \$ 14 |

MOST RECENT
12-MONTH

Aug 2019 Aug 2018 FY2019 YTD FY2018 YTD

MAX/HBO

| | | | | | | | | | | |
|-----------------------|----|-----|----|-----|----|-------|----|-------|----|-------|
| Number of Bills | | 29 | | 25 | | 226 | | 214 | | 332 |
| Revenue (\$) | \$ | 382 | \$ | 374 | \$ | 3,186 | \$ | 3,093 | \$ | 4,739 |
| Revenue Per Bill (\$) | \$ | 13 | \$ | 15 | \$ | 14 | \$ | 14 | \$ | 14 |

HBO

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

MAX/HBO

| | | | | | | | | | | |
|-----------------------|----|----|----|----|----|-----|----|-----|----|-----|
| Number of Bills | | 5 | | 4 | | 43 | | 32 | | 61 |
| Revenue (\$) | \$ | 63 | \$ | 50 | \$ | 525 | \$ | 402 | \$ | 751 |
| Revenue Per Bill (\$) | \$ | 13 | \$ | 13 | \$ | 12 | \$ | 13 | \$ | 12 |

PLAYBOY

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

STARZ

| | | | | | | | | | | |
|-----------------------|----|-----|----|-----|----|-------|----|-------|----|-------|
| Number of Bills | | 22 | | 21 | | 170 | | 153 | | 258 |
| Revenue (\$) | \$ | 288 | \$ | 308 | \$ | 2,431 | \$ | 2,183 | \$ | 3,721 |
| Revenue Per Bill (\$) | \$ | 13 | \$ | 15 | \$ | 14 | \$ | 14 | \$ | 14 |

DVR

| | | | | | | | | | | |
|-----------------------|----|--------|----|--------|----|---------|----|--------|----|---------|
| Number of Bills | | 150 | | 144 | | 1,225 | | 1,137 | | 1,833 |
| Revenue (\$) | \$ | 14,439 | \$ | 11,100 | \$ | 114,930 | \$ | 87,475 | \$ | 161,049 |
| Revenue Per Bill (\$) | \$ | 96 | \$ | 77 | \$ | 94 | \$ | 77 | \$ | 88 |

NON DVR

| | | | | | | | | | | |
|-----------------------|----|-------|----|-------|----|--------|----|--------|----|--------|
| Number of Bills | | 56 | | 55 | | 433 | | 452 | | 660 |
| Revenue (\$) | \$ | 4,924 | \$ | 3,908 | \$ | 38,360 | \$ | 32,114 | \$ | 53,719 |
| Revenue Per Bill (\$) | \$ | 88 | \$ | 71 | \$ | 89 | \$ | 71 | \$ | 81 |

SET TOP BOX

| | | | | | | | | | | |
|-----------------------|----|-------|----|-------|----|--------|----|--------|----|--------|
| Number of Bills | | 249 | | 352 | | 2,620 | | 2,705 | | 4,073 |
| Revenue (\$) | \$ | 3,130 | \$ | 3,520 | \$ | 26,281 | \$ | 26,320 | \$ | 40,011 |
| Revenue Per Bill (\$) | \$ | 13 | \$ | 10 | \$ | 10 | \$ | 10 | \$ | 10 |

MOST RECENT
12-MONTH

| | Aug 2019 | Aug 2018 | FY2019 YTD | FY2018 YTD | MOST RECENT 12-MONTH |
|--------------------------|-------------------|-------------------|---------------------|---------------------|-------------------------|
| ADD'L DVR BOX | | | | | |
| Number of Bills | 57 | 80 | 681 | 645 | 1,036 |
| Revenue (\$) | \$ 816 | \$ 796 | \$ 7,189 | \$ 6,380 | \$ 10,690 |
| Revenue Per Bill (\$) | \$ 14 | \$ 10 | \$ 11 | \$ 10 | \$ 10 |
| ADD'L NON DVR BOX | | | | | |
| Number of Bills | 20 | 31 | 227 | 264 | 353 |
| Revenue (\$) | \$ 209 | \$ 215 | \$ 1,682 | \$ 1,813 | \$ 2,530 |
| Revenue Per Bill (\$) | \$ 10 | \$ 7 | \$ 7 | \$ 7 | \$ 7 |
| FIBER | | | | | |
| Number of Bills | 94 | 62 | 657 | 492 | 905 |
| Revenue (\$) | \$ 46,994 | \$ 49,427 | \$ 353,033 | \$ 371,494 | \$ 533,167 |
| Revenue Per Bill (\$) | \$ 500 | \$ 797 | \$ 537 | \$ 755 | \$ 589 |
| INTERNET | | | | | |
| Number of Bills | 3,700 | 3,533 | 29,416 | 27,741 | 43,627 |
| Revenue (\$) | \$ 170,173 | \$ 155,844 | \$ 1,332,540 | \$ 1,208,442 | \$ 1,962,510 |
| Revenue Per Bill (\$) | \$ 46 | \$ 44 | \$ 45 | \$ 44 | \$ 45 |
| WIRELESS INTERNET | | | | | |
| Number of Bills | 41 | 51 | 364 | 417 | 562 |
| Revenue (\$) | \$ 2,557 | \$ 3,187 | \$ 23,295 | \$ 25,979 | \$ 35,837 |
| Revenue Per Bill (\$) | \$ 62 | \$ 62 | \$ 64 | \$ 62 | \$ 64 |
| RESIDENTIAL PHONE | | | | | |
| Number of Bills | 885 | 893 | 7,176 | 7,145 | 10,814 |
| Revenue (\$) | \$ 8,363 | \$ 3,033 | \$ 32,086 | \$ 24,879 | \$ 43,657 |
| Revenue Per Bill (\$) | \$ 9 | \$ 3 | \$ 4 | \$ 3 | \$ 4 |
| COMMERCIAL PHONE | | | | | |
| Number of Bills | 288 | 447 | 3,305 | 3,556 | 5,041 |
| Revenue (\$) | \$ 19,583 | \$ 15,777 | \$ 129,111 | \$ 125,772 | \$ 189,735 |
| Revenue Per Bill (\$) | \$ 68 | \$ 35 | \$ 39 | \$ 35 | \$ 38 |
| TOTAL REVENUES | \$ 511,748 | \$ 444,248 | \$ 3,997,263 | \$ 3,498,798 | \$ 5,748,719 |

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

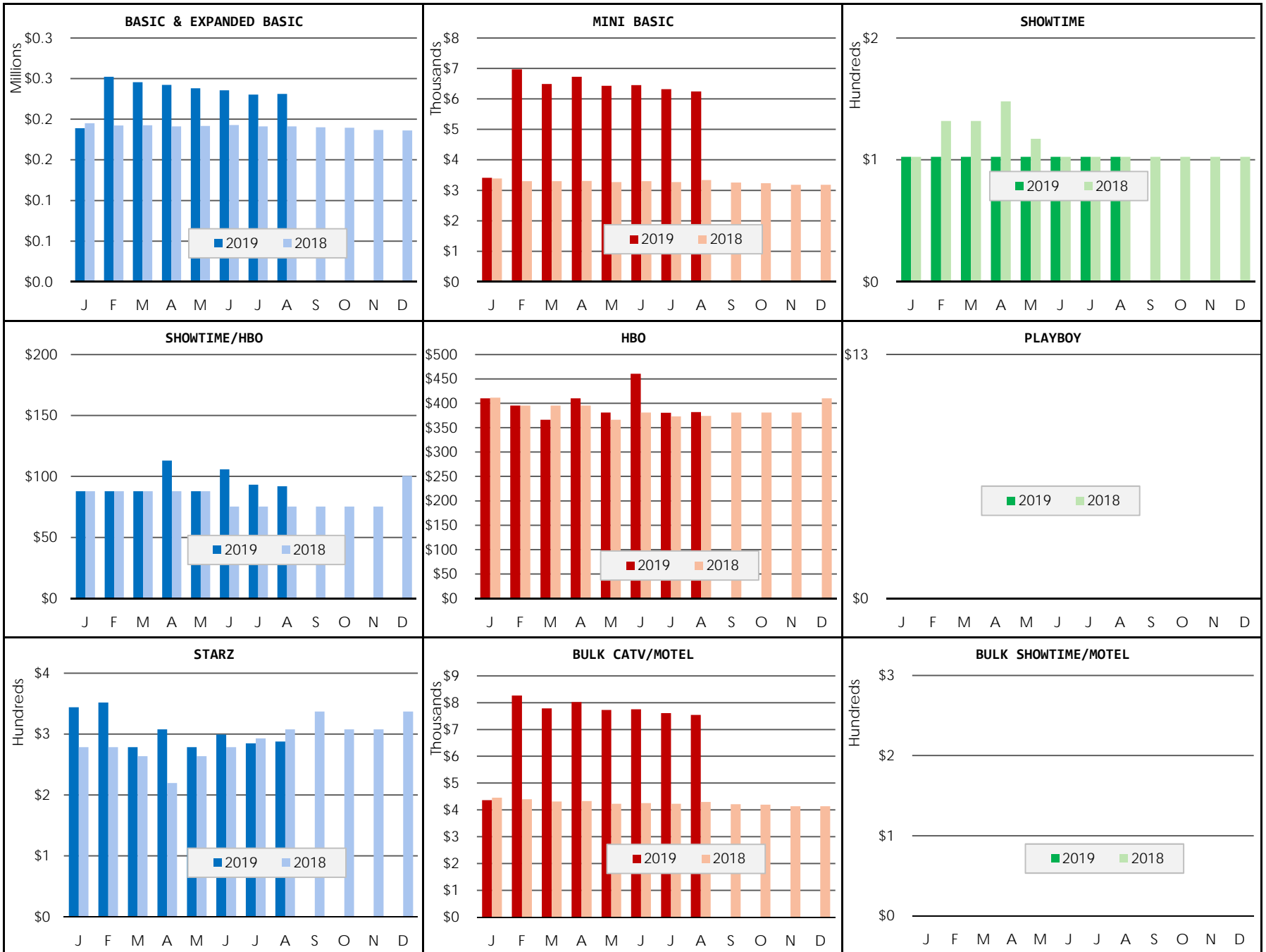


CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR

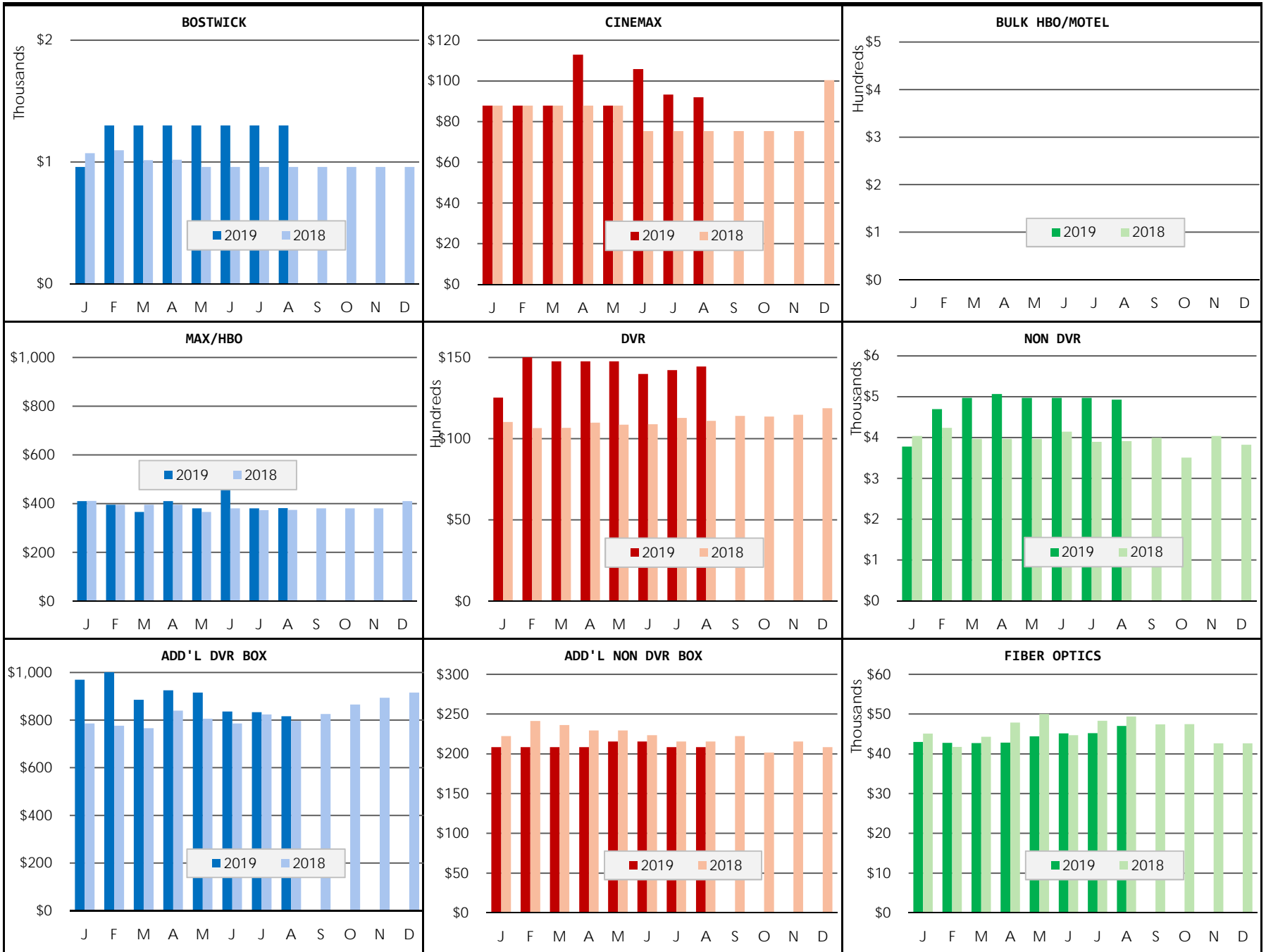
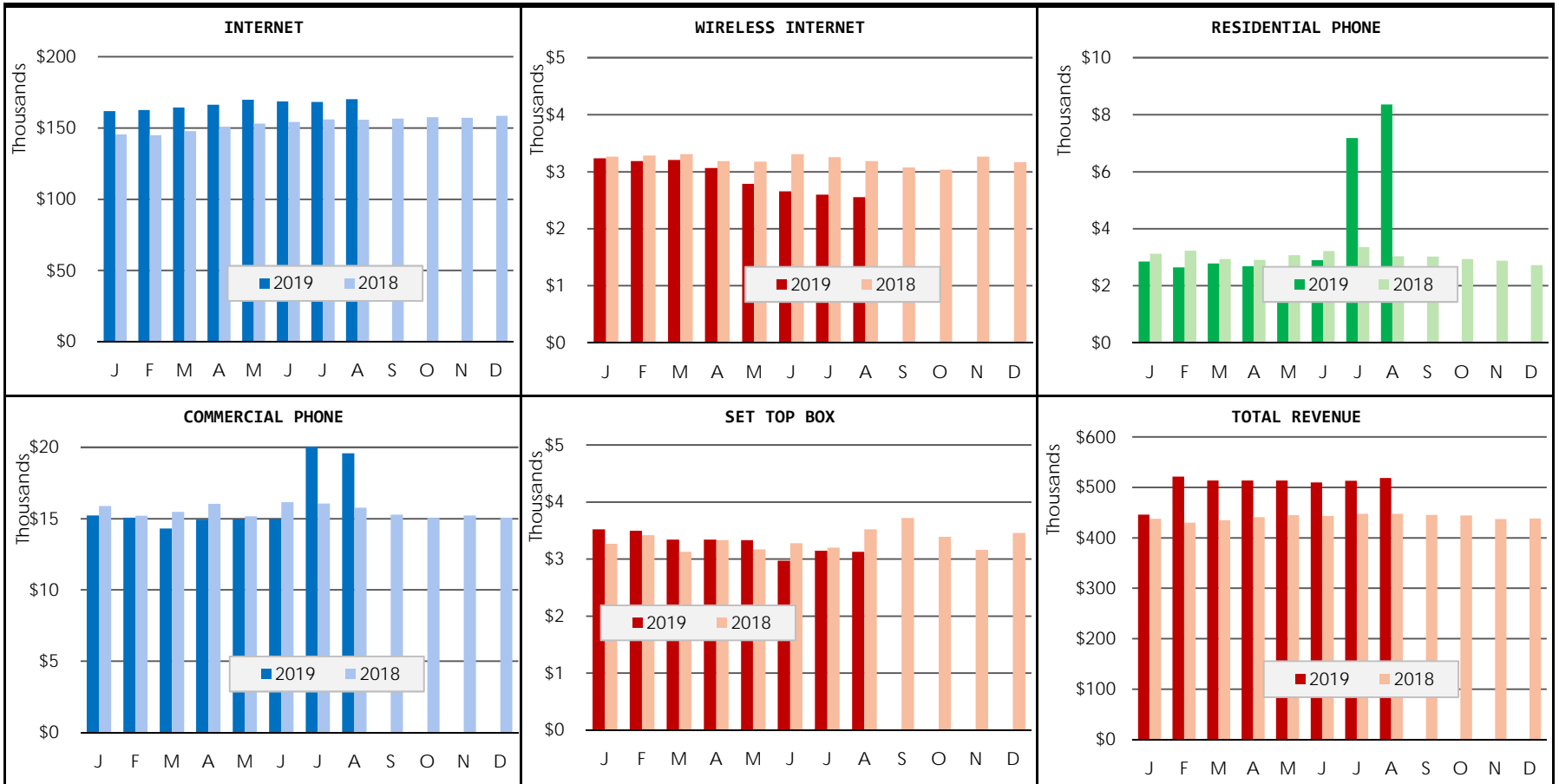


CHART 7
 REVENUES FROM SALES BY CLASS
 CURRENT VS. PREVIOUS FISCAL YEAR





To: City Council
From: Brian Thompson
Department: Electric
Date: 10/01/2019
Subject: Materials for Spring Street Circuit Relocation

Budget Account/Project Name: Spring St Relocation

Funding Source: CIP

Budget Allocation: \$291,000

Budget Available: \$291,000

Requested Expense: \$37,648.40

Company of Purchase: Gresco & Anixter

Description:

Material to replace conductors from Highland to Breedlove.

Background:

The material for the rebuilding of W Spring St double circuit.

Attachment(s):

Material Bids:

Gresco – 3 pages

Anixter – 4 pages

Irby – 4 pages

Tri State – 1 page



| | | |
|-------|----------|----|
| Quote | 1012763 | 73 |
| Page | 1 | |
| Date | 09/11/19 | |

Quote Order

Sold To: CITY OF MONROE, UTILITIES DEPT
 ATTN: Accounts Payable
 Po Box 1249
 Monroe, GA 30655-1249

Ship To: City of Monroe, Utilities Dept
 420 N Broad St
 Monroe, GA 30655

| | | Reference | | | | |
|---|--------------------|-----------|-------------|--------------|-----------|--|
| Customer PO | Warehouse | SLSP | Terms | Ship Via | | |
| West Spring St Project | Gresco-Forsyth, GA | | Net 30 Days | Gresco Truck | | |
| Item Number / Description | Quantity | UM | Price | Per | Extension | |
| 1 ASO-398-1N CLAMP DE STRAIGHT STRAIN 6-2/0 ASO398-1N | 25 | EA | 6.30 | EA | 157.50 | |
| 3 ASO-858-1N CLAMP DE STRAIGHT STRAIN 4-556.5 ASO858-1N MACLEA | 80 | EA | 14.75 | EA | 1180.00 | |
| 5 CPG15-100A-110-CN-10KA CUTOUT NON-LB 100A 15KV ALUMA FORM Customer Prod: E0112 | 9 | each | 57.00 | each | 513.00 | |
| 6 3/8HSGUY250 WIRE GUY 3/8" HS 250'COI 250'COIL GALV HI STR (RE | 250 | FT | 0.34 | FT | 85.00 | |
| 7 ZCS2323 GRIP PRI CABLE SUPPORT 1.25"-1.5" SINGLE EYE / | 6 | EA | 21.00 | EA | 126.00 | |
| 8 DA3000096E2B7X2 CROSSARM HEAVY DUTY 8' DEADEND FIBERGLASS | 1 | EA | 260.00 | EA | 260.00 | |
| 9 ZHP010-0000000 ARR POLY DIST 10KV ZHP HD MOV (7695) | 36 | EA | 30.00 | EA | 1080.00 | |
| 10 J1300 CLEVIS SQ D RIGID WIDE BASE J-10 | 50 | EA | 5.80 | EA | 290.00 | |
| 11 HPI-53-2 INS POLY SPOOL 3" 56 STD PKG/2464 PALLET Customer Prod: E0163 | 56 | EA | 1.15 | EA | 64.40 | |
| 12 MERLIN5695-FT-G COND ACSR 336.4 18/1 MER 5695FT/2080# BARE 902057 | 28475 | FT | 0.74 | FT | 21071.50 | |

Continued

Thank you for the opportunity to serve you!



| | | |
|-------|----------|----|
| Quote | 1012763 | 74 |
| Page | 2 | |
| Date | 09/11/19 | |

Quote Order

Sold To: CITY OF MONROE, UTILITIES DEPT
 ATTN: Accounts Payable
 Po Box 1249
 Monroe, GA 30655-1249

Ship To: City of Monroe, Utilities Dept
 420 N Broad St
 Monroe, GA 30655

| | | Reference | | | | |
|--|--------------------|-----------|-------------|-----|--------------|--|
| Customer PO | Warehouse | SLSP | Terms | | Ship Via | |
| West Spring St Project | Gresco-Forsyth, GA | | Net 30 Days | | Gresco Truck | |
| Item Number / Description | Quantity | UM | Price | Per | Extension | |
| 13 2-7ST.CU25 WIRE CU #2-7 STR SD SPL 25# BARE 125' | 200 | LB | 4.10 | LB | 820.00 | |
| 14 F1CA-MV-A12-S1 BRACKET SINGLE PHASE STAND OFF ALUMAFORM | 6 | EA | 25.00 | EA | 150.00 | |
| 16 ASC1000 STIRRUP CONNECTOR ALUM 2-EYEBOLTS 350AAC-1000MC 336.4 ACSR - 954 MCM BAIL DIA. .385" | 21 | EA | 25.00 | EA | 525.00 | |
| 17 SPL-1360-P TIE SPOOL 336.4 W/PAD SPL-1360-P #336.4 PREFOR | 50 | EA | 3.95 | EA | 197.50 | |
| 18 WTJ-0421 TIE WRAPLOCK 336.4 J-NE WTJ-0421 #336.4 | 100 | EA | 9.70 | EA | 970.00 | |
| 19 J6823 WASHER SQ CURVE 3X3X1/4" J6823 | 150 | EA | 0.86 | EA | 129.00 | |
| 20 J8822 BOLT MACHINE 5/8X22" | 150 | eA | 3.90 | eA | 585.00 | |
| 21 J8828 Bolt machine 5/8 x 28" Joslyn | 100 | EA | 6.90 | EA | 690.00 | |
| 22 GCC15-12R2-OS INS GUY STRAIN 12"C-C 2R CLEVIS-C 15000#FCC1512R2 | 25 | EA | 14.00 | EA | 350.00 | |
| 23 W588/615883 ROD GRD 5/8X8 CU NON-SEC 6258G13/615883/588RUS Interchange Prod: W588 | 16 | EA | 11.00 | EA | 176.00 | |

Continued

Thank you for the opportunity to serve you!



| | | |
|-------|----------|----|
| Quote | 1012763 | 75 |
| Page | 3 | |
| Date | 09/11/19 | |

Quote Order

Sold To: CITY OF MONROE, UTILITIES DEPT
 ATTN: Accounts Payable
 Po Box 1249
 Monroe, GA 30655-1249

Ship To: City of Monroe, Utilities Dept
 420 N Broad St
 Monroe, GA 30655

| Customer PO | | Warehouse | SLSP | Terms | Ship Via | |
|---------------------------|--|--------------------|-------|---------------------|--------------|-----------|
| West Spring St Project | | Gresco-Forsyth, GA | | Net 30 Days | Gresco Truck | |
| Item Number / Description | | Quantity | UM | Price | Per | Extension |
| 24 | F1CS-HV-A21-BVP-2L BRACKET VERT STANDOFF 1-3/8"LD LONGER PIN | 108 | each | 58.50 | each | 6318.00 |
| 25 | HPI55-4 INS POLY PIN 15KV F-NECK 1" R GRY HPI55-4 PLT/594 | 108 | EA | 5.25 | EA | 567.00 |
| 26 | DEI-28 INS POLY SUSP DE 25KV SILICONE 17.5"L 180/PLT | 82 | EA | 9.75 | EA | 799.50 |
| 27 | J2840 ADAPTER INS PIN 1" 5" LONG 5/8" BOLT | 25 | EA | 6.90 | EA | 172.50 |
| 28 | G3MA013613DD BRACKET 3PH C0/ARR 0'STA 36" X 12" 1.5" DIA | 1 | each | 158.50 | each | 158.50 |
| 25 Lines Total | | Qty Shipped Total | 30130 | Total Invoice Total | | 37435.40 |
| | | | | | | 37435.40 |

Last Page

Thank you for the opportunity to serve you!



6525 BEST FRIEND RD SUITE 100
NORCROSS, GA 30071

SPRING STR 76

www.anixterpowersolutions.com

Phone: 404.691.2605
Fax: 770.798.1309

Quotation: U00600573.00

To: **MONROE WATER LIGHT & GAS**
420 N BROAD STREET
MONROE, GA 30655

Issued Date:
Expiration Date: **Oct 13, 2019**

Attn:
Phone:
Fax:

Sales Contact: **Daniel Brown**
(P)
(F)
daniel.brown@anixter.com

| Item | CustLine | Product and Description | Quantity | Price | Unit | Extended |
|------|----------|---|----------|---------|------|----------|
| 1 | | ASO-398-1-N CLAMP DE STRAIGHT BLTD AL .198"-.447" 1-U BOLT STD PKG: 25 DEL: STOCK | 4 | 6.900 | EA | 27.60 |
| 2 | | ASO-858-2-N CLAMP DE STRAIGHT BLTD AL .502"-.888" 2-U BOLT STD PKG: 10 DEL: 2-4 WEEKS | 66 | 20.650 | EA | 1,362.90 |
| 3 | | Y2JCBNQA12 CUTOUT LB 15/27KV 100A 16KA SG 7/8" C HD BRKT STD PKG: 24 DEL: STOCK | 9 | 118.200 | EA | 1,063.80 |
| 4 | | 38UGGSA250C WIRE GUY GALV STEEL 3/8 IN 7 STR UTL GR STD PKG: 250 DEL: STOCK | 250 | 0.410 | FT | 102.50 |
| 5 | | KELLUM GRIP KELLUM GRIP FOR 1/0 UG PRIMARY | 6 | | EA | No Quote |
| 6 | | HDB096N12242 CROSSARM DEADEND 8' HVY DUTY BRKT ASSY FBRGL GR DEL: STOCK | 7 | 180.000 | EA | 1,260.00 |
| 7 | | ZHP010-0000100 ARR DIST 10KV HD POLY 10KA W/BIRD CAP NO BRKT STD PKG: 128 DEL: STOCK | 36 | 31.000 | EA | 1,116.00 |



6525 BEST FRIEND RD SUITE 100
NORCROSS, GA 30071

SPRING STREET 77

Phone: 404.691.2605
Fax: 770.798.1309

www.anixterpowersolutions.com

Quotation: U00600573.00

| Item | CustLine | Product and Description | Quantity | Price | Unit | Extended |
|------|----------|--|----------|---------|------|-----------|
| 8 | | J1300 CLEVIS SECONDARY LESS INSULATOR 5/8"BLT STD PKG: 25 DEL: STOCK | 44 | 5.600 | EA | 246.40 |
| 9 | | HPI-53-2 INSU SPOOL 3" POLY STD PKG: 56 DEL: STOCK | 44 | 1.250 | EA | 55.00 |
| 10 | | MERLIN2077R WIRE 336.4 18/1STR ACSR 2077LB NRR STD PKG: 2080 DEL: STOCK | 26000 | 1.750 | LB | 45,500.00 |
| 11 | | 2CU7STRSDB25LBS WIRE #2 CU 7STR BARE 25# SPOOL SD STD PKG: 25 DEL: 2 WEEKS | 976 | 3.750 | LB | 3,660.00 |
| 12 | | G1MDA112ADB BRACKET FBRGLS CO/ARR DEL: 8-10 WEEKS | 6 | 49.900 | EA | 299.40 |
| 13 | | G3MA024818DDB BRKT C/O & ARR 18" 1.5"D 3-POS HDWR/SLOT IRON STD PKG: 10 DEL: STOCK | 1 | 128.000 | EA | 128.00 |
| 14 | | HLS-795-LD-E CLAMP HL STIRRUP 336.4- 795 STD PKG: 10 DEL: 2-4 WEEKS | 21 | 22.900 | EA | 480.90 |
| 15 | | SPT-0327 SPOOL TIE FOR 336.4 ACSR | 18 | | EA | No Quote |
| 16 | | IN LINE TIE IN-LINE TIE FOR 336.4 | 108 | | EA | No Quote |
| 17 | | J6823 WASHER SQ CURVED 3" FOR 3/4" BOLT STD PKG: 50 DEL: STOCK | 165 | 0.880 | EA | 145.20 |



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|------|----------|--|----------|--------|------|--------------------|
| 18 | | AF8822 BLT MACH 5/8"X22" HDG SQU HEAD 1 SQU NUT STD PKG: 25 DEL: 2-4 WEEKS | 100 | 3.150 | EA | 315.00 |
| 19 | | J8828 BOLT MACH 5/8" X 28" DEL: 2-4 WEEKS | 65 | 6.850 | EA | 445.25 |
| 20 | | J9422 BOLT OVALEYE 5/8" X 22" | 50 | | EA | No Quote |
| 21 | | J9428 BOLT OVALEYE 5/8" X 28" | 10 | | EA | No Quote |
| 22 | | J8881 BOLT DA 5/8" X 36" W/4 SQ NUT STD PKG: 10 DEL: 2-4 WEEKS | 12 | 10.650 | EA | 127.80 \$213.00 |
| 23 | | GCC15-12R2 INSU GUY STRAIN SILI 15000# 12" CLV-CLV 2R STD PKG: 10 DEL: 6-8 WEEKS | 25 | 14.300 | EA | 357.50 |
| 24 | | 615883 ROD GROUND 5/8 X 8 FT CU 13MIL REA NON-TH YEL STD PKG: 100 DEL: STOCK | 16 | 13.000 | EA | 208.00 |
| 25 | | G1HDR124AS1 POLE TOP PIN FIBERGLASS 24" DEL: 10-12 WEEKS | 108 | 67.300 | EA | 7,268.40 |
| 26 | | HPI-55-4 INSU PIN 15KV F-NECK POLYE GRY STD PKG: 18 DEL: STOCK | 108 | 5.410 | EA | 584.28 |
| 27 | | dei-28 INSU DE SUSP 28KV SIL IRON END FTGS STD PKG: 15 DEL: STOCK | 82 | 11.100 | EA | 910.20 |



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| Item | CustLine | Product and Description | Quantity | Price | Unit | Extended |
|------|----------|---|----------|--------|------|----------|
| 28 | | G1HDA424DV4 BRKT FBRGLS 1PH F PIN 1-3/8"X24" STANDOFF STD PKG: 2 DEL: 5 IN STOCK // BALANCE: 10-12 WEEKS IF NONE ON ORDER | 12 | 65.250 | EA | 783.00 |

SECTION TOTAL: \$66,447.13

QUOTE TOTAL: \$66,447.13

Special Notes

- 1) All items are In Stock unless otherwise noted.
- 2) All item pricing on this quote is valid for thirty days unless otherwise specified.
- 3) All applicable taxes apply.

For the latest terms & conditions please visit: <https://www.anixterpowersolutions.com/site/legal/purchase-terms.html>

Anixter Power Solutions offers the industry's most extensive and dynamic portfolio of products, services and solutions for the Public Power, Investor-owned Utilities, Construction and Industrial markets.



STUART C IRBY BR743 KENNESAW
 1025-A COBB INTERNATIONAL PLACE
 SUITE A
 KENNESAW GA 30152
 770-422-1005 Fax 770-427-8455

Quotation

80

| | |
|---|-------------------|
| QUOTE DATE | ORDER NUMBER |
| 09/06/19 | S011542726 |
| REMIT TO: STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384 | PAGE NO. 1 |

SOLD TO:
 CITY OF MONROE
 ATTN: ACCOUNTS PAYABLE
 PO BOX 1249
 MONROE, GA 30655-1249

SHIP TO:
 CITY OF MONROE, UTILITIES DEPT.
 420 NORTH BROAD STREET
 MONROE, GA 30655
 770-266-5406

ORDERED BY:

| CUSTOMER NUMBER | | CUSTOMER ORDER NUMBER | | JOB/RELEASE NUMBER | | OUTSIDE SALESPERSON | |
|--------------------------------|----------|-----------------------|--|--------------------|-----------|---------------------|--|
| 129353 | | | | | | Jordan D Fernie | |
| INSIDE SALESPERSON | | | REQD DATE | FRGHT ALLWD | SHIP VIA | | |
| Todd E Horto | | | 09/06/19 | Yes | | | |
| ORDER QTY | SHIP QTY | LINE | DESCRIPTION | | Prc/UOM | Ext Amt | |
| 25EA | | 1 | MACL ASO-398-1-N #6 - 2/0 AL DE CLAMP ----- STANDARD PACKAGE = 25 ----- | | 6.950EA | 173.75 | |
| 80EA | | 2 | MACL ASO-858-1N DEADEND CLAMP ----- STANDARD PACKAGE = 20 ----- | | 14.350EA | 1148.00 | |
| 9EA | | 3 | MACL 89031R10D CUTOUT TYPE XS 14.4KV 100A ULTRA-HEAVY-DUTY OVER HEAD POLE-TOP; 2 PARALLEL-GROOVE CONNECTORS | | 75.000EA | 675.00 | |
| 250FT | | 4 | GUY 3/8 UG CLS-A 250' COIL A475 | | 340.000M | 85.00 | |
| 6EA | | 5 | *SLING ZCS1918 CABLE SUPPORT GRIP, OFFSET EYE | | 12.650EA | 75.90 | |
| 25EA | | 6 | MACL PX08LD003-2E 8' SM PROFILE D/ ----- STANDARD PACKAGE = 25 ----- | | 153.250EA | 3831.25 | |
| 36EA | | 7 | MACL ZHP010-0000000 10KV SRG ARST | | 33.250EA | 1197.00 | |
| 50EA | | 8 | MACL J1300 CLEVIS ----- STANDARD PACKAGE = 25 ----- | | 5.550EA | 277.50 | |
| 50EA | | 9 | *POHA P532G P53-2G POWER LINE ----- STANDARD PACKAGE = 50 ----- | | 0.660EA | 33.00 | |
| *** Continued on Next Page *** | | | | | | | |



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Quotation

81

| | |
|---|-------------------|
| QUOTE DATE | ORDER NUMBER |
| 09/06/19 | S011542726 |
| REMIT TO: STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384 | PAGE NO. 2 |

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 420 NORTH BROAD STREET
 MONROE, GA 30655
 770-266-5406

ORDERED BY:

| CUSTOMER NUMBER | CUSTOMER ORDER NUMBER | JOB/RELEASE NUMBER | OUTSIDE SALESPERSON | | |
|--------------------------------|-----------------------|--------------------|--|-----------|----------|
| 129353 | | | Jordan D Fernie | | |
| INSIDE SALESPERSON | REQD DATE | FRGHT ALLWD | SHIP VIA | | |
| Todd E Horto | 09/06/19 | Yes | | | |
| ORDER QTY | SHIP QTY | LINE | DESCRIPTION | Prc/UOM | Ext Amt |
| 10400LB | | 10 | COND ACSR 336.4 MERLIN 2080LB REEL ----- 2080LB REEL = 5695FT ----- | 167.000C | 17368.00 |
| 200LB | | 11 | UTBC 2 SD BARE 7STR 25LB SPOOL (10686412) ----- 25LB SPOOL = 125FT ----- | 395.000C | 790.00 |
| 10EA | | 12 | MACL G1MDA112ADB 12" FIBERGLASS SINGLE PHASE CUTOUT & ARRESTER BRACKET ----- STANDARD PACKAGE = 5 ----- | 46.150EA | 461.50 |
| 10EA | | 13 | MACL G3MA013613DD GPB3-0-568M-3612.7 3-PHASE CUTOUT/ARRESTER BRACKET ----- STANDARD PACKAGE = 10 ----- | 146.500EA | 1465.00 |
| 20EA | | 14 | BLAC SCN50 COMP STIRRUP FOR 336ACSR ----- STANDARD PACKAGE = 20 ----- | 21.000EA | 420.00 |
| *** Continued on Next Page *** | | | | | |



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Quotation

82

| | |
|---|---------------|
| QUOTE DATE | ORDER NUMBER |
| 09/06/19 | S011542726 |
| REMIT TO: STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384 | PAGE NO. 3 |

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 420 NORTH BROAD STREET
 MONROE, GA 30655
 770-266-5406

ORDERED BY:

| | | | |
|--------------------|-----------------------|--------------------|---------------------|
| CUSTOMER NUMBER | CUSTOMER ORDER NUMBER | JOB/RELEASE NUMBER | OUTSIDE SALESPERSON |
| 129353 | | | Jordan D Fernie |
| INSIDE SALESPERSON | REQD DATE | FRGHT ALLWD | SHIP VIA |
| Todd E Horto | 09/06/19 | Yes | |

| ORDER QTY | SHIP QTY | LINE | DESCRIPTION | Prc/UOM | Ext Amt |
|--------------------------------|----------|----------|--|----------------------|-------------------|
| 50EA | | 15 | *HELI HSPT-033 SPOOL TIE FOR 336.4 18/1 ACSR OR 1/0 W/AROD ----- STANDARD PACKAGE = 50 | 5.250EA | 262.50 |
| 108EA 200EA | | 16 17 | *HELI HDTF-033 DIST TIE 336.4 ACSR *POHA P113 WASHER CURVED 3X3 5/8" ----- STANDARD PACKAGE = 50 | 4.850EA 0.740EA | 523.80 148.00 |
| 100EA 75EA | | 18 19 | MACL J8822 5/8X22 MACHINE BOLT MACL J8828 BOLT MACH5/8X28 ----- STANDARD PACKAGE = 25 LEAD TIME = 18-20WKS | 3.900EA 6.850EA | 390.00 513.75 |
| 15EA | | 20 | MACL J9138 BOLT DA 7/8 X 38 ----- STANDARD PACKAGE = 5 | 44.250EA | 663.75 |
| 30EA | | 21 | MACL GCC15-12R2 15M-12IN INS ----- STANDARD PACKAGE = 10 | 19.000EA | 570.00 |
| 16EA 108EA | | 22 23 | GALV 6258 5/8X8 CU CTD GND ROD MACL G1HDR124AS1 GRP-558H-24 POLE TOP PIN | 10.750EA 62.200EA | 172.00 6717.60 |
| 108EA | | 24 | *POHA P55-4GR PIN TYPE INSULATOR | 3.950EA | 426.60 |
| *** Continued on Next Page *** | | | | | |



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Quotation

83

| | |
|---|---------------|
| QUOTE DATE | ORDER NUMBER |
| 09/06/19 | S011542726 |
| REMIT TO: STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384 | PAGE NO. 4 |

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 770-266-5406

ORDERED BY:

| CUSTOMER NUMBER | CUSTOMER ORDER NUMBER | JOB/RELEASE NUMBER | OUTSIDE SALESPERSON | | |
|--------------------|-----------------------|--------------------|---|----------|---------|
| 129353 | | | Jordan D Fernie | | |
| INSIDE SALESPERSON | REQD DATE | FRGHT ALLWD | SHIP VIA | | |
| Todd E Horto | 09/06/19 | Yes | | | |
| ORDER QTY | SHIP QTY | LINE | DESCRIPTION | Prc/UOM | Ext Amt |
| 90EA | | 25 | MACL DS-28M SUSP INSULATOR ----- STANDARD PACKAGE = 18 ----- | 13.100EA | 1179.00 |
| 100EA | | 26 | MACL J25247.1 SHRT LINE POST STUD 5/8 X 1-3/4" ----- STANDARD PACKAGE = 100 ----- | 3.200EA | 320.00 |

*** This is a quotation ***

Prices firm for acceptance within 30 days with the exception of commodity prices which are subject to change daily. Quotation is void if changed. Complete quote must be used unless authorized in writing.

For Terms and Conditions, Please See our website.

| | |
|--------------|-----------------|
| Subtotal | 39887.90 |
| S&H CHGS | 0.00 |
| Sales Tax | 0.00 |
| TOTAL | 39887.90 |

** Reprint ** Reprint ** Reprint **

Spring Street Material List

| Line Item # | Item Description | Manufacturer Part # | Quantity Needed | Quantity Need Based on Std Package Sizes | Unit of Measure | Price | Availability | Total Price |
|-------------|--|--------------------------------|-------------------|--|-----------------|---------|---------------|-------------|
| 1 | 6 - 2/0 Side Open Deadend Clamp | AS03961N | 4 Std Pack 25 | 25 | Each | 8.12 | In Stock, SPS | \$203.00 |
| 2 | 2/0 - 556.5 Side Open Deadend Clamp | AS0-856-1-N | 66 | 66 | Each | 16.74 | 1-2 weeks | \$1,104.84 |
| 3 | 100 AMP Cutout | 89031R10-D | 9 | 9 | Each | 58.00 | In Stock, SPS | \$522.00 |
| 4 | 3/8" Guy Wire, Utility Grade | | 280 | | Feet | NB | | |
| 5 | Kellium Grip for 1/0 UG Primary | | 6 | 6 | Each | 15.00 | In Stock, SPS | \$90.00 |
| 6 | Fiberglass Deadend Arm, 8' x 3.5/ 8' x 4.5/ 8" | PX08LD003-2E | 7 | | Each | NB | | |
| 7 | Distribution Surge Arrestor | ZHP010-0000000 | 36 | 36 | Each | 25.75 | In Stock, SPS | \$927.00 |
| 8 | Neutral Clevis | J1300 | 44 Std Pack 15 | 45 | Each | 6.90 | In Stock, SPS | \$310.50 |
| 9 | 3" Neutral Spool | 53-2 | 44 Std Pack 50 | 50 | Each | 0.66 | In Stock, SPS | \$33.00 |
| 10 | 336.4 ACSR Wire | MERLIN - 1 reel = 2077LB, 5695 | 26,000 = 9482 LBS | 9,482 | Feet | 1.76/LB | 1-2 weeks | \$16,688.32 |
| 11 | 2 AWG 7-Strand Bare Copper | 25# Spool = 122 | 976' = 200LBS | 200 | Feet | 3.96/LB | In Stock, SPS | \$792.00 |
| 12 | T-Bracket (Cutout & Arrestor) | G1MDA112ADB | 6 | 6 | Each | 33.00 | 1-2 weeks | \$198.00 |
| 13 | 3-Phase T-Bracket (Cutout & Arrestor) | | 1 Std Pack 5 | 5 | Each | 166.00 | 10-11 weeks | \$830.00 |
| 14 | Strut for 336.4 ACSR | | 21 Std Pack 20 | 20 | Each | 22.50 | In Stock, SPS | \$450.00 |
| 15 | Spool Tie for 336.4 ACSR | | 18 Std Pack 50 | 50 | Each | 3.98 | 1-2 weeks | \$199.00 |
| 16 | In-Line Tie for 336.4 ACSR | | 108 Std Pack 50 | 100 | Each | 8.20 | 2-3 weeks | \$820.00 |
| 17 | Current Washer 3 x 3x 5/8 | | 165 Std Pack 50 | 200 | Each | 0.86 | In Stock, SPS | \$172.00 |
| 18 | 5/8 x 22" Machine Bolt | | 100 | 100 | Each | 4.25 | 1-2 weeks | \$425.00 |
| 19 | 5/8 x 22" Machine Bolt | | 65 Std Pack 15 | 75 | Each | 6.50 | 1-2 weeks | \$487.50 |
| 20 | 5/8 x 22" Eye Bolt | | 50 Std Pack 40 | 80 | Each | 11.25 | 1-2 weeks | \$900.00 |
| 21 | 5/8 x 28" Eye Bolt | | 10 | 10 | Each | NB | | |
| 22 | 5/8" x 3/8" Double Arming Bolt | | 12 | 12 | Each | NB | | |
| 23 | Fiber Link, 12" Roller-Roll er | GCC15-12R2 | 25 Std Pack 10 | 30 | Each | 12.10 | 1-2 weeks | \$363.00 |
| 24 | Copper Gro und Rod 5/ 8" x 8' | | 16 Std Pack 50 | 50 | Each | 10.50 | In Stock, SPS | \$525.00 |
| 25 | Fiberglass Pole Top Insulator Bracket | G1HDR124AS1 | 108 | 108 | Each | 54.25 | 7-8 weeks | \$5,859.00 |
| 26 | Pole Top Insulator | 55-4 | 108 | 108 | Each | 4.60 | 2-3 weeks | \$496.80 |
| 27 | Suspension Insulator or 25kv | DEI-28 | 82 Std Pack 15 | 90 | Each | 12.15 | In Stock, SPS | \$1,093.50 |
| 28 | Stud Mounting F-Post Insulator | | 12 | 12 | Each | 75.00 | In Stock, SPS | \$900.00 |

\$34,389.46

Thank you for considering Tri-State Utility Products
 For questions please contact Dan Dobras - 770-590-2857



To: City Council
From: Brian Thompson
Department: Electric
Date: 10/01/2019
Subject: Labor for Spring Street Circuit Relocation

Budget Account/Project Name: Spring St Relocation

Funding Source: CIP

Budget Allocation: \$350,000

Budget Available: \$272,031

Requested Expense: \$288,000

Company of Purchase: Service Electric

Description:

Labor to replace conductors from Highland to Breedlove.

Background:

The relocation of our two circuits on W Spring St sealed bid was responded to and won by Service Electric Corp. The project was officially turned down by Pike, U-Tec, and Marble & Pirkle due to lack of labor and equipment or the complexity of the project. The cost while above our budgeted amounts still comparable with current labor cost. This project is listed in our 2018 CIP and we will need to pull funds from the 2019 CIP to make up the difference. 2019 Primary rebuild has a budget of \$291,000.

Attachment(s):

Bid tally sheet

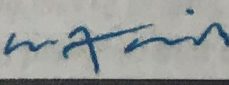
**CITY OF MONROE
ELECTRIC DIVISION
ELECTRIC RELOCATION – W. SPRING STREET**

LUMP SUM BID TO PROVIDE LABOR, TOOLS, EQUIPMENT AND SERVICES NECESSARY TO COMPLETE ELECTRIC RELOCATION FOR THE WEST SPRING STREET PROJECT, MONROE, GA 30655 IN ACCORDANCE WITH BID DOCUMENTS, SPECIFICATIONS AND DRAWINGS.

\$ 288,000.00 (Two Hundred Eighty Eight Thousand Dollars)

GUARANTEED DATE FOR COMPLETION: 60 Days after Start Date

DATE, TITLE & SIGNATURE OF PERSON PREPARING BID:

9/13/2019 Chris Froehlich, Vice President 

NAME, ADDRESS, EMAIL ADDRESS, PHONE & FAX NUMBER OF BIDDING ORGANIZATION:

Service Electric Company 1631 East 25th Street Chattanooga, TN 37404

PH (423) 265-3161 Fax (423) 490-7524



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

**OCTOBER
2019**

2019 Project List

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

MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 08/2019 | FY 2019



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

CITY OF MONROE: WATER & SEWER FUND OVERVIEW

| | Jan 2019 | Feb 2019 | Mar 2019 | Apr 2019 | May 2019 | Jun 2019 | Jul 2019 | Aug 2019 | Sep 2019 | Oct 2019 | Nov 2019 | Dec 2019 | FY 2019 | AS BUDGET | FY 2018 |
|-----------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|----------|----------|----------|----------|------------------|------------------|------------------|
| REVENUES | \$ 0.987M | \$ 0.988M | \$ 1.159M | \$ 0.948M | \$ 1.024M | \$ 1.117M | \$ 0.990M | \$ 1.198M | | | | | \$ 8.412M | \$ 9.354M | \$ 8.007M |
| PERSONNEL COSTS | \$ 0.247M | \$ 0.246M | \$ 0.260M | \$ 0.223M | \$ 0.325M | \$ 0.258M | \$ 0.196M | \$ 0.277M | | | | | \$ 2.032M | \$ 2.407M | \$ 1.282M |
| CONTRACTED SVC | \$ 0.016M | \$ 0.016M | \$ 0.035M | \$ 0.016M | \$ 0.035M | \$ 0.043M | \$ 0.028M | \$ 0.023M | | | | | \$ 0.211M | \$ 0.552M | \$ 0.426M |
| SUPPLIES | \$ 0.043M | \$ 0.082M | \$ 0.086M | \$ 0.054M | \$ 0.115M | \$ 0.093M | \$ 0.090M | \$ 0.083M | | | | | \$ 0.647M | \$ 1.033M | \$ 1.064M |
| CAPITAL OUTLAY | \$ 0.311M | \$ 0.403M | \$ 0.597M | \$ 0.487M | \$ 0.480M | \$ 0.476M | \$ 0.369M | \$ 0.451M | | | | | \$ 3.575M | \$ 3.282M | \$ 4.080M |
| FUND TRANSFERS | \$ 0.110M | \$ 0.116M | \$ 0.113M | \$ 0.113M | \$ 0.114M | \$ 0.113M | \$ 0.124M | \$ 0.121M | | | | | \$ 0.925M | \$ 1.367M | \$ 0.327M |
| EXPENSES | \$ 0.728M | \$ 0.863M | \$ 1.091M | \$ 0.893M | \$ 1.069M | \$ 0.983M | \$ 0.807M | \$ 0.956M | | | | | \$ 7.390M | \$ 8.641M | \$ 7.179M |
| MARGIN | \$ 0.260M | \$ 0.125M | \$ 0.068M | \$ 0.055M | \$ (0.045M) | \$ 0.134M | \$ 0.183M | \$ 0.242M | | | | | \$ 1.022M | \$ 0.713M | \$ 0.828M |

12-MO
PROCESSED
KGAL



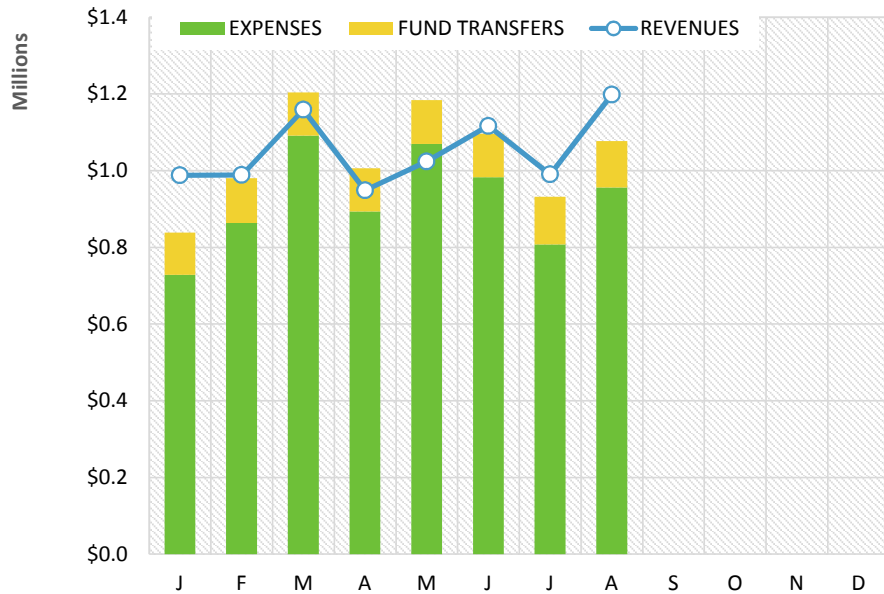
12-MO
RETAIL
KGAL



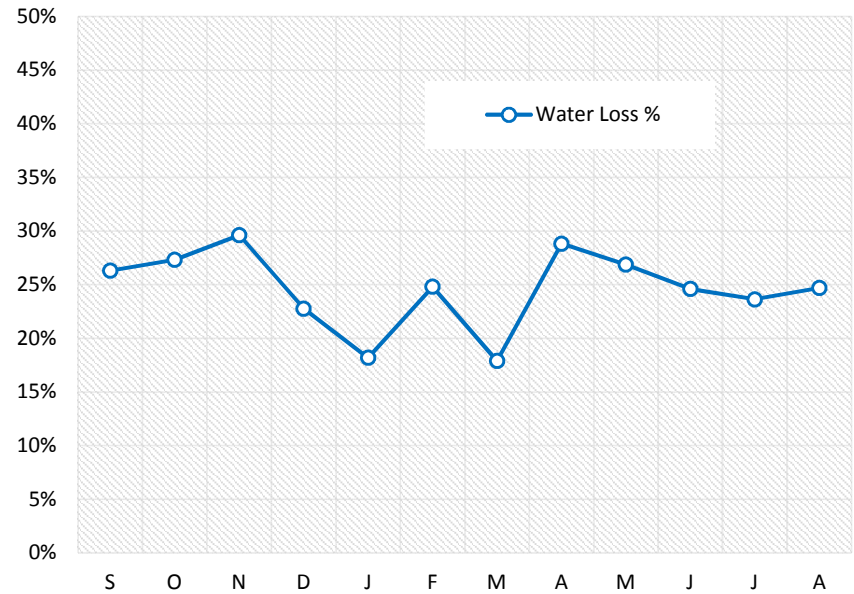
ROLLING
12-MO LINE
LOSS

24.83%

REVENUES vs. EXPENSES



MONTHLY WATER PROCESSED VS SOLD



RETAIL SALES REPORT

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

CUSTOMER COUNT - WATER

| | | | | | | | | |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Residential | 8,150 | 8,139 | 8,511 | 8,207 | 8,224 | 8,199 | 8,200 | 8,318 |
| Commercial | 913 | 909 | 922 | 928 | 923 | 938 | 926 | 937 |
| Industrial | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 |
| Water Authority | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Residential Sprinkler | 253 | 256 | 262 | 253 | 258 | 265 | 276 | 293 |
| Commercial Sprinkler | 78 | 78 | 78 | 79 | 76 | 78 | 78 | 79 |
| Total | 9,397 | 9,385 | 9,776 | 9,470 | 9,484 | 9,483 | 9,483 | 9,629 |

| | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| YOY Δ | 1.74% | 2.49% | 6.50% | 3.01% | 3.09% | 2.23% | 2.95% | 4.22% |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|

KGALLONS - WATER

| | | | | | | | | |
|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Residential | 34,009 | 33,336 | 32,263 | 32,014 | 33,701 | 40,330 | 41,509 | 42,457 |
| Commercial | 12,015 | 9,714 | 10,563 | 11,187 | 12,113 | 12,932 | 12,939 | 16,812 |
| Industrial | 2,008 | 1,769 | 1,318 | 1,607 | 1,597 | 1,708 | 2,449 | 1,593 |
| Water Authority | 4,937 | 4,616 | 4,293 | 5,850 | 3,446 | 6,713 | 8,342 | 9,827 |
| Total | 52,969 | 49,435 | 48,437 | 50,658 | 50,857 | 61,683 | 65,239 | 70,689 |

| | | | | | | | | |
|-------|-------|--------|--------|-------|--------|--------|--------|--------|
| YOY Δ | 9.05% | -4.57% | -0.51% | 5.16% | -1.00% | 10.50% | 15.34% | 26.62% |
|-------|-------|--------|--------|-------|--------|--------|--------|--------|

REVENUE - WATER

| | | | | | | | | |
|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Residential | \$ 0.289M | \$ 0.278M | \$ 0.266M | \$ 0.271M | \$ 0.280M | \$ 0.330M | \$ 0.345M | \$ 0.356M |
| Commercial | \$ 0.088M | \$ 0.075M | \$ 0.080M | \$ 0.086M | \$ 0.084M | \$ 0.096M | \$ 0.095M | \$ 0.117M |
| Industrial | \$ 0.008M | \$ 0.007M | \$ 0.005M | \$ 0.007M | \$ 0.007M | \$ 0.007M | \$ 0.010M | \$ 0.007M |
| Water Authority | \$ 0.020M | \$ 0.019M | \$ 0.018M | \$ 0.024M | \$ 0.014M | \$ 0.027M | \$ 0.034M | \$ 0.040M |
| Total | \$ 0.405M | \$ 0.379M | \$ 0.370M | \$ 0.387M | \$ 0.384M | \$ 0.461M | \$ 0.483M | \$ 0.519M |

| | | | | | | | | |
|-------|-------|--------|--------|-------|--------|-------|--------|--------|
| YOY Δ | 9.67% | -1.02% | -2.16% | 3.70% | -2.69% | 9.40% | 13.63% | 22.17% |
|-------|-------|--------|--------|-------|--------|-------|--------|--------|

RETAIL SALES REPORT

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

CUSTOMER COUNT - SEWER

| | | | | | | | | |
|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Residential | 6,270 | 6,237 | 6,576 | 6,289 | 6,304 | 6,272 | 6,280 | 6,373 |
| Commercial | 819 | 814 | 820 | 824 | 811 | 829 | 779 | 787 |
| Water Authority | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total | 7,090 | 7,052 | 7,397 | 7,114 | 7,116 | 7,102 | 7,060 | 7,161 |
| YOY Δ | 1.66% | 2.20% | 7.03% | 2.91% | 2.80% | 2.00% | 2.01% | 2.93% |

KGALLONS - SEWER

| | | | | | | | | |
|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Residential | 34,009 | 33,336 | 32,263 | 32,014 | 33,701 | 40,330 | 41,509 | 42,457 |
| Commercial | 12,015 | 9,714 | 10,563 | 11,187 | 12,113 | 12,932 | 12,939 | 16,812 |
| Water Authority | 4,937 | 4,616 | 4,293 | 5,850 | 3,446 | 6,713 | 8,342 | 9,827 |
| Total | 50,961 | 47,666 | 47,119 | 49,051 | 49,260 | 59,975 | 62,790 | 69,096 |
| YOY Δ | 9.90% | -3.96% | 0.94% | 4.92% | -0.74% | 9.93% | 14.80% | 26.60% |

REVENUE - SEWER

| | | | | | | | | |
|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Residential | \$ 0.203M | \$ 0.197M | \$ 0.193M | \$ 0.195M | \$ 0.197M | \$ 0.208M | \$ 0.211M | \$ 0.214M |
| Commercial | \$ 0.144M | \$ 0.119M | \$ 0.129M | \$ 0.130M | \$ 0.117M | \$ 0.135M | \$ 0.126M | \$ 0.154M |
| Water Authority | \$ 0.001M | \$ 0.001M | \$ 0.001M | \$ 0.001M | \$ 0.001M | \$ 0.001M | \$ 0.001M | \$ 0.001M |
| Total | \$ 0.348M | \$ 0.317M | \$ 0.323M | \$ 0.326M | \$ 0.315M | \$ 0.345M | \$ 0.338M | \$ 0.370M |
| YOY Δ | 11.08% | 0.93% | 2.55% | 2.90% | -3.38% | -1.13% | -0.17% | 11.60% |

SALES STATISTICS

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

AVERAGE KGALLONS/CUSTOMER (WATER)

| | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Residential | 4 | 4 | 4 | 4 | 4 | 5 | 5 | 5 | 4 |
| Commercial | 13 | 11 | 11 | 12 | 13 | 14 | 14 | 18 | 13 |
| Industrial | 1,004 | 885 | 659 | 804 | 799 | 854 | 1,225 | 1,593 | 978 |
| Water Authority | 4,937 | 4,616 | 4,293 | 5,850 | 3,446 | 6,713 | 8,342 | 9,827 | 6,003 |

AVERAGE \$/CUSTOMER (WATER)

| | | | | | | | | | |
|-----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Residential | \$35 | \$34 | \$31 | \$33 | \$34 | \$40 | \$42 | \$43 | \$37 |
| Commercial | \$96 | \$83 | \$87 | \$92 | \$91 | \$102 | \$103 | \$125 | \$97 |
| Industrial | \$4,141 | \$3,658 | \$2,747 | \$3,331 | \$3,310 | \$3,535 | \$5,031 | \$6,604 | \$4,045 |
| Water Authority | \$20,114 | \$18,817 | \$17,512 | \$23,803 | \$14,091 | \$27,289 | \$33,870 | \$39,870 | \$24,421 |

AVERAGE \$/KGALLON (WATER)

| | | | | | | | | | |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Residential | \$8.4846 | \$8.3400 | \$8.2536 | \$8.4501 | \$8.3046 | \$8.1945 | \$8.3015 | \$8.3762 | \$8.3381 |
| Commercial | \$7.2895 | \$7.7367 | \$7.5985 | \$7.6694 | \$6.9252 | \$7.4001 | \$7.3398 | \$6.9808 | \$7.3675 |
| Industrial | \$4.1240 | \$4.1354 | \$4.1680 | \$4.1450 | \$4.1457 | \$4.1388 | \$4.1089 | \$4.1459 | \$4.1390 |
| Water Authority | \$4.0742 | \$4.0766 | \$4.0793 | \$4.0688 | \$4.0890 | \$4.0651 | \$4.0602 | \$4.0572 | \$4.0713 |
| Average | \$5.9931 | \$6.0722 | \$6.0249 | \$6.0833 | \$5.8661 | \$5.9496 | \$5.9526 | \$5.8900 | \$5.9790 |

AVERAGE KGALLONS/CUSTOMER (SEWER)

| | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Residential | 5 | 5 | 5 | 5 | 5 | 6 | 7 | 7 | 6 |
| Commercial | 15 | 12 | 13 | 14 | 15 | 16 | 17 | 21 | 15 |
| Water Authority | 4,937 | 4,616 | 4,293 | 5,850 | 3,446 | 6,713 | 8,342 | 9,827 | 6,003 |

AVERAGE \$/CUSTOMER (SEWER)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Residential | \$32 | \$32 | \$29 | \$31 | \$31 | \$33 | \$34 | \$34 | \$32 |
| Commercial | \$176 | \$146 | \$157 | \$158 | \$144 | \$163 | \$162 | \$196 | \$163 |
| Water Authority | \$1,306 | \$1,146 | \$1,183 | \$1,039 | \$1,173 | \$1,386 | \$1,279 | \$1,226 | \$1,217 |

AVERAGE \$/KGALLON (SEWER)

| | | | | | | | | | |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Residential | \$5.9674 | \$5.9194 | \$5.9889 | \$6.0889 | \$5.8481 | \$5.1676 | \$5.0736 | \$5.0511 | \$5.6381 |
| Commercial | \$11.9805 | \$12.2341 | \$12.1739 | \$11.6506 | \$9.6333 | \$10.4180 | \$9.7553 | \$9.1714 | \$10.8771 |
| Water Authority | \$0.2645 | \$0.2483 | \$0.2756 | \$0.1777 | \$0.3403 | \$0.2064 | \$0.1533 | \$0.1247 | \$0.2239 |
| Average | \$6.0708 | \$6.1339 | \$6.1461 | \$5.9724 | \$5.2739 | \$5.2640 | \$4.9941 | \$4.7824 | \$5.5797 |

| | Aug 2019 | Aug 2018 | FY2019 YTD | FY2018 YTD | MOST RECENT 12-MONTH PERIOD |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------------|
| SALES REVENUES | | | | | |
| WATER SALES | \$ 508,149 | \$ 416,853 | \$ 3,356,053 | \$ 2,888,988 | \$ 5,328,552 |
| SEWER SALES | \$ 358,963 | \$ 319,419 | \$ 2,641,212 | \$ 2,351,305 | \$ 4,226,512 |
| SALES REVENUES (ACTUAL) | \$ 867,111 | \$ 736,272 | \$ 5,997,265 | \$ 5,240,293 | \$ 9,555,063 |
| AS BUDGET | \$ 725,000 | \$ 705,083 | \$ 5,800,000 | \$ 5,640,667 | Not Applicable |
| % ACTUAL TO BUDGET | 119.60% | 104.42% | 103.40% | 92.90% | Not Applicable |

OTHER REVENUES

WATER

| | | | | | |
|-------------------------------|-------------------|------------------|---------------------|---------------------|-------------------|
| OP REVENUE | \$ 152 | \$ 1,369 | \$ 13,188 | \$ 11,152 | \$ 1,603 |
| MISC REVENUE | \$ 2,373 | \$ 2,645 | \$ 44,206 | \$ 86,825 | \$ 7,653 |
| SALE OF FIXED ASSETS | \$ 150 | \$ - | \$ 150 | \$ - | \$ - |
| REIMB DAMAGE PROP | \$ - | \$ - | \$ - | \$ - | \$ - |
| TAP FEES | \$ 60,625 | \$ 34,000 | \$ 397,250 | \$ 161,175 | \$ 7,000 |
| CUST ACCT FEES | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER REV | \$ - | \$ - | \$ - | \$ - | \$ - |
| ADMIN ALLOC WATER DIST | \$ - | \$ 20,696 | \$ - | \$ 119,265 | \$ 11,722 |
| INT/INVEST INCOME | \$ - | \$ - | \$ - | \$ - | \$ - |
| STATE GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| FEDERAL GRANT | \$ - | \$ - | \$ - | \$ 59,994 | \$ 20,914 |
| TRANSFER FROM CIP_WATER | \$ 48,268 | \$ - | \$ 650,245 | \$ 1,011,218 | \$ 114,684 |
| ADMIN ALLOC WATER | \$ 29,623 | \$ - | \$ 175,799 | \$ - | \$ - |
| OTHER REVENUES (WATER) | \$ 141,190 | \$ 58,711 | \$ 1,280,838 | \$ 1,449,629 | \$ 163,577 |

SEWER

| | | | | | |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|
| OP REVENUE | \$ - | \$ 5,450 | \$ 32,518 | \$ 32,090 | \$ 5,700 |
| FEDERAL GRANT | \$ - | \$ 23,990 | \$ - | \$ 419,092 | \$ - |
| MISC REVENUE | \$ - | \$ - | \$ 16,506 | \$ 4,000 | \$ - |
| TAP FEES | \$ 45,000 | \$ 17,000 | \$ 248,500 | \$ 99,000 | \$ 5,000 |
| SALE OF ASSETS - SEWAGE | \$ - | \$ - | \$ - | \$ - | \$ - |
| CUST ACCT FEES | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER REV | \$ - | \$ - | \$ - | \$ 921 | \$ - |
| FEDERAL GRANT CDBG 2018 | \$ - | \$ - | \$ 12,950 | \$ - | \$ - |
| ADMIN ALLOC SEW COLLECT | \$ - | \$ 16,555 | \$ - | \$ 95,402 | \$ 9,377 |
| INT/INVEST INCOME | \$ - | \$ - | \$ - | \$ - | \$ - |
| STATE GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRANSFER FROM CIP_SEWER | \$ 121,399 | \$ 63,600 | \$ 684,056 | \$ 666,523 | \$ 237,394 |
| ADMIN ALLOC SEWAGE | \$ 23,412 | \$ - | \$ 138,944 | \$ - | \$ - |
| OTHER REVENUES (SEWER) | \$ 189,812 | \$ 126,595 | \$ 1,133,473 | \$ 1,317,028 | \$ 257,471 |

| | | | | | |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|
| OTHER REVENUES (TOTAL) | \$ 331,002 | \$ 185,306 | \$ 2,414,310 | \$ 2,766,657 | \$ 421,048 |
| AS BUDGET | \$ 33,082 | \$ 43,989 | \$ 264,653 | \$ 351,911 | Not Applicable |
| % ACTUAL TO BUDGET | 1000.56% | 421.26% | 912.25% | 786.18% | Not Applicable |

| | | | | | |
|--------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| TOTAL REVENUES (ACTUAL) | \$ 1,198,113 | \$ 921,578 | \$ 8,411,576 | \$ 8,006,950 | \$ 9,976,111 |
| AS BUDGET | \$ 758,082 | \$ 749,072 | \$ 6,064,653 | \$ 5,992,577 | Not Applicable |
| % ACTUAL TO BUDGET | 158.05% | 123.03% | 138.70% | 133.61% | Not Applicable |

| | | | | | |
|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------|
| PERSONNEL | \$ 170,466 | \$ 141,238 | \$ 1,479,334 | \$ 1,282,318 | \$ 2,117,212 |
| CONTRACTED SERVICES | \$ 48,013 | \$ 39,535 | \$ 361,236 | \$ 424,396 | \$ 546,548 |
| SUPPLIES | \$ 235,216 | \$ 180,279 | \$ 1,680,634 | \$ 1,064,499 | \$ 3,232,506 |
| CAPITAL OUTLAY | \$ 380,963 | \$ 760,761 | \$ 2,950,085 | \$ 4,079,502 | \$ 3,616,816 |
| FUND TRANSFERS | \$ 120,961 | \$ 44,816 | \$ 918,431 | \$ 327,248 | \$ 1,105,142 |
| TOTAL | \$ 955,619 | \$ 1,166,630 | \$ 7,389,720 | \$ 7,177,964 | \$ 10,618,224 |

WATER

WATER TREATMENT PLANT

PERSONNEL

| | | | | | |
|---------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Compensation | \$ 24,917 | \$ 46,701 | \$ 210,731 | \$ 421,275 | \$ 77,108 |
| PERSONNEL (ACTUAL) | \$ 36,524 | \$ 64,179 | \$ 320,510 | \$ 573,727 | \$ 150,464 |
| AS BUDGET | \$ 40,396 | \$ 80,502 | \$ 323,165 | \$ 644,017 | Not Applicable |
| % ACTUAL TO BUDGET | 90.42% | 79.72% | 99.18% | 89.09% | Not Applicable |

CONTRACTED SERVICES

| | | | | | |
|-------------------------------------|-----------------|------------------|------------------|-------------------|------------------|
| CONTRACTED SERVICES (ACTUAL) | \$ 4,933 | \$ 24,834 | \$ 66,292 | \$ 200,719 | \$ 62,520 |
| AS BUDGET | \$ 24,073 | \$ 32,204 | \$ 192,587 | \$ 257,633 | Not Applicable |
| % ACTUAL TO BUDGET | 20.49% | 77.12% | 34.42% | 77.91% | Not Applicable |

SUPPLIES

| | | | | | |
|--------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| SUPPLIES (ACTUAL) | \$ 53,132 | \$ 137,630 | \$ 361,051 | \$ 572,093 | \$ 412,743 |
| AS BUDGET | \$ 53,446 | \$ 66,591 | \$ 427,567 | \$ 532,727 | Not Applicable |
| % ACTUAL TO BUDGET | 99.41% | 206.68% | 84.44% | 107.39% | Not Applicable |

CAPITAL OUTLAY

| | | | | | |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| Capital Expenditures | \$ - | \$ 20,500 | \$ 171,520 | \$ 95,003 | \$ 165,874 |
| CAPITAL OUTLAY (ACTUAL) | \$ 176,700 | \$ 366,610 | \$ 1,639,339 | \$ 2,360,843 | \$ 1,581,485 |
| AS BUDGET | \$ 77,779 | \$ 56,015 | \$ 622,233 | \$ 448,119 | Not Applicable |
| % ACTUAL TO BUDGET | 227.18% | 654.49% | 263.46% | 526.83% | Not Applicable |

FUND TRANSFERS

| | | | | | |
|--------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| FUND TRANSFERS (ACTUAL) | \$ 68,398 | \$ 24,752 | \$ 505,409 | \$ 177,301 | \$ 609,760 |
| AS BUDGET | \$ 62,280 | \$ - | \$ 498,243 | \$ - | Not Applicable |
| % ACTUAL TO BUDGET | 109.82% | 0.00% | 101.44% | 0.00% | Not Applicable |

WATER DISTRIBUTION SYSTEM

PERSONNEL

| | | | | | |
|---------------------------|------------------|-------------|-------------------|-------------|-------------------|
| PERSONNEL (ACTUAL) | \$ 45,327 | \$ - | \$ 379,506 | \$ - | \$ 855,677 |
| AS BUDGET | \$ 44,288 | \$ - | \$ 354,301 | \$ - | Not Applicable |
| % ACTUAL TO BUDGET | 102.35% | 0.00% | 107.11% | 0.00% | Not Applicable |

CONTRACTED SERVICES

| | | | | | |
|-------------------------------------|-----------------|-------------|------------------|-------------|-------------------|
| CONTRACTED SERVICES (ACTUAL) | \$ 7,333 | \$ - | \$ 69,629 | \$ - | \$ 143,572 |
| AS BUDGET | \$ 9,638 | \$ - | \$ 77,100 | \$ - | Not Applicable |
| % ACTUAL TO BUDGET | 76.09% | 0.00% | 90.31% | 0.00% | Not Applicable |

SUPPLIES

| | | | | | |
|--------------------------|------------------|-------------|-------------------|-------------|-------------------|
| SUPPLIES (ACTUAL) | \$ 17,968 | \$ - | \$ 174,717 | \$ - | \$ 429,118 |
| AS BUDGET | \$ 15,425 | \$ - | \$ 123,400 | \$ - | Not Applicable |
| % ACTUAL TO BUDGET | 116.49% | 0.00% | 141.59% | 0.00% | Not Applicable |

CAPITAL OUTLAY

| | | | | | |
|--------------------------------|------------------|-------------|-------------------|-------------|---------------------|
| CAPITAL OUTLAY (ACTUAL) | \$ 48,268 | \$ - | \$ 294,473 | \$ - | \$ 1,157,256 |
| AS BUDGET | \$ - | \$ - | \$ - | \$ - | Not Applicable |
| % ACTUAL TO BUDGET | 0.00% | 0.00% | 0.00% | 0.00% | Not Applicable |

| | | | | | |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| TOTAL WATER EXPENSES (ACTUAL) | \$ 458,585 | \$ 618,005 | \$ 3,810,926 | \$ 3,884,683 | \$ 5,402,594 |
| AS BUDGET | \$ 327,324 | \$ 235,312 | \$ 2,618,595 | \$ 1,882,496 | Not Applicable |
| % ACTUAL TO BUDGET | 140.10% | 262.63% | 145.53% | 206.36% | Not Applicable |

WASTEWATER

STORMWATER

PERSONNEL

| | | | | | | | | | | |
|---------------------------|----|--------|----|--------|----|---------|----|---------|----|----------------|
| PERSONNEL (ACTUAL) | \$ | 24,408 | \$ | 77,059 | \$ | 222,270 | \$ | 708,592 | \$ | (251,812) |
| AS BUDGET | \$ | 29,444 | \$ | 77,896 | \$ | 235,551 | \$ | 623,168 | | Not Applicable |
| % ACTUAL TO BUDGET | | 82.90% | | 98.93% | | 94.36% | | 113.71% | | Not Applicable |

CONTRACTED SERVICES

| | | | | | | | | | | |
|-------------------------------------|----|--------|----|--------|----|--------|----|---------|----|----------------|
| CONTRACTED SERVICES (ACTUAL) | \$ | 4,181 | \$ | 14,701 | \$ | 13,791 | \$ | 223,677 | \$ | (193,486) |
| AS BUDGET | \$ | 5,384 | \$ | 32,450 | \$ | 43,072 | \$ | 259,600 | | Not Applicable |
| % ACTUAL TO BUDGET | | 77.66% | | 45.30% | | 32.02% | | 86.16% | | Not Applicable |

SUPPLIES

| | | | | | | | | | | |
|--------------------------|----|--------|----|--------|----|---------|----|---------|----|----------------|
| SUPPLIES (ACTUAL) | \$ | 4,882 | \$ | 42,649 | \$ | 53,229 | \$ | 492,407 | \$ | (403,536) |
| AS BUDGET | \$ | 53,446 | \$ | 66,591 | \$ | 427,567 | \$ | 532,727 | | Not Applicable |
| % ACTUAL TO BUDGET | | 9.13% | | 64.05% | | 12.45% | | 92.43% | | Not Applicable |

CAPITAL OUTLAY

| | | | | | | | | | | |
|--------------------------------|----|---------|----|---------|----|-----------|----|-----------|----|----------------|
| Capital Expenditures | \$ | - | \$ | 30,490 | \$ | - | \$ | 109,337 | \$ | (45,737) |
| CAPITAL OUTLAY (ACTUAL) | \$ | 155,994 | \$ | 394,152 | \$ | 1,016,273 | \$ | 1,718,659 | \$ | 878,076 |
| AS BUDGET | \$ | 110,346 | \$ | 55,987 | \$ | 882,769 | \$ | 447,898 | | Not Applicable |
| % ACTUAL TO BUDGET | | 141.37% | | 704.00% | | 115.12% | | 383.72% | | Not Applicable |

SEWAGE

FUND TRANSFERS

| | | | | | | | | | | |
|--------------------------------|----|---------|----|--------|----|---------|----|---------|----|----------------|
| FUND TRANSFERS (ACTUAL) | \$ | 52,563 | \$ | 20,064 | \$ | 413,022 | \$ | 149,946 | \$ | 495,382 |
| AS BUDGET | \$ | 50,600 | \$ | 52,467 | \$ | 404,800 | \$ | 419,733 | | Not Applicable |
| % ACTUAL TO BUDGET | | 103.88% | | 38.24% | | 102.03% | | 35.72% | | Not Applicable |

SEWAGE COLLECTION

PERSONNEL

| | | | | | | | | | | |
|---------------------------|----|--------|----|-------|----|---------|----|-------|----|----------------|
| PERSONNEL (ACTUAL) | \$ | 29,357 | \$ | - | \$ | 276,738 | \$ | - | \$ | 706,951 |
| AS BUDGET | \$ | 31,374 | \$ | - | \$ | 250,990 | \$ | - | | Not Applicable |
| % ACTUAL TO BUDGET | | 93.57% | | 0.00% | | 110.26% | | 0.00% | | Not Applicable |

CONTRACTED SERVICES

| | | | | | | | | | | |
|-------------------------------------|----|---------|----|-------|----|---------|----|-------|----|----------------|
| CONTRACTED SERVICES (ACTUAL) | \$ | 6,944 | \$ | - | \$ | 61,222 | \$ | - | \$ | 159,548 |
| AS BUDGET | \$ | 6,937 | \$ | - | \$ | 55,497 | \$ | - | | Not Applicable |
| % ACTUAL TO BUDGET | | 100.10% | | 0.00% | | 110.32% | | 0.00% | | Not Applicable |

SUPPLIES

| | | | | | | | | | | |
|--------------------------|----|---------|----|-------|----|---------|----|-------|----|----------------|
| SUPPLIES (ACTUAL) | \$ | 18,291 | \$ | - | \$ | 262,896 | \$ | - | \$ | 1,208,435 |
| AS BUDGET | \$ | 10,119 | \$ | - | \$ | 80,953 | \$ | - | | Not Applicable |
| % ACTUAL TO BUDGET | | 180.76% | | 0.00% | | 324.75% | | 0.00% | | Not Applicable |

SEWAGE TREATMENT

PERSONNEL

| | | | | | | | | | | |
|---------------------------|----|---------|----|-------|----|---------|----|-------|----|----------------|
| PERSONNEL (ACTUAL) | \$ | 34,851 | \$ | - | \$ | 280,310 | \$ | - | \$ | 655,932 |
| AS BUDGET | \$ | 33,793 | \$ | - | \$ | 270,342 | \$ | - | | Not Applicable |
| % ACTUAL TO BUDGET | | 103.13% | | 0.00% | | 103.69% | | 0.00% | | Not Applicable |

CONTRACTED SERVICES

| | | | | | | | | | | |
|-------------------------------------|----|--------|----|-------|----|---------|----|-------|----|----------------|
| CONTRACTED SERVICES (ACTUAL) | \$ | 24,621 | \$ | - | \$ | 150,303 | \$ | - | \$ | 374,394 |
| AS BUDGET | \$ | 53,200 | \$ | - | \$ | 425,600 | \$ | - | | Not Applicable |
| % ACTUAL TO BUDGET | | 46.28% | | 0.00% | | 35.32% | | 0.00% | | Not Applicable |

SUPPLIES

| | | | | | | | | | | |
|--------------------------|----|---------|----|-------|----|---------|----|-------|----|----------------|
| SUPPLIES (ACTUAL) | \$ | 140,942 | \$ | - | \$ | 828,741 | \$ | - | \$ | 1,585,745 |
| AS BUDGET | \$ | 54,463 | \$ | - | \$ | 435,707 | \$ | - | | Not Applicable |
| % ACTUAL TO BUDGET | | 258.78% | | 0.00% | | 190.21% | | 0.00% | | Not Applicable |

| | | | | | | | | | | |
|--------------------------------|----|---------|----|---------|----|-----------|----|-----------|----|----------------|
| TOTAL EXPENSES (ACTUAL) | \$ | 497,034 | \$ | 548,625 | \$ | 3,578,794 | \$ | 3,293,280 | \$ | 5,215,630 |
| AS BUDGET | \$ | 439,106 | \$ | 285,391 | \$ | 3,512,847 | \$ | 2,283,126 | | Not Applicable |
| % ACTUAL TO BUDGET | | 113.19% | | 192.24% | | 101.88% | | 144.24% | | Not Applicable |

MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 08/2019 | FY 2019



| | |
|------------------|-----|
| COVER | 1 |
| OVERVIEW | 2 |
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| POWER SUPPLY | 5 |
| DETAIL REVENUES | 6 |
| DETAIL EXPENSES | 7-9 |

CITY OF MONROE: NATURAL GAS FUND OVERVIEW

| | Jan 2019 | Feb 2019 | Mar 2019 | Apr 2019 | May 2019 | Jun 2019 | Jul 2019 | Aug 2019 | Sep 2019 | Oct 2019 | Nov 2019 | Dec 2019 | FY 2019 | AS BUDGET | FY 2018 |
|-----------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|----------|----------|----------|----------|------------------|------------------|------------------|
| REVENUES | \$ 0.639M | \$ 0.624M | \$ 0.716M | \$ 0.512M | \$ 0.257M | \$ 0.188M | \$ 0.157M | \$ 0.172M | | | | | \$ 3.264M | \$ 2.480M | \$ 3.207M |
| PERSONNEL COSTS | \$ 0.035M | \$ 0.042M | \$ 0.042M | \$ 0.041M | \$ 0.065M | \$ 0.041M | \$ 0.043M | \$ 0.041M | | | | | \$ 0.350M | \$ 0.339M | \$ 0.491M |
| CONTRACTED SVC | \$ 0.053M | \$ 0.016M | \$ 0.012M | \$ 0.015M | \$ 0.009M | \$ 0.056M | \$ 0.016M | \$ 0.012M | | | | | \$ 0.189M | \$ 0.145M | \$ 0.107M |
| SUPPLIES | \$ 0.315M | \$ 0.293M | \$ 0.169M | \$ 0.160M | \$ 0.127M | \$ 0.099M | \$ 0.090M | \$ 0.079M | | | | | \$ 1.331M | \$ 1.147M | \$ 1.221M |
| CAPITAL OUTLAY | \$ - | \$ 0.013M | \$ 0.159M | \$ 0.009M | \$ - | \$ 0.006M | \$ - | \$ 0.008M | | | | | \$ 0.195M | \$ - | \$ 0.572M |
| FUND TRANSFERS | \$ 0.103M | \$ 0.124M | \$ 0.123M | \$ 0.113M | \$ 0.120M | \$ 0.098M | \$ 0.091M | \$ 0.106M | | | | | \$ 0.879M | \$ 0.717M | \$ 0.633M |
| EXPENSES | \$ 0.505M | \$ 0.488M | \$ 0.505M | \$ 0.339M | \$ 0.320M | \$ 0.299M | \$ 0.239M | \$ 0.246M | | | | | \$ 2.944M | \$ 2.348M | \$ 3.025M |
| MARGIN | \$ 0.134M | \$ 0.135M | \$ 0.211M | \$ 0.173M | \$ (0.064M) | \$ (0.111M) | \$ (0.083M) | \$ (0.075M) | | | | | \$ 0.321M | \$ 0.132M | \$ 0.181M |

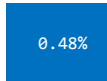
12-MO
PURCHASED
CCF 's



12-MO
RETAIL
CCF 's



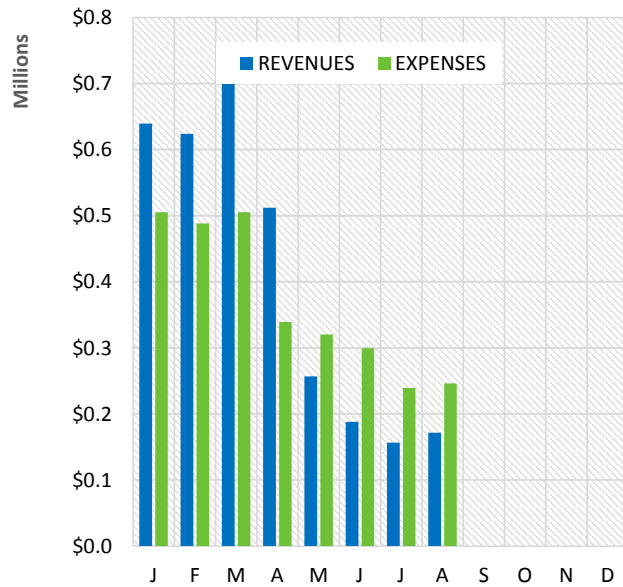
12-MO LINE
LOSS



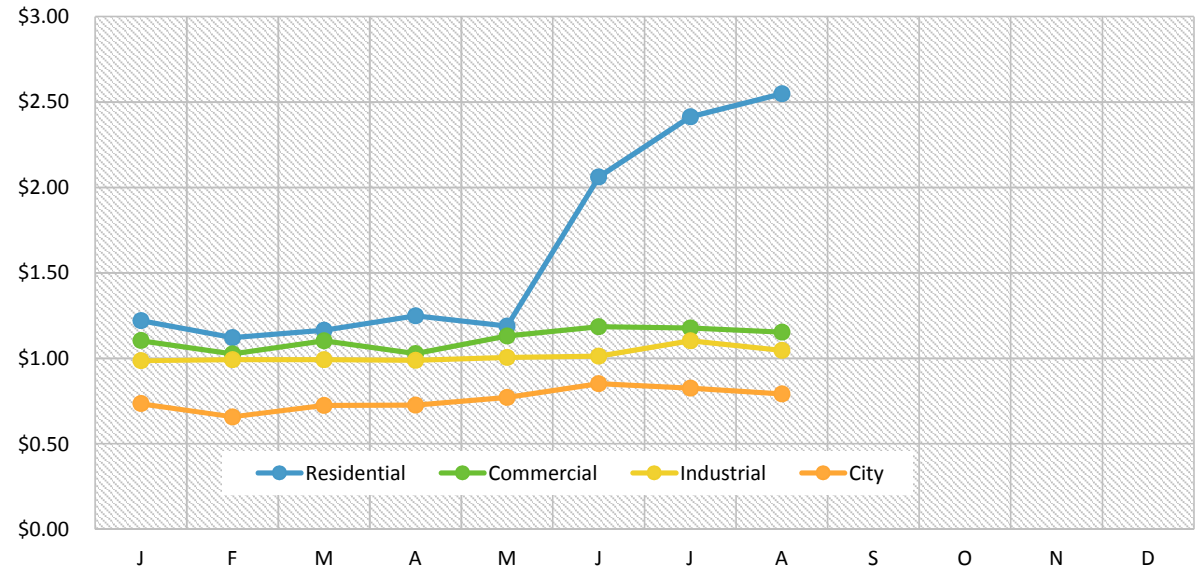
AVERAGE
COST PER
CCF



REVENUES vs. EXPENSES



AVERAGE \$/CCF



RETAIL SALES REPORT

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

CUSTOMER COUNT

| | | | | | | | | |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Residential | 3,254 | 3,229 | 3,379 | 3,217 | 3,214 | 3,194 | 3,224 | 3,258 |
| Commercial | 561 | 550 | 557 | 567 | 550 | 558 | 550 | 561 |
| Industrial | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| City | 20 | 20 | 21 | 22 | 22 | 22 | 22 | 22 |
| Total | 3,842 | 3,806 | 3,964 | 3,813 | 3,793 | 3,780 | 3,802 | 3,847 |
| Year-Over-Year Δ | 1.86% | 1.71% | 6.10% | 1.36% | 0.80% | 0.40% | 0.98% | 2.04% |

CCF

| | | | | | | | | |
|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Residential | 0.275M | 0.300M | 0.245M | 0.169M | 0.099M | 0.036M | 0.027M | 0.024M |
| Commercial | 0.197M | 0.195M | 0.157M | 0.141M | 0.082M | 0.064M | 0.055M | 0.058M |
| Industrial | 0.014M | 0.007M | 0.007M | 0.011M | 0.003M | 0.002M | 0.001M | 0.001M |
| City | 0.015M | 0.015M | 0.013M | 0.009M | 0.004M | 0.002M | 0.002M | 0.003M |
| Total | 0.543M | 0.556M | 0.468M | 0.352M | 0.206M | 0.116M | 0.098M | 0.093M |
| Year-Over-Year Δ | 6.86% | -16.63% | 14.65% | 1.16% | -18.16% | -14.97% | -1.98% | -7.14% |

REVENUE

| | | | | | | | | |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Residential | \$ 0.336M | \$ 0.337M | \$ 0.285M | \$ 0.211M | \$ 0.118M | \$ 0.074M | \$ 0.065M | \$ 0.062M |
| Commercial | \$ 0.217M | \$ 0.200M | \$ 0.173M | \$ 0.144M | \$ 0.093M | \$ 0.075M | \$ 0.065M | \$ 0.067M |
| Industrial | \$ 0.014M | \$ 0.007M | \$ 0.007M | \$ 0.010M | \$ 0.003M | \$ 0.002M | \$ 0.001M | \$ 0.001M |
| Other | \$ 0.039M | \$ 0.033M | \$ 0.042M | \$ 0.021M | \$ 0.016M | \$ 0.010M | \$ 0.012M | \$ 0.006M |
| City | \$ 0.011M | \$ 0.010M | \$ 0.009M | \$ 0.006M | \$ 0.003M | \$ 0.002M | \$ 0.002M | \$ 0.002M |
| Total | \$ 0.617M | \$ 0.587M | \$ 0.516M | \$ 0.394M | \$ 0.233M | \$ 0.164M | \$ 0.144M | \$ 0.138M |
| Year-Over-Year Δ | 16.09% | -19.77% | 17.45% | 5.79% | -18.27% | -8.13% | -1.47% | -3.90% |

SALES STATISTICS

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

AVERAGE CCF/CUSTOMER

| | | | | | | | | | |
|-------------|-------|-------|-------|-------|-----|-----|-----|-----|-------|
| Residential | 85 | 93 | 73 | 53 | 31 | 11 | 8 | 7 | 45 |
| Commercial | 351 | 355 | 282 | 248 | 150 | 114 | 100 | 103 | 213 |
| Industrial | 3,612 | 1,697 | 1,701 | 2,629 | 776 | 606 | 163 | 302 | 1,436 |
| City | 758 | 766 | 609 | 404 | 184 | 113 | 109 | 117 | 382 |

AVERAGE \$/CUSTOMER

| | | | | | | | | | |
|-------------|---------|---------|---------|---------|-------|-------|-------|-------|---------|
| Residential | \$103 | \$104 | \$84 | \$66 | \$37 | \$23 | \$20 | \$19 | \$57 |
| Commercial | \$387 | \$364 | \$311 | \$255 | \$170 | \$135 | \$117 | \$119 | \$232 |
| Industrial | \$3,560 | \$1,683 | \$1,686 | \$2,596 | \$781 | \$614 | \$180 | \$316 | \$1,427 |
| City | \$557 | \$503 | \$441 | \$293 | \$142 | \$96 | \$90 | \$92 | \$277 |

AVERAGE \$/CCF

| | | | | | | | | | |
|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Residential | \$1.2206 | \$1.1211 | \$1.1635 | \$1.2480 | \$1.1882 | \$2.0615 | \$2.4136 | \$2.5479 | \$1.6205 |
| Commercial | \$1.1034 | \$1.0258 | \$1.1026 | \$1.0269 | \$1.1313 | \$1.1842 | \$1.1767 | \$1.1524 | \$1.1129 |
| Industrial | \$0.9855 | \$0.9918 | \$0.9918 | \$0.9876 | \$1.0058 | \$1.0130 | \$1.1027 | \$1.0462 | \$1.0155 |
| City | \$0.7346 | \$0.6574 | \$0.7249 | \$0.7258 | \$0.7709 | \$0.8518 | \$0.8253 | \$0.7915 | \$0.7603 |
| Average | \$1.0110 | \$0.9490 | \$0.9957 | \$0.9971 | \$1.0240 | \$1.2776 | \$1.3796 | \$1.3845 | \$1.1273 |

| | Aug 2019 | Aug 2018 | FY2019 YTD | FY2018 YTD | MOST RECENT 12-MONTH |
|---------------------------------|------------------|------------------|---------------------|---------------------|-------------------------|
| Natural Gas Supply Cost | | | | | |
| Capacity Reservation Fees | \$ 42,767 | \$ 31,585 | \$ 405,915 | \$ 341,187 | \$ 558,522 |
| Demand Storage/Peaking Services | \$ 1,518 | \$ 1,580 | \$ 12,747 | \$ 12,384 | \$ 18,964 |
| Supply Charges | \$ 21,756 | \$ 30,208 | \$ 860,972 | \$ 803,812 | \$ 1,108,962 |
| Gas Authority Supply Charges | \$ 1,595 | \$ 1,591 | \$ 41,345 | \$ 32,854 | \$ 53,180 |
| Gas Authority Charges | \$ 207 | \$ 357 | \$ (87,865) | \$ (55,120) | \$ (111,188) |
| P.A.C.E | 300 | 300 | 2,400 | 2,400 | 3,600 |
| APGA Annual Dues | - | - | 3,118 | 2,973 | 3,118 |
| Other | 905 | 881 | 17,709 | 17,530 | 23,111 |
| TOTAL MGAG BILL | \$ 69,047 | \$ 66,501 | \$ 1,256,341 | \$ 1,158,021 | \$ 1,658,269 |

DELIVERED SUPPLY

| | | | | | |
|-------------------|--------|--------|-----------|-----------|-----------|
| Volume CCF | 94,490 | 99,900 | 2,447,960 | 2,615,860 | 3,247,250 |
| Volume Dth (MGAG) | 92,200 | 97,690 | 2,397,560 | 2,554,640 | 3,179,010 |

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

| UNIT COSTS | | | | | |
|-------------------|--------|--------|--------|--------|--------|
| \$/Dth | 0.7489 | 0.6807 | 0.5240 | 0.4533 | 0.5216 |
| \$/CCF | 0.7307 | 0.6657 | 0.5132 | 0.4427 | 0.5107 |

MOST RECENT
12-MONTH

Aug 2019 Aug 2018 FY2019 YTD FY2018 YTD

SALES REVENUES

| | | | | | | | | | | |
|--------------------------------|-----------|----------------|-----------|----------------|-----------|------------------|-----------|------------------|-----------|------------------|
| NATURAL GAS SALES | \$ | 138,301 | \$ | 143,945 | \$ | 2,792,687 | \$ | 2,449,599 | \$ | 4,236,043 |
| SALES REVENUES (ACTUAL) | \$ | 138,301 | \$ | 143,945 | \$ | 2,792,687 | \$ | 2,449,599 | \$ | 4,236,043 |
| AS BUDGET | \$ | 292,619 | \$ | 286,932 | \$ | 2,340,955 | \$ | 286,932 | | Not Applicable |
| % ACTUAL TO BUDGET | | 47.26% | | 50.17% | | 119.30% | | 853.72% | | Not Applicable |

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

OTHER REVENUES

| | | | | | | | | | | |
|--------------------------------|-----------|---------------|-----------|---------------|-----------|----------------|-----------|----------------|-----------|----------------|
| OP REVENUE | - | - | - | - | - | - | - | - | - | - |
| MISC REVENUE | - | - | 25,311 | 98 | 25,402 | | | | | |
| CONTRIBUTED CAPITAL | - | - | - | - | - | | | | | |
| SALE FIXED ASSETS | - | - | - | - | - | | | | | |
| TAP FEES | 6,374 | 2,400 | 47,038 | 22,400 | 53,063 | | | | | |
| OTHER REV | - | - | - | - | - | | | | | |
| ADMIN ALLOC | 18,883 | 12,257 | 112,065 | 70,634 | 162,661 | | | | | |
| INT/INVEST INCOME | - | - | - | - | - | | | | | |
| STATE GRANTS | - | - | - | - | - | | | | | |
| MGAG REBATE | - | - | 92,299 | 91,524 | 92,299 | | | | | |
| TRANSFER FROM CIP | 8,150 | - | 195,026 | 572,487 | 216,225 | | | | | |
| OTHER REVENUES (ACTUAL) | \$ | 33,407 | \$ | 14,657 | \$ | 471,738 | \$ | 757,143 | \$ | 549,649 |
| AS BUDGET | \$ | 17,431 | \$ | 16,169 | \$ | 139,451 | \$ | 129,353 | | Not Applicable |
| % ACTUAL TO BUDGET | | 191.65% | | 90.65% | | 338.28% | | 585.33% | | Not Applicable |

| | | | | | | | | | | |
|--------------------------------|-----------|----------------|-----------|----------------|-----------|------------------|-----------|------------------|-----------|------------------|
| TOTAL REVENUES (ACTUAL) | \$ | 171,708 | \$ | 158,603 | \$ | 3,264,425 | \$ | 3,206,742 | \$ | 4,785,691 |
| AS BUDGET | \$ | 310,051 | \$ | 303,101 | \$ | 2,480,406 | \$ | 2,424,807 | | Not Applicable |
| % ACTUAL TO BUDGET | | 55.38% | | 52.33% | | 131.61% | | 132.25% | | Not Applicable |

| | Aug 2019 | Aug 2018 | FY2019 YTD | FY2018 YTD | 12-MONTH |
|-------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| PERSONNEL | | | | | |
| Compensation | \$ 27,506 | \$ 36,428 | \$ 224,971 | \$ 297,720 | \$ 232,906 |
| Benefits | 13,163 | 12,359 | 124,068 | 193,234 | 165,877 |
| PERSONNEL (ACTUAL) | \$ 40,668 | \$ 48,850 | \$ 349,199 | \$ 491,142 | \$ 398,954 |
| AS BUDGET | \$ 42,400 | \$ 41,863 | \$ 339,196 | \$ 334,905 | Not Applicable |
| % ACTUAL TO BUDGET | 95.92% | 116.69% | 102.95% | 146.65% | Not Applicable |
| CONTRACTED SERVICES | | | | | |
| Consulting | \$ - | \$ - | \$ 15,001 | \$ 16,178 | \$ 15,241 |
| Util Protect Ctr | - | - | - | - | - |
| Landfill Fees | - | - | - | - | 110 |
| Custodial Service | - | - | - | - | - |
| Lawn & Maint | - | - | - | - | - |
| Holiday Events | - | - | - | - | 289 |
| Security Sys | - | - | - | - | - |
| Equipment Rep & Maint | 159 | 3,116 | 588 | 16,842 | 3,854 |
| Vehicle Rep & Maint Outside | 106 | - | 1,130 | 192 | 1,449 |
| R&M System - Outside | 4,675 | 2,750 | 116,205 | 9,843 | 137,090 |
| R & M Buildings - Outside | - | - | 2,097 | - | 2,097 |
| Maintenance Contracts | 617 | 1,327 | 2,923 | 4,157 | 4,421 |
| Equip Rent/Lease | 454 | - | 2,638 | 1,951 | 3,201 |
| Pole Equip Rent/Lease | - | - | - | - | - |
| Equipment Rental | 20 | 20 | 370 | 138 | 450 |
| Repairs & Maintenance (Outside) | - | - | - | - | - |
| Landfill Fees | - | - | - | - | - |
| Maint Contracts | - | - | - | - | - |
| Other Contract Svcs | - | - | - | 3,647 | (3,647) |
| Comm Svcs | 641 | 693 | 4,503 | 4,905 | 7,777 |
| Postage | 810 | - | 810 | - | 1,626 |
| Adverstising | - | - | - | 113 | 569 |
| Mkt Expense | 2,270 | 1,346 | 10,428 | 18,910 | 24,127 |
| Printing | - | - | - | - | - |
| Util Bill Print Svcs | - | - | - | - | - |
| Dues & Sub | - | - | - | - | - |
| Travel | 311 | - | 1,489 | 1,120 | 1,892 |
| Fees | - | - | 890 | 1,396 | 890 |
| Ga Dept Rev Fee | - | - | 50 | 50 | 50 |
| Training & Ed | 1,031 | 1,529 | 7,685 | 11,100 | 11,377 |
| Gen Liab Ins | - | - | - | - | - |
| Uniform Rent | - | - | - | - | - |
| Contract Labor | 893 | 870 | 22,036 | 16,845 | 27,412 |
| Shipping/Freight | 100 | - | 380 | 34 | 451 |
| CONTRACTED SERVICES (ACTUAL) | \$ 12,088 | \$ 11,651 | \$ 189,223 | \$ 107,422 | \$ 240,725 |
| AS BUDGET | \$ 18,171 | \$ 18,323 | \$ 145,367 | \$ 146,583 | Not Applicable |
| % ACTUAL TO BUDGET | 66.53% | 63.59% | 130.17% | 73.28% | Not Applicable |

| | Aug 2019 | Aug 2018 | FY2019 YTD | FY2018 YTD | 12-MONTH |
|--------------------------------|------------------|-------------------|---------------------|---------------------|---------------------|
| SUPPLIES | | | | | |
| Gas Cost | 67,842 | 65,320 | 1,233,114 | 1,135,117 | 1,403,860 |
| Office Supplies | 120 | 861 | 1,182 | 3,249 | 1,224 |
| Postage | - | - | - | - | - |
| Furniture <5000 | - | - | 6,300 | - | 6,300 |
| Auto Parts | - | 210 | 3,403 | 1,285 | 3,798 |
| Construction Materials | 75 | - | 480 | - | 480 |
| Damage Claims | - | - | 2,374 | 1,250 | 11,256 |
| Tires | 25 | - | 577 | - | 1,348 |
| Uniform Expense | - | 1,418 | 1,202 | 4,967 | 2,085 |
| Janitorial | 84 | 72 | 630 | 554 | 969 |
| Computer Equipment | - | 13 | 2,057 | 45 | 2,135 |
| Equipment Parts | 279 | 1,958 | 1,278 | 2,423 | 6,753 |
| Repair & Maintenance | 7,456 | 9,130 | 47,237 | 40,323 | 78,337 |
| Util Costs - Util Fund | 436 | 346 | 3,055 | 2,646 | 4,402 |
| Util Cost - Other Fund | - | - | - | - | - |
| Mileage Reimb | - | - | - | - | - |
| Auto & Truck Fuel | 1,542 | 1,784 | 10,257 | 10,519 | 15,686 |
| Food | 187 | 53 | 807 | 391 | 1,145 |
| Sm Tool & Min Equip | 427 | 1,084 | 8,845 | 11,316 | 15,893 |
| Meters | - | 929 | - | 929 | 2,059 |
| Sm Oper Supplies | 583 | 539 | 8,294 | 6,468 | 14,614 |
| Construction Material | - | - | - | - | - |
| Tires | - | - | - | - | - |
| Uniform Exp | - | - | - | - | - |
| Repairs & Maintenance (Inside) | - | - | - | - | - |
| Equip Pur (<\$5M) | - | - | - | - | - |
| Dam Claims | - | - | - | - | - |
| Misc | - | - | - | - | - |
| SUPPLIES (ACTUAL) | \$ 79,057 | \$ 83,717 | \$ 1,331,093 | \$ 1,221,480 | \$ 1,572,344 |
| AS BUDGET | \$ 143,332 | \$ 11,186 | \$ 1,146,656 | \$ 89,487 | Not Applicable |
| % ACTUAL TO BUDGET | 55.16% | 748.42% | 116.08% | 1364.99% | Not Applicable |
| CAPITAL OUTLAY | | | | | |
| Cip | \$ 8,150 | \$ 328,704 | \$ 131,908 | \$ 572,487 | \$ 216,116 |
| Capital Expenditures | \$ - | \$ - | \$ 63,118 | \$ - | \$ 63,118 |
| Amortization Def Chg 2016 Bond | \$ - | \$ - | \$ 3,240 | \$ - | \$ 7,560 |
| Depr Exp | \$ 11,680 | \$ 11,680 | \$ 93,437 | \$ 93,437 | \$ 140,155 |
| Int Exp 2016 Rev Bond | 3,104 | 3,524 | 25,791 | 29,328 | 39,657 |
| CAPITAL OUTLAY (ACTUAL) | \$ 22,934 | \$ 343,907 | \$ 317,494 | \$ 695,253 | \$ 466,606 |
| AS BUDGET | \$ 3,560 | \$ 3,600 | \$ 28,479 | \$ 28,796 | Not Applicable |
| % ACTUAL TO BUDGET | 644.23% | 9554.30% | 1114.82% | 2414.41% | Not Applicable |

NATURAL GAS: EXPENSES

REPORTING PERIOD: 08/2019

MONROE
MOST RECENT
12-MONTH

105

| | Aug 2019 | Aug 2018 | FY2019 YTD | FY2018 YTD | 12-MONTH |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| FUND TRANSFERS | | | | | |
| Admin Alloc - Adm Exp | \$ 52,381 | \$ 110,888 | \$ 321,270 | \$ 336,971 | \$ 411,817 |
| Transfer To Gf | 9,204 | 8,570 | 194,869 | 173,135 | 243,439 |
| Transfer To Cip | 15,028 | - | 120,223 | - | 120,223 |
| Transfer - Insurance | - | - | - | - | - |
| Transfer - E&R | 15,028 | - | 120,223 | - | 120,223 |
| FUND TRANSFERS (ACTUAL) | \$ 91,641 | \$ 119,458 | \$ 756,584 | \$ 510,106 | \$ 895,702 |
| AS BUDGET | \$ 86,066 | \$ 80,819 | \$ 688,529 | \$ 646,554 | Not Applicable |
| % ACTUAL TO BUDGET | 106.48% | 147.81% | 109.88% | 78.90% | Not Applicable |
| TOTAL EXPENSES (ACTUAL) | \$ 246,389 | \$ 607,583 | \$ 2,943,592 | \$ 3,025,403 | \$ 3,574,331 |
| AS BUDGET | \$ 293,528 | \$ 155,791 | \$ 2,348,227 | \$ 1,246,325 | Not Applicable |
| % ACTUAL TO BUDGET | 83.94% | 390.00% | 125.35% | 242.75% | Not Applicable |



August 2019

Monthly Report

| CITY OF MONROE FIRE DEPT | | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 |
|--------------------------|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|----------|----------|----------|----------|-------------|------|
| | | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOTAL-YTD | |
| INCIDENT REPORTS | | | | | | | | | | | | | | | |
| | FIRES | 6 | 10 | 8 | 7 | 7 | 2 | 3 | 4 | | | | | 47 | |
| | EMS/RESCUE | 149 | 109 | 131 | 139 | 114 | 150 | 144 | 118 | | | | | 1054 | |
| | HAZARDOUS COND. | 3 | 3 | 6 | 9 | 5 | 5 | 4 | 3 | | | | | 38 | |
| | SERVICE CALL | 13 | 8 | 3 | 12 | 11 | 8 | 11 | 9 | | | | | 75 | |
| | GOOD INTENT | 48 | 75 | 53 | 33 | 47 | 51 | 46 | 30 | | | | | 383 | |
| | FALSE ALARMS | 7 | 7 | 9 | 10 | 8 | 11 | 14 | 10 | | | | | 76 | |
| | SEVER WEATHER | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | | | | | 2 | |
| | Total Service Calls | 226 | 212 | 210 | 210 | 192 | 227 | 224 | 174 | 0 | 0 | 0 | 0 | 1675 | |

| Fire Loss/Save Report | | |
|-----------------------|----------------------|------------------------|
| | Loss | Saved |
| January | \$ 2,000.00 | \$ - |
| February | \$ 17,300.00 | \$ 797,371.00 |
| March | \$ - | \$ - |
| April | \$ 1,000.00 | \$ 119,000.00 |
| May | \$ 197,800.00 | \$ 8,900.00 |
| June | \$ - | \$ - |
| July | \$ - | \$ - |
| August | \$ 45,000.00 | \$ 82,650.00 |
| September | | |
| October | | |
| November | | |
| December | | |
| TOTAL | \$ 263,100.00 | \$ 1,007,921.00 |

- Fire Notes:
- October is Fire Prevention Month
 - Fire Prevention Week Oct 6-12
 - Fire Safety Blowout October 26th @ MFD
 - October 1st, state burn ban ends

PROCLAMATION CITY OF MONROE, GEORGIA

WHEREAS, the City of Monroe, Georgia is committed to ensuring the safety and security of all citizens and visitors to Monroe; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at the greatest risk from fire; and

WHEREAS, home fires killed 2,334 people in the United States of which, 83 were residents of Georgia in 2018; and

WHEREAS, the majority of U. S. fire deaths occur at home each year, and the fire death rate per 1000 home fires reported to U. S. Fire Administration was four percent higher in 2017 than in 1980; and

WHEREAS, when the smoke alarm sounds, Monroe residents may have less than two minutes to escape to safety, and Monroe residents who have planned and practiced a home fire escape plan are more prepared and will, therefore, be more likely to survive a fire; and

WHEREAS, Monroe residents should teach children to escape on their own in case adults can't help them, and Monroe residents should practice using different ways out; and

WHEREAS, Monroe residents should make sure everyone in the home knows how to call 9-1-1 from a cell phone or a neighbor's phone; and

WHEREAS, Monroe residents in a real emergency should get low and go under the smoke to get out quickly, and should get out and stay out, never going back inside the home for people, pets, or things; and

WHEREAS, Monroe residents are responsive to public education measures and are able to take action to increase their safety from fire, especially in their homes; and

WHEREAS, the 2019 Fire Prevention Week™ theme, "Not Every Hero Wears a Cape. Plan and Practice Your Escape™!", effectively serves to remind us that we need to take personal steps to increase our safety from fire.

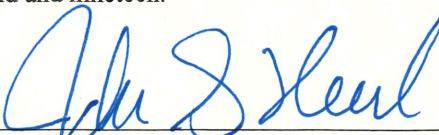
NOW, THEREFORE, I, JOHN S. HOWARD, Mayor of the City of Monroe and on behalf of the City Council, do hereby proclaim the month of October 2019 as

FIRE PREVENTION MONTH

throughout the City, and I urge all the people of Monroe to be aware of their surroundings, look for available ways out in the event of a fire or other emergency, respond when the smoke alarm sounds by exiting the building immediately, and to support the many public safety activities and efforts of the Monroe Fire Department during the month of October 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Monroe to be affixed this 1st day of October, the year of our Lord two thousand and nineteen.




John S. Howard, Mayor



POLICE

DEPARTMENT

MONTHLY REPORT

OCTOBER

2019

| 2019 | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOT |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------|----------------|
| AGENCY | | | | | | | | | | | | | |
| LE CALLS | | | | | | | | | | | | | |
| WALTON SO | 4,272 | 3,668 | 4,250 | 3,997 | 4,760 | 4,383 | 4,274 | 4,153 | 0 | | | | 33,757 |
| WCSO AREA CHECKS | 15,586 | 13,715 | 14,188 | 13,284 | 14,648 | 12,693 | 12,646 | 11,442 | | | | | 108,202 |
| MONROE PD | 3,086 | 3,324 | 5,078 | 5,393 | 3,450 | 1,885 | 1,682 | 1,676 | | | | | 25,574 |
| MPD AREA CHECKS | 364 | 231 | 264 | 111 | 2414 | 3,756 | 3678 | 3280 | | | | | 14,098 |
| LOGANVILLE PD | 2,670 | 2,482 | 2,792 | 3,118 | 2,091 | 1,346 | 1,152 | 1,113 | | | | | 16,764 |
| LPD AREA CHECKS | 11 | 4 | 7 | 6 | 944 | 1505 | 1360 | 1492 | | | | | 5,329 |
| SOCIAL CIRCLE PD | 2,593 | 2,431 | 2,361 | 2,297 | 1192 | 467 | 500 | 470 | | | | | 12,311 |
| SPD AREA CHECKS | 0 | 2 | 6 | 4 | 1102 | 1257 | 1301 | 1256 | | | | | 4,928 |
| | | | | | | | | | | | | | 0 |
| WALTON EMS | 1,511 | 1,344 | 1,495 | 1,583 | 1,598 | 1,455 | 1,506 | 1,467 | | | | | 11,959 |
| | | | | | | | | | | | | | 0 |
| FIRE DEPTS | | | | | | | | | | | | | 0 |
| WALTON FIRE | 436 | 349 | 412 | 410 | 427 | 428 | 422 | 377 | | | | | 3,261 |
| MONROE FIRE | 234 | 221 | 217 | 229 | 207 | 235 | 238 | 190 | | | | | 1,771 |
| LOGANVILLE FIRE | 223 | 190 | 196 | 185 | 230 | 190 | 170 | 171 | | | | | 1,555 |
| SOC CIRCLE FIRE | 78 | 51 | 67 | 72 | 85 | 52 | 74 | 74 | | | | | 553 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL | 31,064 | 28,012 | 31,333 | 30,689 | 33,148 | 29,652 | 29,003 | 27,161 | 0 | 0 | 0 | 0 | 240,062 |
| | | | | | | | | | | | | | |
| PHONE CALLS | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| ABANDONED | 138 | 155 | 173 | 192 | 258 | 161 | 214 | 162 | | | | | 1,453 |
| ADMIN IN | 5,886 | 5,026 | 5,964 | 6,033 | 6,567 | 6,238 | 6,376 | 6,460 | | | | | 48,550 |
| ADMIN OUT | 3,826 | 3,121 | 3,425 | 3,804 | 4,282 | 3,639 | 3,631 | 3,713 | | | | | 50,003 |
| 911 | 4244 | 3697 | 4475 | 4588 | 5078 | 4564 | 4701 | 4588 | | | | | 35935 |
| | | | | | | | | | | | | | |
| TOTAL | 14,094 | 11,999 | 14,037 | 14,617 | 16,185 | 14,602 | 14,922 | 14,923 | 0 | 0 | 0 | 0 | 115,379 |

Local Number Inbound Summary

Thu, Aug 1, 2019 12:00 AM -
Sat, Aug 31, 2019 11:59 PM

112

| | | | |
|-------------------------------|----------|----------------------------|----------|
| Local Numbers | 1 | Total Calls | 1,603 |
| Total Answered Calls | 1,059 | Total Abandoned Calls | 565 |
| Total Distinct Callers | 611 | Total Call Duration | 44:53:09 |
| Total Talking Duration | 24:39:42 | Avg Call Duration Per Call | 0:01:41 |
| Avg Talking Duration Per Call | 0:01:24 | Max Call Duration | 0:19:51 |
| Avg Time to Answer Per Call | 0:00:11 | Max Time to Answer | 0:01:25 |
| Percent Answered | 66.1% | Percent Abandoned | 35.2% |

| 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 | 1,603 | 1,059 | 565 | 611 | 44:53:09 | 24:39:42 | 0:01:41 | 0:01:24 | 0:19:51 | 0:00:11 | 0:01:25 | 66.1% | 35.2% |

COMPARISON OF CITATIONS 2018/2019

| | Aug-18 | Aug-19 |
|----------------------------|--------------|--------------|
| CITATIONS/WARNINGS ISSUED: | 355 | 250 |
| ADJUDICATED/CLOSED CASES | 574 | 290 |
| FINES COLLECTED PER MONTH | \$59,877.22 | \$48,114.50 |
| YEAR TO DATE COLLECTED: | \$413,690.15 | \$446,392.70 |

August 2019 Training Hours for Monroe Police Department

GPSTC online training = 7 hours

Conference training = 0 hours

In-service Training = 141 hours

Off Site Training = 84 hours

Total Training Hours = 232 hours

Crime Statistics Report

Reporting Month: August

Part I

| Type | August | August | %Change | Year to Date 2018 | Year to Date 2019 | YTD %Change |
|--------------------|-----------|-----------|---------------|-------------------|-------------------|---------------|
| Homicide | 0 | 0 | 0.00 | 3 | 0 | -300.00 |
| Rape | 0 | 1 | 100.00 | 1 | 4 | 300.00 |
| Robbery | 1 | 3 | 200.00 | 11 | 12 | 9.09 |
| Aggravated Assault | 2 | 6 | 200.00 | 38 | 36 | -5.26 |
| Burglary | 9 | 7 | -22.22 | 62 | 40 | -35.48 |
| Larceny Auto | 9 | 6 | -33.33 | 113 | 62 | -45.13 |
| Larceny Other | 43 | 35 | -18.60 | 368 | 289 | -21.47 |
| Vehicle Theft | 4 | 1 | -75.00 | 27 | 16 | -40.74 |
| Arson | 0 | 0 | 0.00 | 1 | 0 | -100.00 |
| TOTAL | 68 | 59 | -13.24 | 624 | 459 | -26.44 |

Part II

| Type | August | August | %Change | Year to Date 2018 | Year to Date 2019 | YTD %Change |
|------------------------|-----------|-----------|--------------|-------------------|-------------------|-------------|
| Other Assaults | 22 | 26 | 18.18 | 188 | 155 | -17.55 |
| Forgery/Counterfeiting | 2 | 1 | -50.00 | 31 | 25 | -19.35 |
| Fraud | 1 | 3 | 200.00 | 32 | 31 | -3.13 |
| Embezzlement | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| Stolen Property | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| Vandalism | 6 | 12 | 100.00 | 49 | 79 | 61.22 |
| Weapons | 3 | 5 | 66.67 | 10 | 15 | 50.00 |
| Prostitution | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| Other Sex Offenses | 0 | 0 | 0.00 | 6 | 1 | -83.33 |
| Narcotics | 0 | 1 | 100.00 | 6 | 5 | -16.67 |
| Gambling | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| Family/Children | 2 | 0 | -100.00 | 17 | 7 | -58.82 |
| DUI | 4 | 0 | -100.00 | 23 | 25 | 8.70 |
| Liquor Laws | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| Disorderly Conduct | 7 | 8 | 14.29 | 48 | 82 | 70.83 |
| TOTAL | 47 | 56 | 19.15 | 410 | 425 | 3.66 |

Arrests

| Demographics | August | August | %Change | Year to Date 2018 | Year to Date 2019 | YTD %Change |
|--------------|-----------|-----------|---------------|-------------------|-------------------|--------------|
| Adults | 86 | 73 | -15.12 | 724 | 718 | -0.83 |
| Juveniles | 3 | 3 | 0.00 | 31 | 29 | -6.45 |
| TOTAL | 89 | 76 | -14.61 | 755 | 747 | -1.06 |

August 2019

116

Angie Phillips

Wed 9/4/2019 8:58 AM

To: Mary Knotts <MKnotts@MonroeGA.gov>;

Good Morning,
The City of Monroe PD did not dump any trash or tires at the Transfer Station in August.
Thanks,
Angie
City of Monroe Transfer Station

CITATION OFFICER ACTIVITY REPORT

MONROE PD

REPORT RUN ON: 9/9/2019 9:38

117

Officer Name: ALL OFFICERS

Period: August / 2019

VIOLATIONS RESULTING IN CITATIONS

| | SEATBELT | CHILD RESTR | SPEEDING | DUI | RECKLESS | SUSP/REVOK | UNINSURED | UNLICENSED | NOTUSED | NOTUSED | ALL OTHER | TOTAL |
|-----|----------|-------------|----------|-----|----------|------------|-----------|------------|---------|---------|-----------|-------|
| 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 |
| 3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 12 | 14 |
| 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 6 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 4 | 5 |
| 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 |
| 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 |
| 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 |
| 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| 13 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 5 |
| 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 3 | 4 |
| 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 |
| 17 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 8 |
| 18 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 |
| 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 |
| 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 22 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 7 |
| 23 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 4 | 5 |
| 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 | 3 |
| 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 |
| 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 30 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 3 |
| 31 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 5 |
| TOT | 5 | 0 | 5 | 0 | 0 | 3 | 0 | 2 | 0 | 0 | 85 | 100 |

| RACE | W-MALE | W-FEMALE | B-MALE | B-FEMALE | H-MALE | H-FEMALE | O-MALE | O-FEMALE | U-MALE | U-FEMALE | U-SEX | TOTAL |
|-----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|-------|-------|
| WARNINGS | 48 | 17 | 33 | 29 | 7 | 4 | 9 | 2 | | | 1 | 150 |
| CITATIONS | 20 | 28 | 30 | 22 | 0 | 0 | 0 | 0 | | | 0 | 100 |



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 | 2 |
| 311 | LAW ENFORCEMENT UNIT | 2 |
| 314 | LAW ENFORCEMENT UNIT | 30 |
| 316 | LAW ENFORCEMENT UNIT | 29 |
| 317 | LAW ENFORCEMENT UNIT | 1 |
| 320 | LAW ENFORCEMENT UNIT | 25 |
| 321 | LAW ENFORCEMENT UNIT | 47 |
| 322 | LAW ENFORCEMENT UNIT | 211 |
| 323 | LAW ENFORCEMENT UNIT | 358 |
| 325 | LAW ENFORCEMENT UNIT | 140 |
| 326 | LAW ENFORCEMENT UNIT | 109 |
| 329 | LAW ENFORCEMENT UNIT | 2 |
| 331 | LAW ENFORCEMENT UNIT | 1 |
| 340 | LAW ENFORCEMENT UNIT | 199 |
| 341 | LAW ENFORCEMENT UNIT | 89 |
| 342 | LAW ENFORCEMENT UNIT | 2 |
| 344 | LAW ENFORCEMENT UNIT | 121 |
| 345 | LAW ENFORCEMENT UNIT | 217 |
| 347 | LAW ENFORCEMENT UNIT | 234 |
| 348 | LAW ENFORCEMENT UNIT | 188 |
| 351 | LAW ENFORCEMENT UNIT | 117 |
| 352 | LAW ENFORCEMENT UNIT | 2 |
| 353 | LAW ENFORCEMENT UNIT | 3 |
| 356 | LAW ENFORCEMENT UNIT | 303 |
| 357 | LAW ENFORCEMENT UNIT | 3 |
| 358 | LAW ENFORCEMENT UNIT | 407 |
| 360 | LAW ENFORCEMENT UNIT | 78 |
| 361 | LAW ENFORCEMENT UNIT | 1 |
| 363 | LAW ENFORCEMENT UNIT | 46 |
| 364 | LAW ENFORCEMENT UNIT | 208 |
| 366 | LAW ENFORCEMENT UNIT | 2 |
| 370 | LAW ENFORCEMENT UNIT | 103 |
| Total Radio Logs: | | 3280 |

Report Includes:

All dates between `00:00:00 08/01/19` and `23:59:59 08/31/19`, All agencies matching `MPD`, All zones, All units, All tencodes matching `1066`, All shifts



WALTON COUNTY 911

Law Total Incident Report, by Nature of Incident

| <u>Nature of Incident</u> | <u>Total Incidents</u> |
|---------------------------|------------------------|
| FIGHT VIOLENT | 9 |
| ANIMAL BITE | 1 |
| ANIMAL COMPLAINT | 11 |
| INJURED ANIMAL | 4 |
| VICIOUS ANIMAL | 1 |
| PROWLER | 4 |
| BURGLARY IN PROGRESS | 2 |
| BURGLARY REPORT | 7 |
| DOMESTIC NON-VIOLENT | 76 |
| ARMED ROBBERY | 1 |
| WARRANT SERVICE | 22 |
| SUBJECT WITH WEAPON | 2 |
| SUSPICIOUS PERSON | 84 |
| SUSPICIOUS VEHICLE | 110 |
| TRAFFIC STOP | 1 |
| SUICIDE | 1 |
| SUICIDE ATTEMPT | 2 |
| SUICIDE THREAT | 5 |
| KEYS LOCKED IN VEHICLE | 129 |
| SPEEDING AUTO | 3 |
| ACCIDENT NO INJURIES | 70 |
| INJURY BY COMPLAINT | 1 |
| ACCIDENT WITH A DEER | 3 |
| ACCIDENT WITH INJURIES | 5 |
| ACCIDENT UNKNOWN INJURIES | 7 |
| ROAD HAZARD | 7 |
| LIVESTOCK IN ROADWAY | 1 |
| DRUNK DRIVER | 1 |
| INTOXICATED PERSON | 2 |
| HIT AND RUN | 9 |
| DIRECT TRAFFIC | 3 |
| TRANSPORT FOR BUSINESS | 8 |
| FUNERAL ESCORT | 11 |
| TRANSPORT | 10 |
| DISABLED VEHICLE | 30 |
| AREA/BLDG CHECK | 96 |
| LITTERING/ILLEGAL DUMPING | 1 |
| SEXUAL ASSAULT | 3 |
| BUSINESS ALARM | 41 |
| CHURCH ALARM | 1 |
| RESIDENTIAL ALARM | 32 |
| SCHOOL ALARM | 2 |
| SUBJECT IN CUSTODY | 7 |
| TRANSPORT TO JAIL | 2 |

| <u>Nature of Incident</u> | <u>Total Incidents</u> |
|--------------------------------|------------------------|
| DEMENTED PERSON NON-VIOLENT | 16 |
| STOLEN VEHICLE | 3 |
| 911 HANGUP | 30 |
| CONTROL SUBSTANCE PROBLEM | 9 |
| AGENCY ASSISTANCE | 13 |
| ASSAULT | 10 |
| ASSAULT LAW ENFORCEMENT ONLY | 10 |
| CHILD CUSTODY DISPUTE | 6 |
| CIVIL ISSUE/DISPUTE | 7 |
| COUNTERFEIT MONEY | 2 |
| CIVIL PAPER SERVICE | 1 |
| DAMAGE TO PROPERTY | 38 |
| DISPUTE NON VIOLENT IN NATURE | 67 |
| DISPUTE VIOLENT IN NATURE | 1 |
| DISTRUBING THE PEACE | 2 |
| EMERGENCY MESSAGE | 1 |
| LE ASSIST FOR EMS | 17 |
| ENTERING AN AUTO | 5 |
| EXTRA PATROL REQUEST | 8 |
| FALL PRIORITY 3 | 1 |
| FINGERPRINTING | 1 |
| ASSIST FIRE DEPARTMENT | 7 |
| FIREARMS DISCHARGED | 6 |
| FIREWORKS | 1 |
| FOLLOW UP TO PREVIOUS CALL | 6 |
| FORGERY | 1 |
| FOUND PROPERTY | 8 |
| FRAUD | 2 |
| GAS DRIVE OFF | 2 |
| HARRASSING PHONE CALLS | 5 |
| HARRASSMENT | 1 |
| IDENTITY THEFT | 1 |
| ILLEGAL PARKING | 11 |
| JUVENILE RUNAWAY | 5 |
| JUVENILE COMPLAINT | 28 |
| JUVENILE PROBLEM -NO COMPLAINT | 4 |
| LOITERING | 1 |
| LOST ITEM REPOR | 3 |
| LOUD MUSIC COMPLAINT | 5 |
| MISSING PERSON | 4 |
| MISCELLANEOUS LAW INCIDENT | 49 |
| POWER LINES DOWN | 1 |
| SAFETY SOBRIETY CHECK POINT | 1 |
| PHONE CALLS/MAIL SCAMS | 5 |
| SHOPLIFTING | 12 |
| SIMPLE ASSAULT | 1 |
| STALKING | 2 |
| TEST CALL ONLY | 1 |
| THEFT REPORT | 37 |
| THREATS | 4 |

| <u>Nature of Incident</u> | <u>Total Incidents</u> |
|---------------------------|------------------------|
| TRAFFIC VIOLATION | 320 |
| TRAILER INSPECTION | 5 |
| TRAUMA PRIORITY 3 | 1 |
| TRESPASSING | 4 |
| TRUANCY | 1 |
| UNKNOWN PRIORITY 1 | 5 |
| UNKNOWN LAW PROBLEM | 8 |
| UNSECURE PREMISES | 5 |
| VEHICLE INSPECTION | 6 |
| VIOLATION TPO | 1 |
| WELFARE CHECK | 30 |

Total reported: 1676

Report Includes:

All dates between `00:00:00 08/01/19` and `23:59:59 08/31/19`, All agencies matching `MPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



CODE

DEPARTMENT

MONTHLY REPORT

October

2019

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

Statistics:

- Total Calls: 516
- Total Minutes: 25:53:57
- Total Minutes/Call: 3:01
- Code Inspections: 276
- Total Permits Written: 96
- Amount collected for permits: \$28,431.50
- Check postings for Miscellaneous Revenue: 75

Business/Alcohol Licenses new & renewals:

- **New Businesses:** 14
 - Ashcakes Baking and Catering – 318 Reed Way – residential – office only
 - Atlanta Auto Firm LLC – 333 Alcovy St. Ste. 8C – office only
 - Comtrak Logistics Inc – Hub Group Trucking – 234 N. Hammond Dr. – change of ownership
 - Crown Wireless – Cricket Authorized Dealer – 750 W. Spring St.
 - Georgia – Texas Operating Inc – Taco Bell – 1301 W. Spring St. – change of ownership
 - Home, Appliance, Utility Education – 115 Pinecrest Dr. – residential – office only
 - Kind Kids Academy LLC – 142 W. Spring St.
 - Margin Limited Co – 227 S. Broad St.
 - Ray Martin Auto Sales LLC – 333 Alcovy St. Ste. 8B – office only
 - Ricks Thrift Store – 530 S. Madison Ave.
 - Rollin’ Roy’s Flea Market – 530 S. Madison Ave.
 - Stuever Studios LLC – 227 S. Broad St.
 - The Bridge of Georgia Center Inc – 109 Blaine St.
 - YCS Monroe Inc – 2120 W. Spring St. Ste. 1500
- **Closed Businesses:** 8
 - Bullock Scott Restaurant Group – Pizza Hut – 1117A W. Spring St. – change of ownership
 - L & J Harris Professional Lawn Care – 415B S. Madison Ave. - Residential office only
 - I.Q. Management – B.P. Super Shop – 705 W. Spring St. - change of ownership
 - Lollipops Children’s Boutique – 122 N. Broad St.
 - Monroe Art & Antique 530 S. Madison Ave.
 - PWI Partners – AIO Wireless – 750 W. Spring St. - change of ownership
 - The Cotton Café – 136 N. Broad St. - change of ownership
 - ZMA INC – Taco Bell – 1301 W. Spring St. - change of ownership

- Major Projects Permitted: None
- Major Projects Ongoing: Silver Queen 125 N Wayne and Main Street Apartments 698 S broad Street, WOW Express addition 911 N Broad St, 1190 W Spring Dentist office.

Code Department:

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

City Marshal:

- Patrolled city daily.
- Removed 56 signs from road way.
- 160 repair /cleanup orders and Re-inspections
- Transported city funds for deposit to banks daily.
- Investigated 3 utility tampering and theft cases. (7 citations issued)
- Represented city in Municipal Court.

Historic Preservation Commission:

Request for COA for signs – 208 S Broad Street – COA Granted

Request for COA – 219 Walton Street – COA Granted

Planning Commission:

Request for Variance to change sign – 206 South Hammond Drive

Minor Subdivision Plat Review – 1125 North Broad Street-Monroe Pavillion-approved

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

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

| | | | | | |
|-----------|------------------------------|---------------------------------------|----------|-----------|----------------------------------|
| 8/1/2019 | 670 MICHAEL CIR. | VEHICLE PARTS/JUNK IN YARD | R/C OPEN | 8/15/2019 | CLEANED UP |
| 8/1/2019 | 907 AMBER TR. | PARKING VEHICLE ON PROPER SURFACE | R/C OPEN | 8/15/2019 | CLEANED UP |
| 8/1/2019 | 553 MICHAEL CIR. | OLD WOOD IN FRONT YARD | R/C OPEN | 8/15/2019 | CLEANED UP |
| 8/1/2019 | 517 MICHAEL CIR. | VEHICLE PARTS/JUNK IN YARD | R/C OPEN | 8/15/2019 | CLEANED UP |
| 8/2/2019 | 407 PLANTATION DR. | DUMPSTER/VEHICLES PARKED IN YARD | R/C OPEN | 8/16/2019 | MOVED |
| 8/2/2019 | 215 MOBLEY CIR. | JUNK WOOD/ JUNK ITEMS IN YARD | R/C OPEN | 8/16/2019 | CLEANED UP |
| 8/2/2019 | 208 MOBLEY CIR. | CAMPER PARKED IN FRONT YARD | R/C OPEN | 8/16/2019 | MOVED |
| 8/2/2019 | 208 MOBLEY CIR. | PARKING OF VEHICLE ON PROPER SURFACE | R/C OPEN | 8/16/2019 | CLEANED UP |
| 8/2/2019 | 618 MARABLE ST. | REFRIGERATOR, JUNK IN YARD | R/C OPEN | 8/16/2019 | MOVED |
| 8/5/2019 | 820 HICKORY DR. | JUNK IN YARD | R/C OPEN | 8/20/2019 | CLEANED UP |
| 8/5/2019 | 421 GLENWOOD DR. | JUNK ITEM IN YARD | R/C OPEN | 8/20/2019 | CLEANED UP |
| 8/5/2019 | 405 SHAMROCK DR. | TALL GRASS/ YARD IS A MESSY | R/C OPEN | 8/20/2019 | IN TOUCH WITH OWNER |
| 8/5/2019 | 910 DAVIS ST. | JUNK IN YARD, BROKEN DOWN VEHICLE | R/C OPEN | 8/20/2019 | MOVED |
| 8/6/2019 | 720 LACY ST. | JUNK IN YARD, BROKEN DOWN VEHICLE | R/C OPEN | 8/21/2019 | CITATION ISSUED |
| 8/6/2019 | 504 HARRIS ST. | JUNK/TRASH IN YARD | R/C OPEN | 8/21/2019 | CLEANED UP |
| 8/7/2019 | 1005 NEW LACY ST. | TRASH IN YARD | R/C OPEN | 8/22/2019 | CLEANED UP |
| 8/7/2019 | 513-A MAPLE LN. | JUNK, WOOD, BROKEN DOWN VEHICLE | R/C OPEN | 8/22/2019 | CITATION ISSUED |
| 8/7/2019 | 513-B MAPLE LN. | JUNK IN YARD | R/C OPEN | 8/22/2019 | CITATION ISSUED |
| 8/7/2019 | 1238 S. MADISON AVE | JUNK, TIRE, TRASH IN YARD | R/C OPEN | 8/22/2019 | CITATION ISSUED |
| 8/8/2019 | 1238 S. MADISON AVE | NO GRASS, YARD IS A MUD HOLE | R/C OPEN | 8/23/2019 | CITATION ISSUED |
| 8/8/2019 | 420 SPRINGDALE | WHITE S10 WITH FLAT TIRE | R/C OPEN | 8/23/2019 | MOVED |
| 8/8/2019 | 815 ROSEWOOD LN. | PARKING 18 WHEELER IN RESIDENTAL AREA | R/C OPEN | 8/23/2019 | MOVED |
| 8/9/2019 | WASHINGTON STREET LAND TRACK | VEHICLES PARKING ON GRASS | R/C OPEN | 8/24/2019 | MOVED |
| 8/9/2019 | 326 GLEN IRIS DR | PAINT CANS IN YARD | R/C OPEN | 8/24/2019 | TRING TO MAKE CONTACT WITH OWNER |
| 8/9/2019 | 407 PLANTATION DR. | MATTRESS/TRUCK IN YARD | R/C OPEN | 8/24/2019 | WORKING WITH B.R. ANDERSON |
| 8/9/2019 | 122 PERRY ST. | JUNK/OLD VEHICLE IN YARD | R/C OPEN | 8/24/2019 | CLEANED UP |
| 8/12/2019 | 115 OAK ST. | 4 OLD VEHICLE PARKED ON PROPERTY | R/C OPEN | 8/27/2019 | VEHICLES MOVED |
| 8/12/2019 | 521 N. BROAD ST. | VEHICLE PARKED IN YARD | R/C OPEN | 8/27/2019 | MOVED |
| 8/12/2019 | 130 PERRY ST. | TALL GRASS/WEEDS | R/C OPEN | 8/27/2019 | CUT |
| 8/12/2019 | 115 DEAN ST. | JUNK/TRASH IN YARD | R/C OPEN | 8/27/2019 | CLEANED UP |
| 8/12/2019 | 509 WOOD ACHERS RD | JUNK IN FRONT YARD, TALL GRASS | R/C OPEN | 8/27/2019 | TRING TO MAKE CONTACT WITH OWNER |
| 8/13/2019 | 808 BAKER ST | TALL GRASS/WEEDS | R/C OPEN | 8/28/2019 | CUT |
| 8/13/2019 | 503 BRIDGEPORT PL. | TALL GRASS/WEEDS | R/C OPEN | 8/28/2019 | CUT |
| 8/13/2019 | 430 BRIDGEPORT PL. | JUNK IN YARD | R/C OPEN | 8/28/2019 | CLEANED UP |
| 8/13/2019 | BRIDGEPORT PL. | TALL GRASS/WEEDS | R/C OPEN | 8/28/2019 | CITATION ISSUED |
| 8/14/2019 | 539 BRIDGEPORT PL. | OLD VEHICLE IN YARD | R/C OPEN | 8/29/2019 | MOVED |
| 8/14/2019 | 215 REEDWAY | VEHCILES PARKED IN GRASS | R/C OPEN | 8/29/2019 | MOVED |
| 8/14/2019 | 217 REEDWAY | JUNK VEHICLE/PARKED ON GRASS | R/C OPEN | 8/29/2019 | MOVED |
| 8/14/2019 | 1139 REED CT. | WOOD/JUNK IN YARD | R/C OPEN | 8/29/2019 | MOVED |
| 8/15/2019 | 408 REEDWAY | JUNK ITEMS/ VEHICLE PARKED IN GRASS | R/C OPEN | 8/30/2019 | MOVED |
| 8/15/2019 | 513 LAUNIUS AVE. | TRASH IN YARD | R/C OPEN | 8/30/2019 | CLEANED UP |
| 8/15/2019 | 1216 S. BROAD ST. | TALL GRASS/WEEDS | R/C OPEN | 8/30/2019 | CUT |
| 8/15/2019 | 1038 S. MADISON AVE. | TALL GRASS/WEEDS | R/C OPEN | 8/30/2019 | CUT |

| | | | | | |
|-----------|----------------------|--|----------|-----------|-------------------|
| 8/15/2019 | KENDELL CT (ROADWAY) | VEHICLE PARKED IN ROADWAY (BROKE DOWN) | R/C OPEN | 8/30/2019 | MOVED |
| 8/16/2019 | 745 WALTON RD. | TALL GRASS/WEEDS | R/C OPEN | 9/1/2019 | CUT |
| 8/16/2019 | 710 S. BROAD ST. | TALL GRASS/WEEDS | R/C OPEN | 9/1/2019 | CUT |
| 8/16/2019 | 628 DAVIS ST. | TALL GRASS/WEEDS, JUNK IN YARD | R/C OPEN | 9/1/2019 | CUT |
| 8/16/2019 | 1005 NEW LACY ST. | JUNK IN YARD | R/C OPEN | 9/1/2019 | CUT |
| 8/16/2019 | 418 WOODLAND RD | CAR PARKED IN FRONT YARD | R/C OPEN | 9/1/2019 | MOVED |
| 8/19/2019 | 122 GLEN IRIS DR. | VEHICLE PARKED IN YARD | R/C OPEN | 9/4/2019 | MOVED |
| 8/19/2019 | 910 TIGERS WAY | TALL GRASS/WEEDS | R/C OPEN | 9/4/2019 | CUT |
| 8/19/2019 | 912 LOPEZ LN. | TALL GRASS/WEEDS | R/C OPEN | 9/4/2019 | CUT |
| 8/19/2019 | 906 LOPEZ LN. | TALL GRASS/WEEDS | R/C OPEN | 9/4/2019 | CUT |
| 8/20/2019 | 1009 MCDANIEL ST | TALL GRASS/WEEDS | R/C OPEN | 9/5/2019 | CUT |
| 8/20/2019 | 572 SPRUCE LN. | JUNK | R/C OPEN | 9/5/2019 | CLEANED UP |
| 8/20/2019 | 309 ASH ST. | TALL GRASS/WEEDS | R/C OPEN | 9/5/2019 | CUT |
| 8/20/2019 | 313 WALKER DR. | JUNK IN YARD | R/C OPEN | 9/5/2019 | CLEANED UP |
| 8/21/2019 | 142 W. SPRING ST. | TALL GRASS/WEEDS | R/C OPEN | 9/6/2019 | CUT |
| 8/21/2019 | 119 NOWELL ST. | TRASH/JUNK IN YARD | R/C OPEN | 9/6/2019 | CLEANED UP |
| 8/21/2019 | 127 W. MARABLE ST. | TRASH/JUNK IN YARD | R/C OPEN | 9/6/2019 | CLEANED UP |
| 8/21/2019 | 321 REEDWAY | TALL GRASS/WEEDS | R/C OPEN | 9/6/2019 | CUT |
| 8/22/2019 | 520 N. BROAD ST. | JUNK VEHICLES, TIRES,JUNK | R/C OPEN | 9/7/2019 | CLEANED UP |
| 8/22/2019 | 121 MORROW ST. | JUNK, OPEN OUTDOOR STORAGE | R/C OPEN | 9/7/2019 | WORKIN WITH OWNER |
| 8/22/2019 | 124 VICTORY DR. | JUNK IN YARD | R/C OPEN | 9/7/2019 | CLEANED UP |
| 8/23/2019 | 104 NORRIS ST. | WASHER IN YARD | R/C OPEN | 9/8/2019 | MOVED |
| 8/23/2019 | 115 BOOTH DR. | JUNK IN YARD | R/C OPEN | 9/8/2019 | CLEANED UP |
| 8/26/2019 | 118 CARVER DR. | JUNK IN YARD | R/C OPEN | 9/11/2019 | CLEANED UP |
| 8/26/2019 | 216 CARVER DR. | TALL GRASS/WEEDS | R/C OPEN | 9/11/2019 | CUT |
| 8/26/2019 | 314 CARVER DR. | TRASH IN YARD | R/C OPEN | 9/11/2019 | CLEANED UP |
| 8/27/2019 | 121 5TH ST. | JUNK VEHICLE | R/C OPEN | 9/12/2019 | MOVED |
| 8/27/2019 | 119 NOWELL ST. | JUNK/TRASH IN YARD, OPEN OUTDOOR STORAGE | R/C OPEN | 9/12/2019 | CLEANED UP |
| 8/27/2019 | 132 ATHA ST. | TRASH,OLD POTS, MISC JUNK IN YARD | R/C OPEN | 9/12/2019 | CLEANED UP |
| 8/28/2019 | 120 ATHA ST | BOXES, OLD PIPE IN YARD | R/C OPEN | 9/13/2019 | CLEANED UP |
| 8/28/2019 | 114 ATHA ST. | JUNK/TRASH IN YARD | R/C OPEN | 9/13/2019 | CLEANED UP |
| 8/29/2019 | 1032 S. MADISON AVE. | OLD VEHICLES IN YARD | R/C OPEN | 9/14/2019 | MOVED |
| 8/29/2019 | 104 NORRIS ST. | JUNK TRASH IN YARD | R/C OPEN | 9/14/2019 | CITATION ISSUED |
| 8/30/2019 | 1115 S. MADISON AVE | LARGE AMOUNT OF JUNK ITEMS ON PROPERTY | R/C OPEN | 9/15/2019 | CLEANED UP |
| 8/30/2019 | 307 STOKES ST. | OLD WOOD, MISC JUNK ITEMS IN YARD | R/C OPEN | 9/15/2019 | CLEANED UP |
| 8/30/2019 | 311 STOKES ST | OLD WOOD, JUNK IN YARD | R/C OPEN | 9/15/2019 | CLEANED UP |
| 8/30/2019 | 529 LAWRENCE ST. | TRASH/JUNK IN YARD | R/C OPEN | 9/15/2019 | CLEANED UP |

Economic Development October Report:

- First Friday Concert recap
- Contractor's Co-op fall concert event - Nov. 16th
- Stroke of HOPE Fall Workday - Oct. 19th
- Reclaiming Vacant Properties Conference - Oct. 2-4
- Young Gamechanger Locals
- USDA Homeowner Resources



USDA Rural Development Homeownership Resources

- Home ownership direct loans for families/persons in the low (<\$63,750/year) and very low income (<\$39,850/year) category. The loans are subsidized, down to as low as 1.00% interest for 33 years. These loans are up to 102% financing, with no down payment.
- Home loan guarantee program for low to moderate (<\$91,650/year) income families/persons; 90% loan note guarantee to approved lenders
- Home Repair Loans & Grants for low income persons; maximum loan is \$20,000, maximum grant is \$7,500; can be combined; 1% fixed interest, 20-year loan

Ongoing ED projects:

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

Upcoming Events:

- Farmers Markets - Saturdays, October 5 & 12
- Fall Fest/Inaugural Kickin Breast Cancer 5k - Saturday, October 12th
- DDA/CVB Board Meetings - Thursday, October 10th, 8:00 am
- Food Truck Friday - October 25 for lunch
- Light Up the Night - Thursday, November 7th, 5-8 pm
- Magical Light Parade - Thursday, November 21st in Childers Park
- Christmas Parade - Thursday, December 5, 6:30 pm

Fall Workday

Saturday, Oct. 19th



We need volunteers and donations to help with minor exterior repair and landscaping for Monroe residents of owner-occupied homes. If you're interested or know someone who may be, please contact HOPE Monroe @ (404) 860-0698.



HOPE Monroe is a local 501c3 non-profit seeking to create housing opportunities for people empowered. We rehab and develop quality houses to create home buying and rental options for families with limited income in the City of Monroe. We support neighborhood cleanup efforts and community development.



To: Planning and Zoning / City Council
From: Patrick Kelley
Department: Planning, Zoning, Code and Development
Date: 08-16-19
Description: Lot frontage variance to subdivide 906 Alcovy St.

Budget Account/Project Name: NA

Funding Source: 2019 NA

Budget Allocation: NA

Budget Available: NA

Requested Expense: \$NA

Company of Purchase: NA

Recommendation: *Approval*

Background: The owner wishes to subdivide this previously derelict property into 4 lots. They have 384.7 feet of frontage and would like to have a variance for one lot frontage to 84.7 feet. The lot with the varied frontage will have square footage greater than the requisite 14,000 for an R1 zoned lot.

Attachment(s):



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

Plan Report

Plan NO.: VAR-00002

134

Plan Type: Variance
 Work Classification: New Construction
 Plan Status: In Review

Apply Date: 08/06/2019

Expiration:

Location Address

Parcel Number

906 ALCOVY ST, MONROE, GA 30655

M0080007

Contacts

ALCOVY BUILDERS, INC
 PO BOX 1758, LOGANVILLE, GA 30052

Owner

Alcovy Surveying & Engineering Inc
 2205 Highway 81 S, Loganville, GA 30052
 (770)466-4002

Applicant

Description: REQUEST FOR VARIANCE OF LOT FRONTAGE ON LOT 4 - P&Z MTG 9/17/19 @ 5:30 PM - COUNCIL MTG 10/8/19 @ 6:00 PM 215 N BROAD ST

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 # 5879 | \$100.00 |
| Amount Due: | \$0.00 |

Condition Name

Description

Comments

Debbie Adkinson

Issued By: Debbie Adkinson

August 06, 2019

Date

8-6-19

Date

Plan_Signature_1

Plan_Signature_2

Date

Documents to be submitted with request:

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

Application Fees:

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

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

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

Signature *Ronald Smith* Date: 2-5-19
RONALD SMITH

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

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

Signature *Rodney West, Account Manager* Date: 2-5-19
Amy M Potter Date: 8-5-19
Notary Public
Commission Expires: _____



I hereby withdraw the above application: Signature _____ Date _____

2018 ADVALOREM TAX NOTICE FOR THE COUNTY OF WALTON

WALTON CO. TAX COMM.
303 S. HAMMOND DRIVE
SUITE 100
MONROE, GA. 30655

BILL NUMB. 2018 11079
ACCT NUMB. 221580 010
TAXPAYER EDMONDSON CLAUDE T &
MAP NUMBER M 8 7
LEGAL DESC 1.70AC
LOCATION 906 ALCOVY STREET
CURRENT YEAR TAXES NO TAX DUE

If paying by check or money order,
please include your tax bill number.

PAYMENT DUE NO TAX DUE
ON OR BEFORE NOVEMBER 15, 2018

EDMONDSON CLAUDE T &
EDMONDSON MARY
3710 PILOT ROAD
COVINGTON GA 30014

11079PT

WALTON CO. TAX COMM.
303 S. HAMMOND DRIVE
SUITE 100
MONROE, GA. 30655

2018
CO.PT.
11079

Please return this portion of your bill with your payment

2018 ADVALOREM TAX NOTICE FOR THE COUNTY OF WALTON

| YEAR | BILL NUM | ACCOUNT NUMBER | DI | LOCATION/DESCRIPTION | MAP/PARCEL | | FAIR MARKET VALUE |
|--------------------|------------|----------------|---------------|----------------------|------------|-----------|-------------------|
| 2018 | 011079 | 221580 010 | 1 | 1.70AC | M 8 | 7 | 39,500 |
| TAXING ENTITY | ASSESSMENT | EXEMPTION | TAXABLE VALUE | MILLAGE RATE | CREDITS | TAXES DUE | |
| COUNTY | 15800 | | 15800 | .0109050 | 37.92 | 172.30 | |
| SCHOOL | 15800 | | 15800 | .0186000 | | 293.88 | |
| SCH BOND | 15800 | | 15800 | .0026000 | | 41.08 | |
| CITY TAX | 15800 | | 15800 | .0052980 | 64.39 | 83.71 | |
| CITY BOND | 15800 | | 15800 | .0019790 | | 31.27 | |
| OTHR CHRGS | | | | | | 72.61 | |
| TOTAL SCHOOL TAXES | | | | | | 334.96 | |
| TOTAL COUNTY T | | | | | | 172.30 | |
| TOTAL CITY T | | | | | | 114.98 | |

PAYMENTS

-694.85

THIS YEAR TAX NO TAX DUE

TOTAL TAX DUE NO TAX DUE

EDMONDSON CLAUDE T &
EDMONDSON MARY
3710 PILOT ROAD
COVINGTON GA 30014

PAYMENT MUST BE MADE ON OR BEFORE
NOVEMBER 15, 2018
YOUR CANCELLED CHECK IS YOUR RECEIPT

CREDITS ARE LISTED FOR INFORMATION PURPOSES ONLY

WALTON CO. TAX COMM.
303 S. HAMMOND DRIVE
SUITE 100
MONROE, GA. 30655

-----PLEASE READ, THIS IS AN IMPORTANT PART OF YOUR TAX BILL-----

Certain persons are eligible for certain homestead exemptions from ad valorem taxation. In addition to the regular homestead authorized for all homeowners, certain elderly persons are entitled to additional homestead exemptions. The full law relating to each exemption must be referred to in order to determine eligibility for the exemption. If you are eligible for one of the exemptions and are not now receiving the benefit of the exemption, you must apply for the exemption not later than 4/01/2019 in order to receive the exemption in future years. For more information on eligibility for exemptions or on the proper method of applying for an exemption, you may contact the office of the County Tax Office at 303 S. HAMMOND DRIVE (770) 266 1736. If you feel that your property has been assigned too high a value for tax purposes by the Board of Tax Assessors, you should file a tax return reducing the value not later than 4/01/2019 in order to have an opportunity to have this value lowered for next year's taxes. Information on filing a return can be obtained from the County Tax Office at 303 S. HAMMOND DRIVE and/or (770) 266 1736

LOCAL OPTION SALES TAX CREDIT:
The General Assembly reenacted the Local Option Sales Tax Act and another part of your bill shows the dollar amount of reduction of local property taxes which you have received. The law now requires the following additional information to be provided to each taxpayer:

| | |
|--|--------|
| LOCAL TAX LEVY: | |
| Mill rate required to produce local budget | 22.678 |
| Reduction in mill rate due to rollback to taxpayers of sales tax proceeds this previous year | 6.475 |
| Actual mill rate set by local officials | 16.203 |



Variance/Conditional Use Application

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

Meeting of: _____

Your representative must be present at the meeting

Street address 906 ALCOVY STREET Council District 1 / 7 Map and Parcel # M8P4
Zoning R-1 Acreage 1.448 Proposed Use RESIDENTIAL Road Frontage 384.70 ft. / on
ALCOVY STREET (street or streets)

Applicant

Name ALCOVY SURVEYING & ENG.
Address 2205 Hwy. 815.
Phone # LOGANVILLE GA 30052
770 466 4002

Owner

Name ALCOVY BUILDERS INC.
Address P.O. BOX 1758
Phone # LOGANVILLE, GA. 30052

Request Type: (check one) Variance Conditional Use

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

PROPOSED 4 RESIDENTIAL LOTS FOR SINGLE FAMILY HOUSING

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

EXISTING STRUCTURE TO BE DEMOLISHED, 4 NEW HOUSES BUILT

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

REDUCE MINIMUM FRONTAGE REQUIREMENT ON PROPOSED LOT 4 FROM 100' TO 84.70'. PROPOSED LOT WILL BE 5,000 SQ. FT. LARGER THAN THE MINIMUM LOT SIZE REQUIRED. NO

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

4 SINGLE FAMILY HOUSES BUILT TO MEET THE CURRENT CITY OF MONROE REQUIREMENTS FOR R-1 ZONING.

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

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

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

2-1
KB

After Recording Return To:
McMichael & Gray, P.C.
574 Conyers Road, Suite 100
Loganville, GA 30052

BK: 4410 PG: 329-330
Filed and Recorded
Jul-09-2019 03:46:28PM
DOC#: D2019-007824
Real Estate Transfer Tax Paid \$67.00
1472019002434

Order No.: LOG-190564-PUR

Property Appraiser's Parcel I.D. Number:
M0080007

Karen P. David
CLERK OF SUPERIOR COURT Walton County GA.

LIMITED WARRANTY DEED

STATE OF GEORGIA
COUNTY OF WALTON

THIS INDENTURE, made this 2nd day of July, 2019, between

Claude T. Edmondson and Mary F. Edmondson

of the County of Walton, State of Georgia, as party or parties of the first part, hereinafter called Grantor,
and

Alcovy Builders, Inc.

as party or parties of the second part, hereinafter called Grantee (the words "Grantor" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH that: Grantor, for and in consideration of the sum of Ten And No/100 Dollars (\$10.00) and other good and 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,

LEGAL DESCRIPTION ATTACHED HERETO AS EXHIBIT "A"

SUBJECT to all zoning ordinances, easements and restrictions of record affecting said premises.

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 Grantor will warrant and forever defend the right and title to the above described property unto the said Grantee against the claims of all persons owning, holding or claiming by, through or under the said Grantor.

IN WITNESS WHEREOF, the Grantor has signed and sealed this deed, the day and year above written.

Signed, sealed and delivered in the presence of:

Raylene K. Lockman
Unofficial Witness
[Signature]

Claude T. Edmondson
Claude T. Edmondson

Mary F. Edmondson
Mary F. Edmondson

Notary Public

My Commission Expires 10-19-22



SURVEYOR CERTIFICATION

This plat is a retracement of an existing parcel of land and does not subdivide or create a new parcel or make 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 15-6-87.

Ronald Calvin Smith, Ga. R.L.S. no. 2921

NOTE: BEARINGS & ELEVATIONS SHOWN HEREON ARE BASED UPON GPS SURVEY USING CHAMPION TKO EQUIPMENT AND @GPS SOLUTIONS REAL TIME NETWORK ADJUSTMENT AS OF THE FIELD WORK DATE SHOWN.

NOTE: THE INITIAL CONTROL POINTS FOR THIS SURVEY WERE LOCATED UTILIZING GPS. THE EQUIPMENT USED WAS A CHAMPION TKO DUAL FREQUENCY RECEIVER WITH A SCEPTER TWO DATA COLLECTOR RUNNING CARLSON SURVACE SOFTWARE. NETWORK RTK CORRECTIONS WERE RECEIVED VIA A CELLULAR MODEM. THE TYPE OF SURVEY WAS NETWORK RTK UTILIZING TRIMBLE VRS REAL TIME NETWORK OPERATED BY @GPS SOLUTIONS, INC. THE RELATIVE POSITIONAL ACCURACY AS CALCULATED ACCORDING TO THE FEDERAL GEOGRAPHIC DATA COMMITTEE PART 3: NATIONAL STANDARD FOR SPATIAL DATA ACCURACY IS 0.04 FT. HORIZONTAL AND 0.07 FT. VERTICAL AT A 95% CONFIDENCE LEVEL.

NOTE: NO PORTION OF THE PROPERTY SHOWN HEREON IS IN A DESIGNATED FLOOD HAZARD AREA, ACCORDING TO THE F.I.R.M. NO. 13297C 0138E DATED 12/8/2016

THIS BLOCK RESERVED FOR THE CLERK SUPERIOR COURT

NOTE: THIS SURVEY HAS BEEN PREPARED FOR THE EXCLUSIVE USE OF THE PERSON(S) OR ENTITIES NAMED HEREON. NO EXPRESSED OR IMPLIED WARRANTIES WITH RESPECT TO THE INFORMATION SHOWN HEREON IS TO BE EXTENDED TO ANY PERSON(S) OR ENTITIES OTHER THAN THOSE SHOWN HEREON.

THIS SURVEY WAS PREPARED WITH OUT THE BENEFIT OF A CURRENT TITLE INSPECTION REPORT. EASEMENTS OR OTHER ENCUMBRANCES MAY EXIST ON PUBLIC RECORD BUT ARE NOT SHOWN HEREON.

ANY UNDERGROUND UTILITY SHOWN HEREON IS BASED ON UTILITY MARKINGS BY THE UTILITY OWNER, A PRIVATE UTILITY MARKING COMPANY, CONSTRUCTION AND ASBUILT DRAWINGS PROVIDED BY THE UTILITY PROVIDER OR PROPERTY OWNER. THE SURVEYOR MAKES NO GUARANTEES THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA. UNDERGROUND UTILITIES NOT OBSERVED DURING THE FIELD SURVEY PROCEDURE MAY EXIST BUT ARE NOT SHOWN ON THIS SURVEY. FURTHERMORE THE SURVEYOR DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN HEREON ARE IN THE EXACT LOCATION INDICATED, ALTHOUGH THE SURVEYOR DOES CERTIFY THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM THE INFORMATION AVAILABLE.

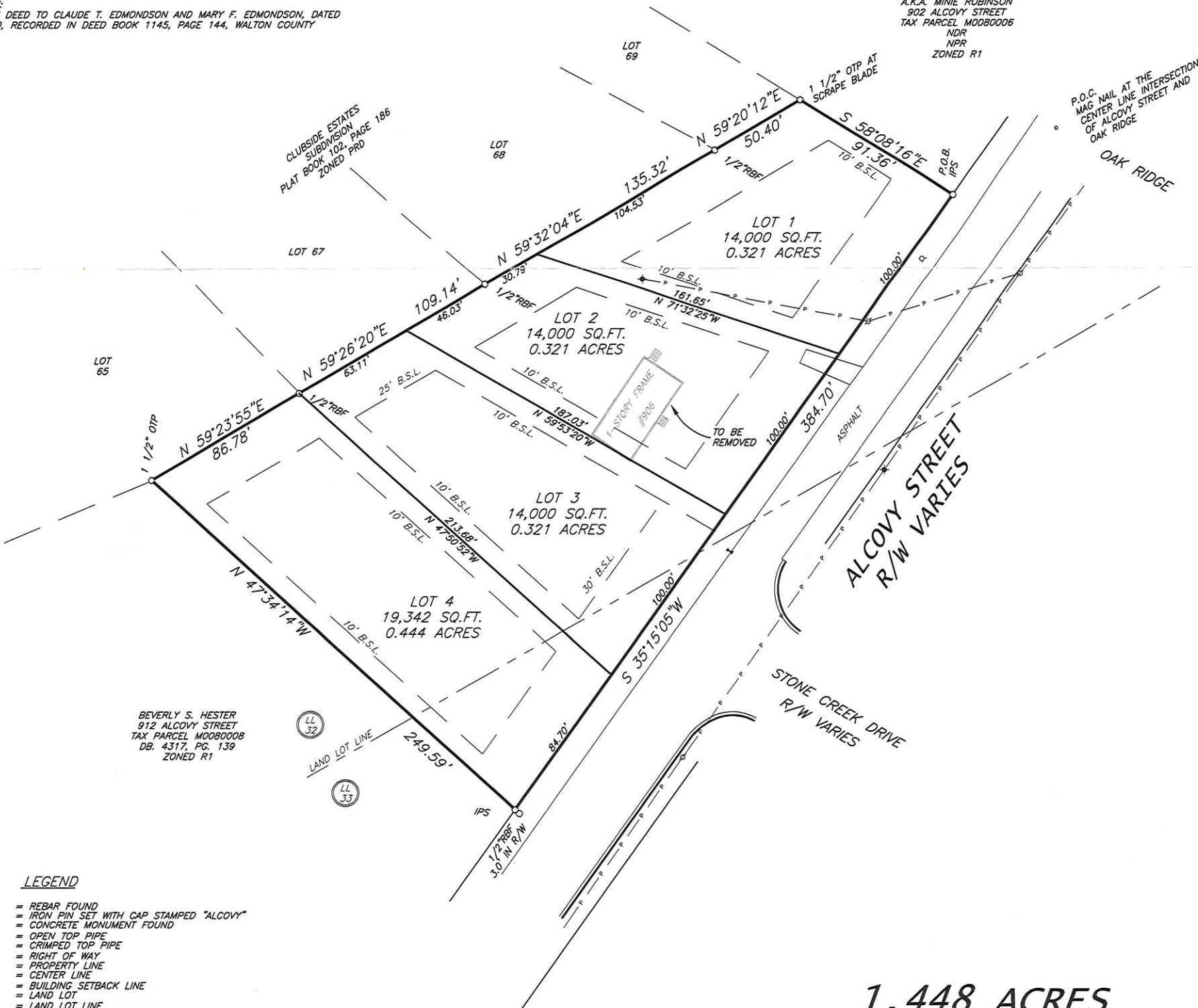
REFERENCE: QUIT CLAIM DEED TO CLAUDE T. EDMONDSON AND MARY F. EDMONDSON, DATED 11/2/2000, RECORDED IN DEED BOOK 1145, PAGE 144, WALTON COUNTY RECORDS.

GRID NORTH GA. WEST ZONE

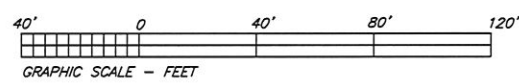


MRS. M.R. SPIVEY
A.K.A. MINIE ROBINSON
902 ALCOVY STREET
TAX PARCEL M00B0006
NDR
NPR
ZONED R1

P.O.C. MAG NAIL AT THE CENTER LINE INTERSECTION OF ALCOVY STREET AND OAK RIDGE



1.448 ACRES



LEGEND

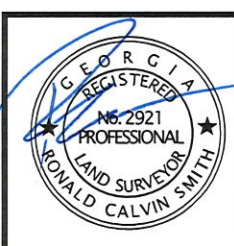
- R.B.F. = REBAR FOUND
- I.P.S. = IRON PIN SET WITH CAP STAMPED "ALCOVY"
- C.M.F. = CONCRETE MONUMENT FOUND
- O.T.P. = OPEN TOP PIPE
- C.T.P. = CRIMPED TOP PIPE
- R/W = RIGHT OF WAY
- P.L. = PROPERTY LINE
- C.L. = CENTER LINE
- B.S.L. = BUILDING SETBACK LINE
- LL = LAND LOT
- LL.L = LAND LOT LINE
- G.M.D.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

A TOPCON 225 TOTAL STATION WAS USED TO OBTAIN THE LINEAR AND ANGULAR MEASUREMENTS USED IN THE PREPARATION OF THIS PLAT.

THE FIELD DATA UPON WHICH THIS MAP OR PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 186,033 FEET AND AN ANGULAR ERROR OF 01" PER ANGLE POINT, AND WAS ADJUSTED USING LEAST SQUARES METHOD.

THIS MAP OR PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN 1 FOOT IN 150,879 FEET.

PER CURRENT TAX INFORMATION
OWNER:
CLAUDE T. EDMONDSON
MARY EDMONDSON
3710 PILOT ROAD
COVINGTON, GA. 30041



| | |
|--|-------------------------------------|
| RETRACEMENT BOUNDARY SURVEY FOR: | |
| ALCOVY BUILDERS, INC. | |
| TAX PARCEL M00B0007, ZONED R1 | |
| FIELD WORK DATE: 7/8/19 | DATE OF PLAT PREPARATION: 7/9/19 |
| LAND LOT(S) 32 & 33 | 3rd DISTRICT WALTON COUNTY, GEORGIA |
| ALCOVY SURVEYING AND ENGINEERING, INC. | |
| 2205 HWY. 81 S., LOGANVILLE, GA. 30052 Phone 770-466-4002 - LSF #000759 | |
| SCALE: 1" = 40' JOB NO. 19-135 | |

EXHIBIT A

All that tract or parcel of land, together with all improvements thereon situate, lying and being in the City of Monroe, County of Walton, State of Georgia, 419th District, G.M., and being improved property described as follows: Beginning at an iron pin on the Northwest side of the Jersey Road, at the Eastern corner of Elmer Mitchell property line adjacent to property conveyed herein, and running along said Jersey Road North 34 degrees East 392.00 feet to an iron pin; thence North 59 degrees West 106.24 feet to an iron pin; thence south 58.3/4 degrees West 382.1 feet to an iron pin; thence in a Southeasterly direction along the line of Elmer Mitchell property 272 feet back to the point of beginning. BOUNDED Now or formerly as follows: Northwest and North by J.B. Williams, Northeast by Minnie Robertson, East and Southeast by Jersey Road, Southwest and West by Elmer Mitchell, and being 1.55 acres, more or less. Said tract being all of the land conveyed to Mrs. P.D. Allen and Violet Allen by W.F. Reeves by deed recorded in Book 29, page 367, Record of Deeds for Walton County, Georgia, less 1.15 acres deeded to Elmer Mitchell by deed recorded in Book 29, page 520, Record of Deeds for Walton County, Georgia, reference to said deeds and the record thereof being hereby made.

C. T. E.
M. F. E.

**NOTICE TO THE PUBLIC
CITY OF MONROE**

The City of Monroe has received a request for a variance of section 700.1 Table 11 lot frontage of the Zoning Ordinance for 906 Alcovy Street. A public hearing will be held on September 17, 2019 before the Planning & Zoning Commission, at 5:30 P. M.

The City of Monroe has received a request for a variance of section 700.1 Table 11 lot frontage of the Zoning Ordinance for 906 Alcovy Street. A public hearing will be held on October 8, 2019 before the Mayor and Council, at 6:00 pm.

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

**Please run on the
following date:**

September 1, 2019



To: Planning and Zoning / City Council
From: Patrick Kelley
Department: Planning, Zoning, Code and Development
Date: 08-16-19
Description: Rezone request for 123 Plaza Trace from Professional to R2 Multifamily

Budget Account/Project Name: NA

Funding Source: 2019 NA

Budget Allocation: NA

Budget Available: NA

Requested Expense: \$NA

Company of Purchase: NA

Recommendation: *Approval*

Background: This property is an apartment complex which is currently and existing non-conforming use in professional zoning. The applicant wishes to have the property rezoned to match the use pursuant to funding for renovations and upgrades or refinancing.

Attachment(s):



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

Plan Report

Plan NO.: ZONE-00002 **143**

Plan Type: **Rezone**

Work Classification: **Map Amendment**

Plan Status: **In Review**

Apply Date: 08/07/2019

Expiration:

Location Address

123 PLAZA TRCE, MONROE, GA 30655

Contacts

Monroe Family LTD **Applicant**
 P.O. BOX 2285, Valdosta, GA 31604

Description: REQUEST FOR REZONE FROM P TO R2 - P&Z MTG 9/17/19 @ 5:30 PM - COUNCIL MTG 10/8/19 @ 6:00 PM 215 N BROAD ST

Valuation: \$0.00
Total Sq Feet: 0.00

| Fees | Amount |
|------------------------------------|-----------------|
| Multifamily Rezone or Variance Fee | \$300.00 |
| Total: | \$300.00 |

| Payments | Amt Paid |
|--------------------|-----------------|
| Total Fees | \$300.00 |
| Credit Card | \$300.00 |
| Amount Due: | \$0.00 |

Condition Name Description Comments

Publicy Oik...

Issued By:

7/4 H. Chy

Plan_Signature_1

Plan_Signature_2

August 07, 2019

Date

Aug. 7-2019

Date

Date

REZONE APPLICATION FORM

PERMIT NUMBER _____

I. LOCATION 123 688 PLAZA TRALE
COUNCIL DISTRICT 3 & 7
MAPNUMBER NM06C
PARCEL NUMBER 12

II. PRESENT ZONING P REQUESTED ZONING MULTI-FAMILY

III. ACREAGE 2.94 AC PROPOSED USE MULTI-FAMILY

IV. OWNER OF RECORD MONADE FAMILY LTD
ADDRESS 314 N. PATTERSON ST. VILVOSTA CA. 91601

PHONE NUMBER 229-242-7759

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
5 LOTS, #5, 17, 18, 19, 20, 21 DIRECTLY ACROSS FROM SUBJECT PROPERTY ARE ZONED R-2. THERE ARE 3 MULTI-FAMILY PROPERTIES WITHIN 1/4 MILE. TWO ARE DIRECTLY ADJACENT.
2. Description of the extent to which the property value of the subject property is diminished by the existing zoning district classification N/A
3. The existing value of the property contained in the petition for rezoning under the existing zoning classification 535,000 PER 2018 AD VALOREM TAX NOTICE, WALTON COUNTY
4. The value of the property contained in the application for rezoning under the proposed zoning Classification _____
5. A description of the suitability of the subject property under the existing zoning classification
EXISTENT MULTI-FAMILY PROPERTY SINCE 1989
6. A description of the suitability of the subject property under the proposed zoning classification of the property
EXISTENT M/F PROPERTY SINCE 1989

Rezoning Application
Page Two (2)

- 7. A description of any existing use of property including a description of all structures presently occupying the property EXISTING 48 UNIT A/F PROPERTY
- 8. The length of time the property has been vacant or unused as currently zoned N/A
- 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 N/A

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

Rezoning Application
Page Three (3)

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

Owner of property (signature) Mary T. Johnson
Address 314 N. Patterson St, Valdosta, GA 31601
Phone Number 229-316-2232

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

Personally appeared before me the above applicant named Mary T. Johnson who on oath says that he/~~she~~ is the General Partner of the L.P. for the foregoing, and that all the above statements are true to the best of his/her knowledge.

Livia Okuma Tatum _____ 8/7/2019 (Date)

My Commission Expires July 28, 2020 _____



Rezoning Application
Page Four (4)

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

EXISTING Sanitary Sewer _____ Septic Tank
STATE 1989

The following information must be included in the application material requesting an annexation or zoning change from *V* to *MONROE FAMILY* located at *686 PLAZA TRALE*, containing *2.94* acre(s), property owner being *MONROE FAMILY LTD.* filed on *8-7-19*.

CHECK LIST - APPLICATION MATERIAL

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

___ Monroe Utilities Network Availability Letter

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

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

**NOTICE TO THE PUBLIC
CITY OF MONROE**

**A petition has been filed with the
City of Monroe requesting the
property at 143 Plaza Trace to
be rezoned from P to R2**

**A public hearing will be held before
the Monroe Planning and Zoning
Commission at City Hall Auditorium at
215 N. Broad Street on September 17, 2019
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 143 Plaza Trace to
be rezoned from P to R2**

**A public hearing will be held before
The Mayor and City Council
at the City Hall Auditorium at
215 N. Broad Street on October 8, 2019
at 6:00 P.M. All those having an
interest should be present to voice
their interest.**

**PLEASE RUN ON THE
FOLLOWING DATE:**

September 1, 2019

REZONE APPLICATION ATTACHMENTS
COUNTRY GROVE APPTS
686 PLAZA TRACE
MONROE

151



CODE DEPARTMENT

August 2, 2019

Randy Crosby
TISHCO Development Inc
314 North Patterson St
Valdosta, GA 31601

RE: Country Grove LLC, 686 Plaza Trace, map & parcel NM06C11 & NM06C12, Monroe GA 30655, Zoning Verification

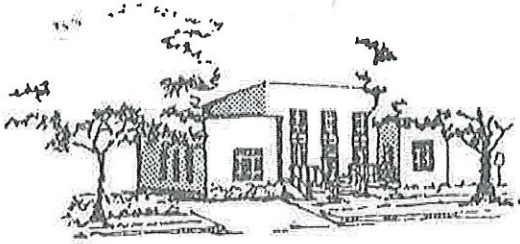
Dear Mr. Crosby,

Per your request for a Zoning Verification for the properties at map and parcels NM06C11 and NM06C12, both of the parcels mentioned are zoned "P" for professional and the use of apartments on these parcels are an existing non-conforming use.

If we can be of further assistance, please contact me.

Sincerely,

Debbie Adkinson
Code Department Assistant



CITY OF MONROE

Post Office Box 1249
Monroe, Georgia 30655
(404) 267-7536

Ralph B. Taylor, Jr., Mayor • Rosemary B. Mathews, Vice Mayor

May 27, 1987

Mrs. Tish Johnson
General Partner
Monroe Family, LTD.
P.O. Box 2295
Valdosta, Georgia 31604

Re: Monroe Family, Ltd.

Dear Mrs. Johnson:

The property located in Monroe West Business Park, Phase B, is zoned professional - multi-family. Construction of multi-family apartments is allowed in this area. The zoning restrictions that will apply to your suggested development are:

1. Number of units per acre - 13 per acre
2. Set Backs - 25' from r/w
3. Etcetera - min. floor area 600 sq. ft.

Sincerely,

Harvey McClendon
Code Officer

2018 ADVALOREM TAX NOTICE FOR THE COUNTY OF WALTON

WALTON CO. TAX COMM.
303 S. HAMMOND DRIVE
SUITE 100
MONROE, GA. 30655

BILL NUMB. 2018 24957
ACCT NUMB. 499140 010
TAXPAYER MONROE FAMILY LTD
MAP NUMBER NM06C 11
LEGAL DESC #11&PT#10 MONROE WEST 1.8
LOCATION 143 PLAZA TRACE
CURRENT YEAR TAXES 7,859.08

RETURN SERVICE REQUESTED

PAY THIS AMOUNT----->7,859.08
ON OR BEFORE NOVEMBER 15, 2018

If paying by check or money order,
please include your tax bill number.

RECEIVED AUG 20 2018 *BJ*

MONROE FAMILY LTD 24957PT
PO BOX 1767 106
VALDOSTA GA 31603-1767 38299

WALTON CO. TAX COMM. 2018
303 S. HAMMOND DRIVE CO.PT.
SUITE 100 24957
MONROE, GA. 30655

Please return this portion of your bill with your payment in the enclosed envelope

2018 ADVALOREM TAX NOTICE FOR THE COUNTY OF WALTON

| YEAR | BILL NUM | ACCOUNT NUMBER | DI | LOCATION/DESCRIPTION | MAP/PARCEL | FAIR MARKET VALUE |
|---------------|------------|----------------|---------------|---------------------------|------------|-------------------|
| 2018 | 024957 | 499140 010 | 1 | #11&PT#10 MONROE WEST 1.8 | NM06C 11 | 498,900 |
| TAXING ENTITY | ASSESSMENT | EXEMPTION | TAXABLE VALUE | MILLAGE RATE | CREDITS | TAXES DUE |
| COUNTY | 199560 | | 199560 | .0109050 | 478.94 | 2,176.20 |
| SCHOOL | 199560 | | 199560 | .0186000 | | 3,711.82 |
| SCH BOND | 199560 | | 199560 | .0026000 | | 518.86 |
| CITY TAX | 199560 | | 199560 | .0052980 | 813.21 | 1,057.27 |
| CITY BOND | 199560 | | 199560 | .0019790 | | 394.93 |

TOTAL SCHOOL TAXES 4,230.68
TOTAL COUNTY TAXES 2,176.20
TOTAL CITY TAXES 1,452.20

TOTAL TAX DUE 7,859.08

MONROE FAMILY LTD
PO BOX 1767
VALDOSTA GA 31603-1767

PAYMENT MUST BE MADE ON OR BEFORE
NOVEMBER 15, 2018
YOUR CANCELLED CHECK IS YOUR RECEIPT

CREDITS ARE LISTED FOR INFORMATION PURPOSES ONLY
WALTON CO. TAX COMM.
303 S. HAMMOND DRIVE
SUITE 100
MONROE, GA. 30655

This bill is not sent to your mortgage company. If you have an escrow account, please forward a copy to your mortgage company. We encourage you to pay by mail, on the web at www.waltoncountypay.com or by phone 800.279.7450.



-----PLEASE READ, THIS IS AN IMPORTANT PART OF YOUR TAX BILL-----

Certain persons are eligible for certain homestead exemptions from ad valorem taxation. In addition to the regular homestead authorized for all homeowners, certain elderly persons are entitled to additional homestead exemptions. The full law relating to each exemption must be referred to in order to determine eligibility for the exemption. If you are eligible for one of the exemptions and are not now receiving the benefit of the exemption, you must apply for the exemption not later than 4/01/2019 in order to receive the exemption in future years. For more information on eligibility for exemptions or on the proper method of applying for an exemption, you may contact the office of the County Tax Office at 303 S. HAMMOND DRIVE (770) 267-1352. If you feel that your property has been assigned too high a value for tax purposes by the Board of Tax Assessors, you should file a tax return reducing the value not later than 4/01/2019 in order to have an opportunity to have this value lowered for next year's taxes. Information on filing a return can be obtained from the County Tax Office at 303 S. HAMMOND DRIVE and/or (770) 267-1352.

LOCAL OPTION SALES TAX CREDIT:
The General Assembly reenacted the Local Option Sales Tax Act and another part of your bill shows the dollar amount of reduction of local property taxes which you have received. The law now requires the following additional information to be provided to each taxpayer:

| | |
|--|--------|
| LOCAL TAX LEVY: | |
| Mill rate required to produce local budget | 22.678 |
| Reduction in mill rate due to rollback to taxpayers of sales tax proceeds this previous year | 6.475 |
| Actual mill rate set by local officials | 16.203 |

2018 ADVALOREM TAX NOTICE FOR THE COUNTY OF WALTON

WALTON CO. TAX COMM.
303 S. HAMMOND DRIVE
SUITE 100
MONROE, GA. 30655

BILL NUMB. 2018 24958
ACCT NUMB. 499160 010
TAXPAYER MONROE FAMILY LTD
MAP NUMBER NM06C 12
LEGAL DESC MONROE WEST 2.94AC
LOCATION 123 PLAZA TRACE
CURRENT YEAR TAXES 8,427.75

RETURN SERVICE REQUESTED

PAY THIS AMOUNT----->8,427.75
ON OR BEFORE NOVEMBER 15, 2018

If paying by check or money order,
please include your tax bill number.

RECEIVED AUG 20 2018

MONROE FAMILY LTD 24958PT
PO BOX 1767 106
VALDOSTA GA 31603-1767 38300

WALTON CO. TAX COMM. 2018
303 S. HAMMOND DRIVE CO.PT.
SUITE 100 24958
MONROE, GA. 30655

Please return this portion of your bill with your payment in the enclosed envelope

2018 ADVALOREM TAX NOTICE FOR THE COUNTY OF WALTON

Table with columns: YEAR, BILL NUM, ACCOUNT NUMBER, DI, LOCATION/DESCRIPTION, MAP/PARCEL, FAIR MARKET VALUE, TAXING ENTITY, ASSESSMENT, EXEMPTION, TAXABLE VALUE, MILLAGE RATE, CREDITS, TAXES DUE.

TOTAL SCHOOL TAXES 4,536.80
TOTAL COUNTY TAXES 2,333.67
TOTAL CITY TAXES 1,557.28

TOTAL TAX DUE 8,427.75

MONROE FAMILY LTD
PO BOX 1767
VALDOSTA GA 31603-1767

PAYMENT MUST BE MADE ON OR BEFORE
NOVEMBER 15, 2018
YOUR CANCELLED CHECK IS YOUR RECEIPT

CREDITS ARE LISTED FOR INFORMATION PURPOSES ONLY
WALTON CO. TAX COMM.
303 S. HAMMOND DRIVE
SUITE 100
MONROE, GA. 30655

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account, please forward a copy to your mortgage company.
We encourage you to pay by mail, on the web at www.waltoncountypay.com
or by phone 800.279.7450.

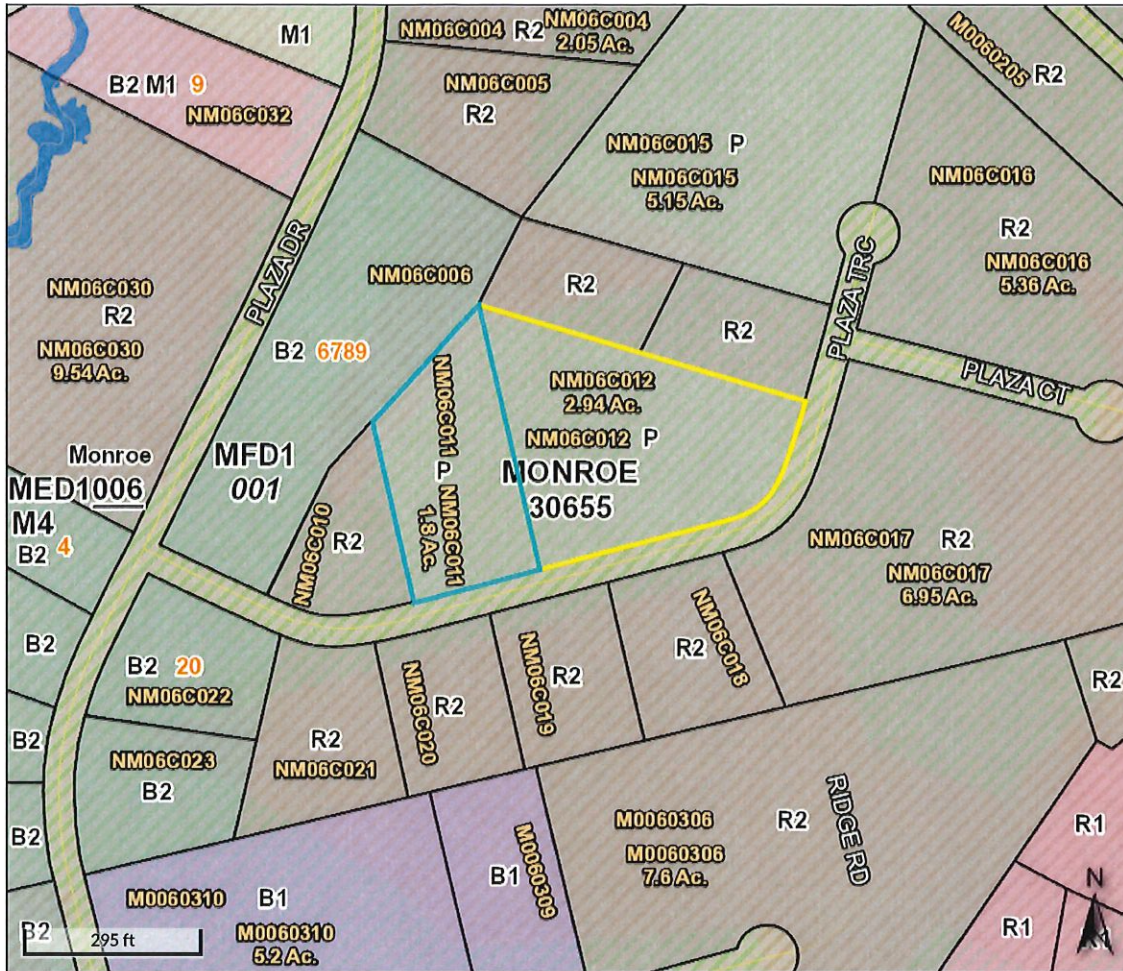


-----PLEASE READ, THIS IS AN IMPORTANT PART OF YOUR TAX BILL-----

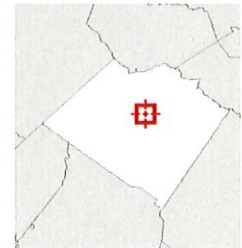
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Act and another part of your bill shows the dollar amount of
reduction of local property taxes which you have received.
The law now requires the following additional information to
be provided to each taxpayer:






LOCAL TAX LEVY:
Mill rate required to produce local budget 22.678
Reduction in mill rate due to rollback to taxpayers
of sales tax proceeds this previous year 6.475
Actual mill rate set by local officials 16.203



Overview



Legend

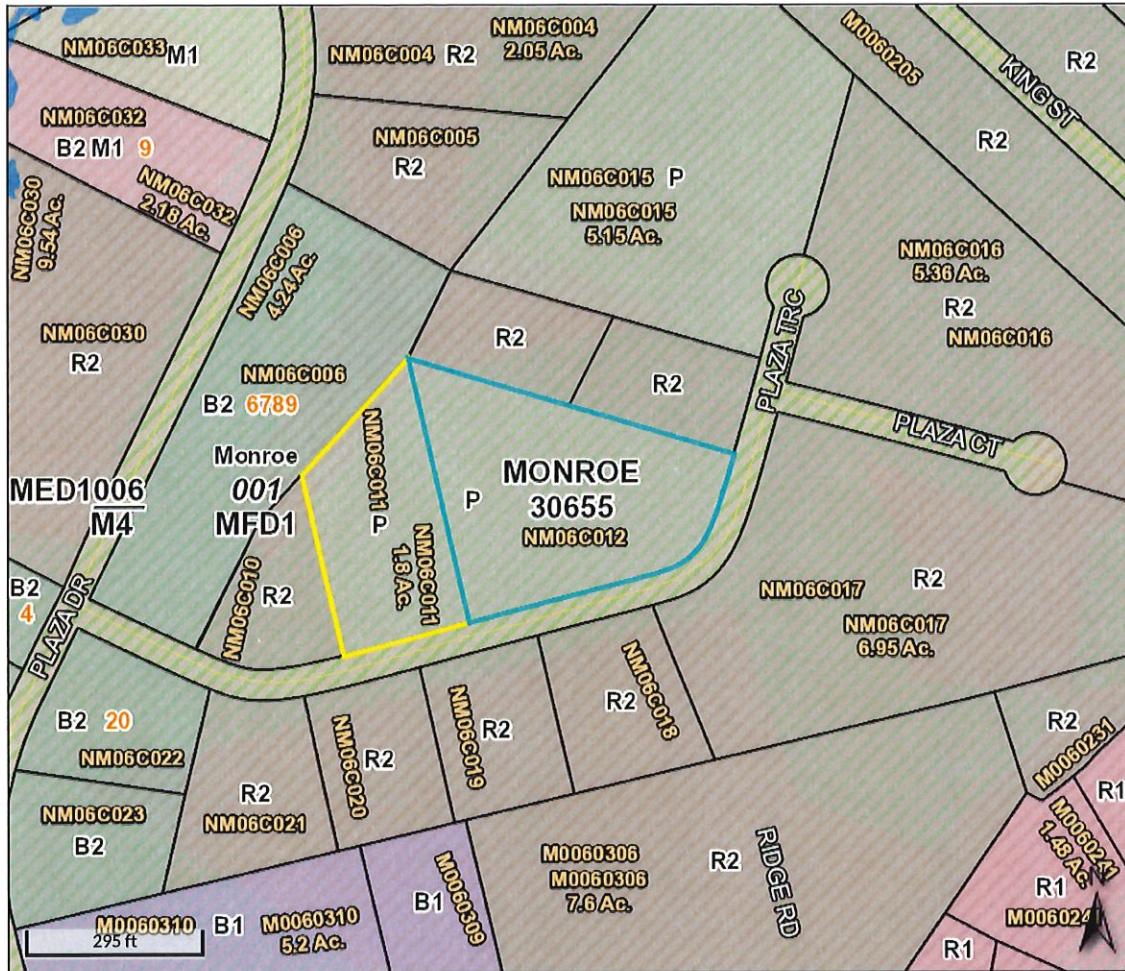
-  Parcels
-  Parcel Numbers
-  Parcel Numbers + Acreage
- Trees**
-  Estimated Agricultural Land
-  Estimated Tree Coverage

| | | | | | | | | |
|-----------------|------------|------------------|-----------------------|--|--------------|---------|--------|------|
| Parcel ID | NM06C011 | Owner | MONROE FAMILY LTD | | Last 2 Sales | | | |
| Class Code | Commercial | | 314 N PATTERSON ST | | Date | Price | Reason | Qual |
| Taxing District | Monroe | | VALDOSTA GA 316031761 | | 7/18/1988 | \$55000 | LM | Q |
| | Monroe | Physical Address | 143 PLAZA TRCE | | n/a | 0 | n/a | n/a |
| Acres | 1.8 | Assessed Value | Value \$498900 | | | | | |

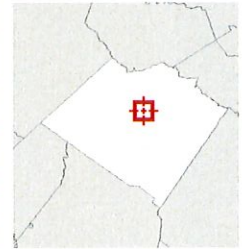
(Note: Not to be used on legal documents)

Date created: 8/2/2019
 Last Data Uploaded: 8/2/2019 8:10:35 AM



Developed by  Schneider GEOSPATIAL



Overview



Legend

- Parcels
- Parcel Numbers
- Parcel Numbers + Acreage
- Trees
 -  Estimated Agricultural Land
 -  Estimated Tree Coverage

| | | | | | | | |
|-----------------|------------|------------------|-----------------------|--------------|---------|--------|------|
| Parcel ID | NM06C012 | Owner | MONROE FAMILY LTD | Last 2 Sales | | | |
| Class Code | Commercial | | 314 N PATTERSON ST | Date | Price | Reason | Qual |
| Taxing District | Monroe | | VALDOSTA GA 316031767 | 7/18/1988 | \$55000 | LM | Q |
| | Monroe | Physical Address | 123 PLAZA TRCE | n/a | 0 | n/a | n/a |
| Acres | 2.94 | Assessed Value | Value \$535000 | | | | |

(Note: Not to be used on legal documents)

Date created: 8/2/2019
 Last Data Uploaded: 8/2/2019 8:10:35 AM

Developed by  **Schneider**
 GEOSPATIAL

Tax Information

Print 11

2018 Property Tax Statement

Tax Commissioner
303 South Hammond Drive STE 100
Walton County Government Building
Monroe, Georgia 30655

Ph: 770-266-1736, Fax: 770-267-1416

MONROE FAMILY LTD
P O BOX 1767

VALDOSTA, GA 316031761

RETURN THIS PORTION WITH PAYMENT
(Interest will be added per month if not paid by due date)

| Bill No. | Due Date | Current Due | Prior Payment | Back Taxes | *Total Due* |
|------------|------------|-------------|---------------|------------|--------------------|
| 2018-24957 | 11/15/2018 | \$0.00 | \$7859.08 | \$0.00 | Paid 11/05/2018 |

Map: NM06C-00000-011-000
Location: 143 PLAZA TRACE
Account No: 499140 010

The Tax Commissioner is the tax collector and is not responsible for values nor for rates. If you feel the assessed fair market value of your property is incorrect, please contact the Tax Assessors office at 770-267-1352.

Payments made after the due date are subject to interest and penalties governed by Georgia Code. State law requires all tax bills to be mailed to owner of record on January 1st. If property has been sold, please contact our office.

Tax Commissioner
303 South Hammond Drive STE 100
Walton County Government Building
Monroe, Georgia 30655

Ph: 770-266-1736, Fax: 770-267-1416



Tax Payer: MONROE FAMILY LTD
Map Code: NM06C-00000-011-000
Description: #11&PT#10 MONROE WEST 1.8
Location: 143 PLAZA TRACE
Bill No: 2018-24957

| Building Value | Land Value | Acres | Fair Market Value | Due Date | Billing Date | Payment Good through | Exemptions | |
|----------------|--------------|----------------|-------------------|---------------|--------------|----------------------|--------------------|-------------------|
| 0.00 | 0.00 | 0.0000 | \$498,900.00 | 11/15/2018 | 08/08/2018 | | | |
| Entity | Adjusted FMV | Net Assessment | Exemptions | Taxable Value | Millage Rate | Gross Tax | Credit | Net Tax |
| CITY BOND | \$0.00 | \$199,560.00 | \$0.00 | \$199,560.00 | 0.002 | \$394.93 | \$0.00 | \$394.93 |
| CITY TAX | \$0.00 | \$199,560.00 | \$0.00 | \$199,560.00 | 0.005 | \$1,870.48 | -\$813.21 | \$1,057.27 |
| COUNTY | \$0.00 | \$199,560.00 | \$0.00 | \$199,560.00 | 0.011 | \$2,655.14 | -\$478.94 | \$2,176.20 |
| SCH BOND | \$0.00 | \$199,560.00 | \$0.00 | \$199,560.00 | 0.003 | \$518.86 | \$0.00 | \$518.86 |
| SCHOOL | \$0.00 | \$199,560.00 | \$0.00 | \$199,560.00 | 0.019 | \$3,711.82 | \$0.00 | \$3,711.82 |
| TOTALS | | | | | 0.039 | \$9,151.23 | -\$1,292.15 | \$7,859.08 |

State law requires all tax bills to be mailed to the owner of record on January 1st. If property has been sold, please contact our office.

This bill is not sent to your mortgage company. If you have an escrow account, please forward a copy of this bill to your mortgage company. We encourage you to pay by mail or on our website at www.waltoncountypay.com

Certain persons are eligible for certain homestead exemptions from ad valorem taxation. In addition, certain elderly persons are entitled to additional homestead exemptions. Applications must be filed by April 1st.

For eligibility requirements regarding exemptions or questions about your value, contact the Tax Assessors office at 770-267-1352.

| | |
|--------------------------|---------------|
| Current Due | \$7,859.08 |
| Discount | \$0.00 |
| Penalty | \$0.00 |
| Interest | \$0.00 |
| Other Fees | \$0.00 |
| Previous Payments | \$7,859.08 |
| Back Taxes | \$0.00 |
| Total Due | \$0.00 |
| Paid Date | 11/05/2018 |

2018 Property Tax Statement

Tax Commissioner
 303 South Hammond Drive STE 100
 Walton County Government Building
 Monroe, Georgia 30655

Ph: 770-266-1736, Fax: 770-267-1416

MONROE FAMILY LTD
 P O BOX 1767

VALDOSTA, GA 316031767

| Bill No. | Due Date | Current Due | Prior Payment | Back Taxes | *Total Due* |
|------------|------------|-------------|---------------|------------|-----------------|
| 2018-24958 | 11/15/2018 | \$0.00 | \$8427.75 | \$0.00 | Paid 11/05/2018 |

Map: NM06C-00000-012-000
 Location: 123 PLAZA TRACE
 Account No: 499160 010

The Tax Commissioner is the tax collector and is not responsible for values nor for rates. If you feel the assessed fair market value of your property is incorrect, please contact the Tax Assessors office at 770-267-1352.

RETURN THIS PORTION WITH PAYMENT
 (Interest will be added per month if not paid by due date)

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Tax Commissioner
 303 South Hammond Drive STE 100
 Walton County Government Building
 Monroe, Georgia 30655
 Ph: 770-266-1736, Fax: 770-267-1416



Tax Payer: MONROE FAMILY LTD
 Map Code: NM06C-00000-012-000
 Description: MONROE WEST 2.94AC
 Location: 123 PLAZA TRACE
 Bill No: 2018-24958

| Building Value | Land Value | Acres | Fair Market Value | Due Date | Billing Date | Payment Good through | Exemptions | |
|----------------|--------------|----------------|-------------------|---------------|--------------|----------------------|--------------------|-------------------|
| 0.00 | 0.00 | 0.0000 | \$535,000.00 | 11/15/2018 | 08/08/2018 | | | |
| Entity | Adjusted FMV | Net Assessment | Exemptions | Taxable Value | Millage Rate | Gross Tax | Credit | Net Tax |
| CITY BOND | \$0.00 | \$214,000.00 | \$0.00 | \$214,000.00 | 0.002 | \$423.51 | \$0.00 | \$423.51 |
| CITY TAX | \$0.00 | \$214,000.00 | \$0.00 | \$214,000.00 | 0.005 | \$2,005.82 | -\$872.05 | \$1,133.77 |
| COUNTY | \$0.00 | \$214,000.00 | \$0.00 | \$214,000.00 | 0.011 | \$2,847.27 | -\$513.60 | \$2,333.67 |
| SCH BOND | \$0.00 | \$214,000.00 | \$0.00 | \$214,000.00 | 0.003 | \$556.40 | \$0.00 | \$556.40 |
| SCHOOL | \$0.00 | \$214,000.00 | \$0.00 | \$214,000.00 | 0.019 | \$3,980.40 | \$0.00 | \$3,980.40 |
| TOTALS | | | | | 0.039 | \$9,813.40 | -\$1,385.65 | \$8,427.75 |

State law requires all tax bills to be mailed to the owner of record on January 1st. If property has been sold, please contact our office.

This bill is not sent to your mortgage company. If you have an escrow account, please forward a copy of this bill to your mortgage company. We encourage you to pay by mail or on our website at www.waltoncountypay.com

Certain persons are eligible for certain homestead exemptions from ad valorem taxation. In addition, certain elderly persons are entitled to additional homestead exemptions. Applications must be filed by April 1st.

For eligibility requirements regarding exemptions or questions about your value, contact the Tax Assessors office at 770-267-1352.

| | |
|-------------------|---------------|
| Current Due | \$8,427.75 |
| Discount | \$0.00 |
| Penalty | \$0.00 |
| Interest | \$0.00 |
| Other Fees | \$0.00 |
| Previous Payments | \$8,427.75 |
| Back Taxes | \$0.00 |
| Total Due | \$0.00 |
| Paid Date | 11/05/2018 |

Start Over (/start.html)

ONLINE PAYMENTS - PROPERTY TAXES

PROPERTY TAX SEARCH RESULTS

Back taxes must be paid with selected bill(s), so all older bills with a balance due will be automatically added to the cart. Click on a Bill # to view the bill.

| Year | Bill # | Deed Name | Property Address | Map Code | Due Date | Prior Payment | Amount Due | Add to Cart |
|------|---|-------------------|------------------|---------------------|------------|---------------|------------|-----------------|
| 2018 | 0000024957 (/pay_bill.html?bill_id=335897D322198094G4120349219Q0) | MONROE FAMILY LTD | 143 PLAZA TRACE | NM06C-00000-011-000 | 11/15/2018 | \$7,859.08 | \$0.00 | Paid 11/05/2018 |
| 2018 | 0000024958 (/pay_bill.html?bill_id=8467702DG7Q661972803039160248) | MONROE FAMILY LTD | 123 PLAZA TRACE | NM06C-00000-012-000 | 11/15/2018 | \$8,427.75 | \$0.00 | Paid 11/05/2018 |
| 2017 | 0000024953 (/pay_bill.html?bill_id=22DG41765532523047P04128544) | MONROE FAMILY LTD | 143 PLAZA TRACE | NM06C-00000-011-000 | 11/15/2017 | \$7,595.53 | \$0.00 | Paid 11/06/2017 |
| 2017 | 0000024954 (/pay_bill.html?bill_id=79425078D6G0125002495943P764) | MONROE FAMILY LTD | 123 PLAZA TRACE | NM06C-00000-012-000 | 11/15/2017 | \$8,044.29 | \$0.00 | Paid 11/06/2017 |
| 2016 | 0000024651 (/pay_bill.html?bill_id=9157552D373846G84028767673Q20) | MONROE FAMILY LTD | 143 PLAZA TRACE | NM06C-00000-011-000 | 11/15/2016 | \$7,843.03 | \$0.00 | Paid 11/08/2016 |
| 2016 | 0000024652 (/pay_bill.html?bill_id=631314D98717G9890198359P1408) | MONROE FAMILY LTD | 123 PLAZA TRACE | NM06C-00000-012-000 | 11/15/2016 | \$8,306.42 | \$0.00 | Paid 11/08/2016 |
| | | MONROE | 143 | NM06C- | | | | |

Results are limited to first 100 records. If your record is not found, go back and try a more specific search.

[Back to Search](#) [View Cart \(0\)](#)

Walton County, Georgia



Mr. Derry M. Boyd
Tax Commissioner

Tax Questions
(mailto:WCTC@co.walton.ga.us?
Subject=Walton County tax
question)

Physical Address
303 S. Hammond Dr.
Suite 100
Monroe, GA 30655
View Map
(https://goo.gl/maps/tbziyqq1S8P2)

Fax
770-267-1416

Phone
Tag: 770-267-1335
Tax: 770-266-1736

Office Hours
8:30-5:00 Mon-Fri

* = Required



Vesting Deeds

db 277/577

notice 293-235 db 277/ 577

STATE OF GEORGIA, County of WALTON

THIS INDENTURE, Made this 18th day of July in the Year of Our Lord One Thousand Nine Hundred and Eighty Eight between PHIJTT, INC.

of the State of Georgia and County of Walton of the first part, and MONROE FAMILY, LTD., a Georgia limited partnership

of the State of Georgia and County of Lowndes of the second part.

WITNESSETH: That the said part Y of the first part, for and in consideration of the sum of Other Valuable Consideration and Ten (\$10.00) Dollars, in hand paid, at and before the sealing and delivery of these presents, the receipt of which is hereby acknowledged, ha s granted, bargained, sold and conveyed, and by these presents

do es grant, bargain, sell and convey unto the said part Y of the second part, its successors ~~and assigns~~ and assigns, all that tract or parcel of land

All that tract or parcel of land lying and being in the State of Georgia, County of Walton, in the 419th G.M.D., in the City of Monroe, being Tract No. Three (3), containing 2.951 acres, more or less, Tract No. Four (4), containing 1.667 acres, more or less, and Tract No. Five (5), containing 0.130 acre, more or less, located on the north side of plat and survey entitled, "Survey for Monroe Family Ltd.", dated May 19, 1988, prepared by John F. Brewer & Son, certified by John F. Brewer, Surveyor No. 2115, recorded in Plat Book 45, page 17, Clerk's Office, Walton County Records, reference to which record is hereby made for more complete description.

Said property, in the aggregate contains a total of 4.748 acres, more or less, and is bounded as follows: On the south by Plaza Trace; On the west by Lot Ten; On the north by Lots Two, Six, Seven and Eight; and on the east by Lot One and Plaza Trace.

This is part of the same property conveyed to PHIJTT, INC. by deeds dated July 22, 1985, and recorded in Deed Book 212, pages 243-248, Walton County Records.

JUL 18 1988
FILED 4:35pm
TIME
RECORDED JUL 19 1988
BOOK 212 PAGE
KATHY K. KEESEE
CLERK SUPERIOR COURT
WALTON COUNTY, GEORGIA

WALTON COUNTY, GEORGIA
REAL ESTATE TRANSFER TAX
PAID \$ 110.00
DATE JUL 18 1988
Kathy K. Keesee
CLERK OF SUPERIOR COURT

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 part Y of the second part, its successors heirs and assigns, forever, in Fee Simple.

AND THE SAID part Y of the first part, for its successors and assigns heirs, executors and administrators, will warrant and forever defend the right and title to the above described property, unto the said part Y of the second part, its heirs and assigns, against the claims of all persons whomsoever.

IN WITNESS WHEREOF, the said part Y of the first part has hereunto set its hand and seal ^{of corporate}, the day and year above written.

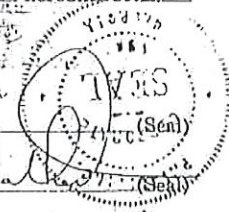
Signed, sealed and delivered in presence of:

Linda A. Peters
[Signature]
Notary Public

PHIJTT, INC.

BY: *[Signature]*
President

ATTEST: *[Signature]*
Secretary



Notary Public, Walton County, Georgia
My Commission Expires March 5, 1991
Executed on 1/22/88

11455

| | | | | | | | | | |
|------------------------------|------|----|--------------------------|--------------------------------|--|---------------|---|---------------|--------------|
| WARRANTY DEED (Long Form) | FROM | TO | GEORGIA, County of _____ | Clerk's Office, Superior Court | Filed for Record at _____ o'clock _____ M. | _____, 19____ | Recorded in Deed Book _____ Folio _____ | _____, 19____ | _____, Clerk |
|------------------------------|------|----|--------------------------|--------------------------------|--|---------------|---|---------------|--------------|

Exception

11

Exception 12

RIGHT OF WAY AGREEMENT

STATE OF GEORGIA

COUNTY OF WALTON

KNOW ALL MEN BY THESE PRESENTS; That the undersigned _____

Mrs. Paul N. Launius (hereinafter called Grantor whether one or more), for and in consideration of One Dollar (\$1.00) ----- cash in hand, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey unto CITY OF MONROE, municipal corporation of the County of Walton and State of Georgia, its successors and assigns, (hereinafter called GRANTEE), a right of way and agreement for the purpose of laying, constructing, maintaining, operating, repairing, altering, replacing and removing sewer lines (with valves, regulators, manholes and appurtenant facilities), the Grantee to have the right to select the route, under, upon, over, through and across the lands of Grantor, situated in the County of Walton, State of Georgia, described as follows:

Bounded on the North by old Monroe and Atlanta Road (abandoned), City of Monroe Slaughter Pen, Carver Street, Monroe Colored Housing Project, a gully, and Erastus Culbreath, on the East by a branch from the vicinity of Perry Street running South to U. S. Highway No. 78, on the South by U. S. Highway No. 78, on the West by H. B. Launius Sub-division, a meandering branch being the line, and Nathan Whitley. This description from a plat prepared by H. L. Dunahoo, Surveyor, September 8th, 1960.

Provided, however, that the right of way and easement hereunder shall not exceed 30 feet in width.

There is included in this grant the right, from time to time, to lay, construct, maintain, operate, alter, repair, remove, change the size of, and replace one or more additional lines of pipe, for sewer purposes, approximately parallel with the first sewer line laid by Grantee hereunder.

The Grantee shall have all other rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, including, but without limiting the same to, the free and full right of ingress and egress over and across said lands and other lands of the Grantor to and from said right of way and easement, and the right from time to time to cut all trees, undergrowth and other obstructions that may injure, endanger or interfere with the construction, operation, maintenance and repair of said sewer lines. The Grantee shall have the right to assign this in whole or in part.

TO HAVE AND TO HOLD said Right of way and easement unto said Grantee, its successors, and assigns, until such first sewer line be constructed and so long thereafter as a sewer line is maintained thereon; and the undersigned hereby bind themselves, their heirs, executors and administrators (and successors and assigns) to warrant and forever defend all and singular said premises unto the Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

The Grantee agrees to pay for any damage to fences, improvements, growing crops and timber which may arise from laying, constructing, altering, repairing, removing, changing the size of and replacing such sewer lines; said damage, if not mutually agreed upon, to be ascertained and determined by three disinterested persons; one to be appointed by the undersigned Grantor, his successors, heirs or assigns; one by the Grantee, its successors or assigns; and the third by the two persons aforesaid, and the written award of such three persons, or any two of them, shall be final and conclusive.

Any payment hereunder may be made direct to the Grantor, or, at the option of Grantee, such payment may be made by depositing the same in _____ Bank, at _____, to the joint credit of Grantor, said bank, and its successors, being hereby designated as the depository for such purpose, irrespective of any future change in the ownership of the lands hereinabove described. Should there be any change in the ownership of the said lands, then such deposit may be made in the aforesaid depository to the credit of those acquiring said lands, but no change in ownership of said lands shall be binding upon Grantee until the muniment of title by which such change becomes effective has been placed of record in the County wherein such lands are located and certified copy thereof delivered to Grantee.

It is agreed that this grant covers all the agreements between the parties and no representation or statements, verbal or written, have been made, modifying, adding to, or changing the terms of this agreement.

IN TESTIMONY WHEREOF, the Grantor herein has executed this conveyance this 28th day of June, 1963

Signed, sealed and delivered in the presence of:

Andrew Banks

H. G. Adams

Mrs. Paul Launius (SEAL)

(SEAL)

Notary Public, Walton Co., Ga.

Recorded: June 28, 1963

Frank Lou Barrett, Clerk

Exception 13

db 58/82

PARCEL NO.
LANDS KNOWN AS

RIGHT OF WAY AGREEMENT

STATE OF GEORGIA
COUNTY OF WALTON

KNOW ALL MEN BY THESE PRESENTS; That the undersigned Mrs. Paul N. Launius
(hereinafter called Grantor whether one or more) for and in
Consideration of One Dollar (\$1.00) cash in hand, receipt of which is
hereby acknowledged, does hereby grant, bargain, sell and convey unto CITY OF
MONROE, municipal corporation of the County of Walton and State of Georgia, its
successors and assigns, (hereinafter called GRANTEE), a right of way and agreement
for the purpose of laying, constructing, maintaining, operating, repairing, altering,
replacing and removing sewer lines (with valves, regulators, manholes and appurtenant
facilities), the Grantee to have the right to select the route, under, upon, over,
through and across the lands of Grantor, situated in the County of Walton, State of
Georgia, described as follows: Bounded on the North by old Monroe and Atlanta Road
(abandoned), City of Monroe Slaughter Pen, Carver Street, Monroe Colored Housing
Project, a gully, and Erastus Culbreath, on the East by a branch from the vicinity
of Perry Street running South to U. S. Highway No. 78, on the South by U. S. Highway
No. 78, on the West by H. B. Launius Sub-division, a meandering branch being the
line, and Nathan Whitley. This description from a plat prepared by H. L. Dunahoo,
Surveyor, September 8-9, 1960.

Provided, however, that the right of way and easement hereunder shall not exceed
30 feet in width,
there is included in this grant the right, from time to time, to lay, construct,
maintain, operate, alter, repair, remove, change the size of, and replace one or more
additional lines of pipe, for sewer purposes, approximately parallel with the first
sewer line laid by Grantee hereunder.
The Grantee shall have all other rights and benefits necessary or convenient for the
full enjoyment or use of the rights herein granted, including, but without limiting the
same to, the free and full right of ingress and egress over and across said lands and
other lands of the Grantor to and from said right of way and easement, and the right
from time to time to cut all trees, undergrowth and other obstructions that may injure, en-
danger or interfere with the construction, operation, maintenance and repair of said sewer
lines. The Grantee shall have the right to assign this in whole or in part.
TO HAVE AND TO HOLD said Right of way and easement unto said Grantee, its successors,
and assigns, until such first sewer line be constructed and so long thereafter as a
sewer line is maintained thereon; and the undersigned hereby bind themselves, their
heirs, executors and administrators (and successors and assigns) to warrant and forever
defend all and singular said premises unto the Grantee, its successors and assigns,
against every person whomsoever lawfully claiming or to claim the same or any part
thereof.
The Grantee agrees to pay for any damage to fences, improvements, growing crops
and timber which may arise from laying, constructing, altering, repairing, removing,
changing the size of and replacing such sewer lines; said damage, if not mutually agreed
upon, to be ascertained and determined by three disinterested persons; one to be appointed
by the undersigned Grantor, his successors, heirs or assigns; one by the Grantee, its
successors or assigns; and the third by the two persons aforesaid, and the written award
of such three persons, or any two of them, shall be final and conclusive.
Any payment hereunder may be made direct to the Grantor, or, at the option of
Grantee, such payment may be made by depositing the same in Bank, at ,
to the joint credit of Grantor, said bank, and its successors, being hereby designated
as the depository for such purpose, irrespective of any future change in the ownership
of the lands hereinabove described. Should there be any change in the ownership of the
said lands, then such deposit may be made in the aforesaid depository to the credit of
those acquiring said lands, but no change in ownership of said lands shall be binding
upon Grantee until the muniment of title by which such change becomes effective has
been placed of record in the County wherein such lands are located and certified copy
thereof delivered to Grantee.
It is agreed that this grant covers all the agreements between the parties and no
representation or statements, verbal or written, have been made, modifying, adding to, or
changing the terms of this agreement.
IN TESTIMONY WHEREOF, the Grantor herein has executed this conveyance this 1st
day of July, 1965
Signed, sealed and delivered in the presence of: Mrs. Paul Launius (SEAL)

Louise O. McKissick
Notary Public, Walton Co., Ga.

Exception

14

5/21/2019

GSCCCA.org - Image Index

db3432 / 171

H-1
Fedor
Cov

Deodar Properties
2409 Rehuiss Rd.
Valdosta, GA 31602
Att: Barbara Tomlinson

Deed Doc: COVE Rec# 208301
Recorded 09/26/2012 12:49PM

KATHY E. TROST HB-3-3560
CLERK SUPERIOR COURT, WALTON COUNTY
BK 03432 Pg 0159-0162

RESTRICTIVE-USE COVENANT - 20-YEAR
Use in all Other Cases (§3560.662(b) (6)) – Page 1

WHEREAS, Monroe Family, LTD L.P., "Owner, or a predecessor in interest, received a loan from the United States of America, acting through the Rural Housing Service in Rural Development "Agency", U.S. Department of Agriculture which was evidenced by a promissory note or assumption agreement dated August 9, 1989, in the original amount of \$1,480,200.00 and secured by a certain Deed of Trust or Mortgage dated August 9, 1989, and recorded in the land records for the City of Monroe, County of Walton, Georgia, for the purpose of providing housing in accordance with Section 42 U.S.C. 1484 (Section 514) or 1485 (Section 515), whichever is applicable, and Title V of the Housing Act of 1949, as amended "Program"; and

- (1) **Term.** The period of the restriction will be for 20 years from the date this Restrictive Use Covenant was signed.
- (2) **Use Requirement.** The Owner, and any successors in interest, agree to use the Property in compliance with 42 U.S.C. § 1484 or § 1485, whichever is applicable, and 7 CFR part 3560, and any other applicable regulations and amendments, for the purpose of housing program eligible very low-, low-, or moderate-income tenants.
- (3) **Enforcement.** The Agency and program eligible tenants or applicants may enforce these restrictions as long as the Agency has not terminated the Restrictive Use Agreement pursuant to paragraph 7 below.
- (4) **Displacement Prohibition.** The Owner agrees not to refuse to lease a dwelling unit offered for rent, or otherwise discriminate in the terms of tenancy solely because any tenant or prospective tenant is the recipient of housing assistance from the Agency or any other Federal Agency.
- (5) **Owner's Responsibilities.** The Owner agrees to: set rents, other charges, and conditions of occupancy in a manner to meet the restrictions required in this Restrictive Use Covenant; post an Agency approved notice of these restrictions for the tenants of the Property; to adhere to applicable local, state, and Federal laws; and to obtain Agency concurrence for any rental procedures that deviate from those approved at the time of prepayment, prior to implementation.
- (6) **Civil Rights Requirements.** The Owner will comply with the provisions of any applicable Federal, State or local laws prohibiting discrimination in housing on the basis of race, color, religion, sex, national origin, handicap or familial status, including but not limited to: Title VI of the Civil Rights Act of 1964 (Public Law 90-284, 82 Stat. 73), the Fair Housing Act, Executive Order 11063, and all requirements imposed by or pursuant to the Agency regulations implementing these authorities, including, but not limited to, 7 CFR 3560.104.
- (7) **Release of Obligation.** The Owner will be released from these obligations before the termination period set in paragraph 1 only when the Agency determines that there is no longer a need for the housing or that HUD Section 8 Vouchers provided the residents of the housing will no longer be provided due to no fault, action or lack of action on the part of the Owner.
- (8) **Violations; the Agency's Remedies.** The parties further agree that upon any default under this covenant, the Agency may apply to any court, State or Federal, for specific performance of this Agreement, for an injunction against violation of this covenant or for such other equitable relief as may be appropriate, since the injury to the Agency arising from a violation under any of the terms of this covenant would be irreparable and the amount of damage would be difficult to ascertain.

RESTRICTIVE-USE COVENANT - 20-YEAR
Use In all Other Cases (§3560.662(b) (6)) - Page 2

(9) **Covenants to Run with Land.** The Owner hereby subjects the Property to the covenants, reservations and restrictions set forth in this covenant. The Owner hereby declares its express intent that the covenants, reservations and restrictions set forth herein shall be deemed covenants running with the land to the extent permitted by law and shall pass to and be binding upon the successors in title to the Property throughout the term. Each and every contract, deed, mortgage or other instrument hereafter executed covering or conveying the Property or any portion thereof shall conclusively be held to have been executed, delivered and accepted subject to such covenants, reservations and restrictions, regardless of whether such covenants, reservations and restrictions are set forth in such contract, deed or other instrument. The Agency hereby agrees that, upon the request of the Owner made on or after the term of this covenant, the Agency shall execute a recordable instrument approved by the Agency for purposes of releasing this covenant of record. All costs and expenses relating to the preparation and recording of such release shall be paid by the Owner.

(10) **Superiority.** The document hereto constitutes a restrictive covenant that is filed of record, with all other Deeds of Trusts or Mortgages, and that notwithstanding a foreclosure or transfer of title pursuant to any other instrument or agreement, the restrictive covenants and provisions hereunder shall remain in full force and effect.

(11) **Subsequent Modifications and Statutory Amendments.** The Agency may implement modifications necessitated by any subsequent statutory amendment without the consent of any other party, including those having the right of enforcement, to require that any third-party obtain prior Agency approval for any enforcement action concerning preexisting or future violations of this covenant.

(12) **Other Agreements.** The Owner represents and warrants that it has not and will not execute any other agreements with provisions contradictory or in opposition to the provisions of this covenant and that, in any event, the provisions of this covenant are paramount and controlling as to the rights and obligations set forth herein and supersede any other conflicting requirements.

(13) **Binding Effect.** Upon conveyance of the Property during the term, the Owner shall require its successor or assignee to assume its obligations under this covenant. In any event, this covenant shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and/or assigns.

(14) **Amendment.** This covenant may not be modified except by an instrument in writing executed by each of the parties that are signatories hereto.

(15) **Severability.** Notwithstanding anything herein contained, if any one or more of the provisions of this covenant shall for any reason whatsoever be held to be illegal, invalid or unenforceable in any respect, such illegality, invalidity or unenforceability shall not affect any other provision of this covenant, but this covenant shall be construed as if such illegal, invalid or unenforceable provision had never been contained herein.

(16) **Headings.** The headings and titles to the sections of this covenant are inserted for convenience only and shall not be deemed a part hereof nor affect the construction or interpretation of any provisions hereof.

(17) **Governing Law.** This covenant shall be governed by all applicable Federal laws.

RESTRICTIVE-USE COVENANT - 20-YEAR
Use in all Other Cases (§3560.662(b) (6)) – Page 3

IN WITNESS WHEREOF, the parties hereto have caused this Restrictive Use Covenant to be executed and made effective as of the date first above written.

OWNER: Monroe Family, LTD L.P., By: Mortgage Group South Corp.,

Date: 9/24/2012
By: *Mary T. Johnson*
Name: Mary T. Johnson
Title: President

WITNESS/ATTEST:

W. J. Foss
Barbara J. Tomlinson
NOTARY



SEAL AFFIXED

EXHIBIT A
LEGAL DESCRIPTION

All that tract or parcel of land lying and being in the State of Georgia, County of Walton, in the 419th G.M.D., in the City of Monroe, being Tract No. Three (3), containing 2.951 acres, more or less, Tract No. Four (4), containing 1.667 acres, more or less, and Tract No. Five (5), containing 0.130 acre, more or less, located on the north side of Plaza Trace, and being more particularly described according to plat and survey entitled "Survey for Monroe Family Ltd." dated May 19, 1988, prepared by John F. Brewer & Son, certified by John F. Brewer, surveyor No. 2115, and recorded in Plat Book 45, page 17, Clerk's Office, Walton County Records, reference to which record is hereby made for more complete description.

Said property, in the aggregate contains a total of 4.748 acres, more or less, and is bound as follows: On the south by Plaza Trace; on the west by Lot Ten; On the north by Lots Two, Six, Seven and Eight; and on the west by Lot One and Plaza Trace.

Subject, however, to all valid outstanding easements, rights of way, mineral leases, mineral reservation, and mineral conveyances of record.

Exception

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USDA-FmHA
Form FmHA 427-1 GA
(Rev. 3-88)

Position 5

FILED IN OFFICE
RECORDED AUG - 9 1989
BOOK 299 PG

DEED TO SECURE DEBT FOR GEORGIA

THIS DEED TO SECURE DEBT is made and entered into by the undersigned MONROE FAMILY LTD
L.P., A GEORGIA LIMITED PARTNERSHIP

KATHY K. KEESEE
CLERK OF SUPERIOR COURT
WALTON COUNTY, GA.

residing in LOWNDES County, Georgia, whose post office address is
P. O. BOX 2295, VALDOSTA Georgia 31604

herein called "Borrower," and the United States of America, acting through the Farmers Home Administration, United States Department of Agriculture, herein called the "Government":

WHEREAS Borrower is indebted to the Government as evidenced by one or more promissory note(s) or assumption agreement(s), herein called "note," which has been executed by Borrower, is payable to the order of the Government, authorizes acceleration of the entire indebtedness at the option of the Government upon any default by Borrower, and is described as follows:

| <u>Date of Instrument</u> | <u>Principal Amount</u> | <u>Annual Rate of Interest</u> | <u>Due Date of Final Installment</u> |
|---------------------------|-------------------------|--------------------------------|--------------------------------------|
| AUGUST 9, 1989 | \$1,480,200.00 | 9.00% | AUGUST 9, 2039 |

(The interest rate for limited resource farm ownership or limited resource operating loan(s) secured by this instrument may be increased as provided in the Farmers Home Administration regulations and the note.)

And the note evidences a loan to Borrower, and the Government, at any time, may assign the note and insure the payment thereof pursuant to the Consolidated Farm and Rural Development Act, or Title V of the Housing Act of 1949 as amended, or any other statute administered by the Farmers Home Administration;

And it is the purpose and intent of this instrument that, among other things, at all times when the note is held by the Government, or in the event the Government should assign this instrument without insurance of the note, this instrument shall secure payment of the note; but when the note is held by an insured holder, this instrument shall not secure payment of the note or attach to the debt evidenced thereby, but as to the note and such debt shall constitute an indemnity mortgage to secure the Government against loss under its insurance contract by reason of any default by Borrower;

And this instrument also secures the recapture of any interest credit or subsidy which may be granted to the Borrower by the Government pursuant to 42 U.S.C. §1490a.

NOW, THEREFORE, in consideration of the loan(s) and (a) at all times when the note is held by the Government, or in the event the Government should assign this instrument without insurance of the payment of the note, to secure prompt payment of the note and any renewals and extensions thereof and any agreements contained therein, including any provision for the payment of an insurance or other charge, (b) at all times when the note is held by an insured holder, to secure performance of Borrower's agreement herein to indemnify and save harmless the Government against loss under its insurance contract by reason of any default by Borrower, and (c) in any event and at all times to secure the prompt payment of all advances and expenditures made by the Government, with interest, as hereinafter described, and the performance of every covenant and agreement of Borrower contained herein or in any supplementary agreement, Borrower does hereby grant, bargain, sell, convey, and assign unto the Government, with general warranty, the following property situated in the State

of Georgia, County(ies) of WALTON

All that tract or parcel of land lying and being in the State of Georgia, County of Walton, in the 419th G.M.D., in the City of Monroe, being Tract No. Three (3), containing 2.951 acres, more or less, Tract No. Four (4), containing 1.667 acres, more or less, and Tract No. Five (5), containing 0.130 acre, more or less, located on the north side of Plaza Trace, and

being more particularly described according to plat and survey entitled "Survey for Monroe Family Ltd.", dated May 19, 1988, prepared by John F. Brewer & Son, certified by John F. Brewer, Surveyor No. 2115, and recorded in Plat Book 45, page 17, Clerk's Office, Walton County Records, reference to which record is hereby made for more complete description.

Said property, in the aggregate contains a total of 4.748 acres, more or less, and is bounded as follows: On the south by Plaza Trace; On the west by Lot Ten; On the north by Lots Two, Six, Seven and Eight; and on the west by Lot One and Plaza Trace.

Subject, however, to all valid outstanding easements, rights-of-way, mineral leases, mineral reservations, and mineral conveyances of record.

together with all rights (including the rights to mining products, gravel, oil, gas, coal or other minerals), interests, easements, hereditaments and appurtenances thereunto belonging, the rents, issues, and profits thereof and revenues and income therefrom, all improvements and personal property now or later attached thereto or reasonably necessary to the use thereof, including, but not limited to, ranges, refrigerators, clothes washers, clothes dryers, or carpeting purchased or financed in whole or in part with loan funds, all water, water rights, and water stock pertaining thereto, and all payments at any time owing to Borrower by virtue of any sale, lease, transfer, conveyance, or condemnation of any part thereof or interest therein—all of which are herein called "the property";

TO HAVE AND TO HOLD the property unto the Government and its assigns forever in fee simple.

BORROWER for Borrower's self, Borrower's heirs, executors, administrators, successors and assigns WARRANTS THE TITLE to the property to the Government against all lawful claims and demands whatsoever except:

NONE

AND COVENANTS AND AGREES as follows:

(1) To pay promptly when due any indebtedness to the Government hereby secured and to indemnify and save harmless the Government against any loss under its insurance of payment of the note by reason of any default by Borrower. At all times when the note is held by an insured holder, Borrower shall continue to make payments on the note to the Government, as collection agent for the holder.

(2) To pay to the Government such fees and other charges as may now or hereafter be required by regulations of the Farmers Home Administration.

(3) If required by the Government, to make additional monthly payments of 1/12 of the estimated annual taxes, assessments, insurance premiums and other charges upon the mortgaged premises.

(4) Whether or not the note is insured by the Government, the Government may at any time pay any other amounts including advances for payment of prior and/or junior liens, required herein to be paid by Borrower and not paid by Borrower when due, as well as any costs and expenses for the preservation, protection, or enforcement of this lien, as advances for the account of Borrower. All such advances shall bear interest at the rate borne by the note which has the highest interest rate.

(5) All advances by the Government, including advances for payment of prior and/or junior liens, in addition to any advances required by the terms of the note, as described by this instrument, with interest, shall be immediately due and payable by Borrower to the Government without demand at the place designated in the latest note and shall be secured hereby. No such advance by the Government shall relieve Borrower from breach of Borrower's covenant to pay. Any payment made by Borrower may be applied on the note or any indebtedness to the Government secured hereby, in any order the Government determines.

(CONTINUED)

- (6) To use the loan evidenced by the note solely for purposes authorized by the Government.
- (7) To pay when due all taxes, liens, judgments, encumbrances, and assessments lawfully attaching to or assessed against the property, including all charges and assessments in connection with water, water rights, and water stock pertaining to or reasonably necessary to the use of the real property described above, and promptly deliver to the Government without demand receipts evidencing such payments.
- (8) To keep the property insured as required by and under insurance policies approved by the Government and, at its request, to deliver such policies to the Government.
- (9) To maintain improvements in good repair and make repairs required by the Government; operate the property in a good and husbandmanlike manner; comply with such farm conservation practices and farm and home management plans as the Government from time to time may prescribe; and not to abandon the property, or cause or permit waste, lessening or impairment of the security covered hereby, or, without the written consent of the Government, cut, remove, or lease any timber, gravel, oil, gas, coal, or other minerals except as may be necessary for ordinary domestic purposes.
- (10) To comply with all laws, ordinances, and regulations affecting the property.
- (11) To pay or reimburse the Government for expenses reasonably necessary or incidental to the protection of the lien and priority hereof and to the enforcement of or the compliance with the provisions hereof and of the note and any supplementary agreement (whether before or after default), including but not limited to costs of evidence of title to and survey of the property, costs of recording this and other instruments, attorneys' fees, trustees' fees, court costs, and expenses of advertising, selling, and conveying the property.
- (12) Except as otherwise provided by the Farmers Home Administration regulations, neither the property nor any portion thereof or interest therein shall be leased, assigned, sold, transferred, or encumbered, voluntarily or otherwise, without the written consent of the Government. The Government shall have the sole and exclusive rights as mortgagee hereunder, including but not limited to the power to grant consents, partial releases, subordinations, and satisfaction, and no insured holder shall have any right, title or interest in or to the lien or any benefits hereof.
- (13) At all reasonable times the Government and its agents may inspect the property to ascertain whether the covenants and agreements contained herein or in any supplementary agreement are being performed.
- (14) The Government may (a) extend or defer the maturity of, and renew and reschedule the payments on, the debt evidenced by the note or any indebtedness to the Government secured by this instrument, (b) release any party who is liable under the note or for the debt from liability to the Government, (c) release portions of the property and subordinate its lien, and (d) waive any other of its rights under this instrument. Any and all this can and will be done without affecting the lien or the priority of this instrument or Borrower's or any other party's liability to the Government for payment of the note or debt secured by this instrument unless the Government says otherwise in writing. HOWEVER, any forbearance by the Government—whether once or often—in exercising any right or remedy under this instrument, or otherwise afforded by applicable law, shall not be a waiver of or preclude the exercise of any such right or remedy.
- (15) If at any time it shall appear to the Government that Borrower may be able to obtain a loan from a production credit association, a Federal land bank, or other responsible cooperative or private credit source, at reasonable rates and terms for loans for similar purposes and periods of time, Borrower will, upon the Government's request, apply for and accept such loan in sufficient amount to pay the note and any indebtedness secured hereby and to pay for any stock necessary to be purchased in a cooperative lending agency in connection with such loan.
- (16) Default hereunder shall constitute default under any other real estate, or under any personal property, or other security instrument held or insured by the Government and executed or assumed by Borrower, and default under any such other security instrument shall constitute default hereunder.
- (17) SHOULD DEFAULT occur in the performance or discharge of any obligation in this instrument or secured by this instrument, or should the parties named as Borrower die or be declared incompetent, or should any one of the parties named as Borrower be discharged in bankruptcy or an insolvent, or make an assignment for the benefit of creditors, the Government, at its option, with or without notice, may: (a) declare the entire amount unpaid under the note and any indebtedness to the Government hereby secured immediately due and payable, (b) for the account of Borrower incur and pay reasonable expenses for repair or maintenance of and take possession of, operate or rent the property, (c) upon application by it and production of this instrument, without other evidence and without notice of hearing of said application, have a receiver appointed for the property, with the usual powers of receivers in like cases, (d) foreclose this instrument as provided herein or by law, and (e) enforce any and all other rights and remedies provided herein or by present or future laws.
- (18) The proceeds of foreclosure sale shall be applied in the following order to the payment of: (a) costs and expenses incident to enforcing or complying with the provisions hereof, (b) any prior liens required by law or a competent court to be so paid, (c) the debt evidenced by the note and all indebtedness to the Government secured hereby, (d) inferior liens of record required by law or a competent court to be so paid, (e) at the Government's option, any other indebtedness of Borrower owing to or insured by the Government, and (f) any balance to Borrower. At foreclosure or other sale of all or any part of the property, the Government and its agents may bid and purchase as a stranger and may pay the Government's share of the purchase price by crediting such amount on any debts of Borrower owing to or insured by the Government, in the order prescribed above.
- (19) Borrower agrees that the Government will not be bound by any present or future State laws, (a) providing for valuation, appraisal, homestead or exemption of the property, (b) prohibiting maintenance of an action for a deficiency judgment or limiting the amount thereof or the time within which such action must be brought, (c) prescribing any other statute of limitations, or (d) limiting the conditions which the Government may by regulation impose, including the interest rate it may charge, as a condition of approving a transfer of the property to a new Borrower. Borrower expressly waives the benefit of any such State laws.

(CONTINUED)

(20) If any part of the loan for which this instrument is given shall be used to finance the purchase, construction or repair of the property to be used as an owner-occupied dwelling (herein called "the dwelling") and if Borrower intends to sell or rent the dwelling and has obtained the Government's consent to do so (a) neither Borrower nor anyone authorized to act for Borrower will, after receipt of a bona fide offer, refuse to negotiate for the sale or rental of the dwelling or will otherwise make unavailable or deny the dwelling to anyone because of race, color, religion, sex or national origin, and (b) Borrower recognizes as illegal and hereby disclaims, and will not comply with or attempt to enforce any restrictive covenants on the dwelling relating to race, color, religion, sex or national origin.

(21) Borrower further agrees that the loan(s) secured by this instrument will be in default should any loan proceeds be used for a purpose that will contribute to excessive erosion of highly erodible land or to the conversion of wetlands to produce an agricultural commodity, as further explained in 7 CFR Part 1940, Subpart G, Exhibit M.

(22) This instrument shall be subject to the present regulations of the Farmers Home Administration, and to its future regulations not inconsistent with the express provisions hereof.

(23) Notices given hereunder shall be sent by certified mail, unless otherwise required by law, and addressed, unless and until some other address is designated in a notice so given in the case of the Government to Farmers Home Administration at Athens, Georgia 30610, and in the case of Borrower to Borrower at the address shown in the Farmers Home Administration Finance Office records (which normally will be the same as the post office address shown above).

(24) Upon Default by Borrower as aforesaid, the Government, its agents and its assigns may, with or without taking possession of the property, foreclose this deed by selling the property as a whole or in parcels at public sale (which need not be on a legal sales day) before the courthouse door in the county where the property lies to the highest bidder for cash, after advertising the time, place, and terms of such sale once a week for four weeks immediately preceding such sale (but without regard to the number of days) in a newspaper in which the Sheriff's advertisements for such county are published, and if the land lies in more than one county, in a newspaper in which the Sheriff's advertisement for any one of such counties are published, all other notice being hereby waived by Borrower, and thereupon execute and deliver to the purchaser or purchasers at such sale a sufficient conveyance of the premises in fee simple, which conveyance shall contain recitals as to the happening of the default upon which the execution of the power of sale herein granted depends, and Borrower hereby constitutes and appoints the Government the agent and attorney-in-fact of Borrower to make such recitals, and hereby covenants and agrees that the recitals so made by the Government, or assigns, shall be binding and conclusive upon Borrower, and that the conveyance thereby made by the Government, or assigns, shall be binding and conclusive upon Borrower and effectual to bar all equity of redemption of Borrower in and to the premises; the power and agency hereby granted are coupled with an interest and are irrevocable by death or otherwise.

(25) This instrument is a deed and absolute conveyance passing title pursuant to the laws of the State of Georgia governing loan or security deeds and is not a mortgage.

(26) If any provision of this instrument or application thereof to any person or circumstances is held invalid, such invalidity will not affect other provisions or applications of the instrument which can be given effect without the invalid provision or application, and to that end the provisions hereof are declared to be severable.

SEE ADDITIONAL PROVISIONS ON EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

IN WITNESS WHEREOF, Borrower has hereunto set Borrower's hand(s) and seal(s) this 9TH day of AUGUST, 19 89.

MONROE FAMILY, LTD., L.P., A Georgia Limited Partnership

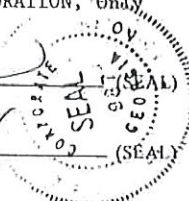
BY: MORTGAGE GROUP SOUTH CORPORATION, Only General Partner

BY: MARY T. JOHNSON, President

ATTEST: JAMES R. DEWAR, JR., Secretary

Signed, Sealed, and Delivered in the presence of:

Notary Public signature and seal area with handwritten name and date.



Grantees Address is: Farmers Home Administration District Office 355 E. Hancock Ave., Box 1 Athens, Georgia 30601

Notary Public, Walton County, Georgia My Commission Expires March 5, 1991 Executed on 8/9/89

(CONTINUED)

28

EXHIBIT "A"

ADDITIONAL PROVISIONS CONTINUED:

(27) The property described herein was obtained or improved through Federal financial assistance. This property is subject to the provisions of Title VI of the Civil Rights Act of 1964 and the Rehabilitation Act of 1973 and the regulations issued pursuant thereto for so long as the property continues to be used for the same or similar purpose for which financial assistance was extended or for so long as the purchaser owns it, whichever is longer.

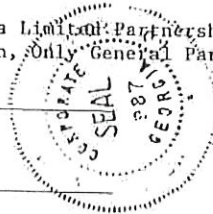
(28) This instrument also secures the obligations and covenants of Borrower set forth in Borrower's Loan Resolution (Loan Agreement) of July 21, 1989, which is hereby incorporated herein by reference.

(29) The Borrower and any successors in interest agree to use the housing for the purpose of housing people eligible for occupancy as provided in section 515 of Title V of the Housing Act of 1949 and FmHA regulations then extant during this 20 year period beginning August 9, 1989. No person occupying the housing shall be required to vacate prior to the close of such 20 year period because of early repayment. The borrower understands that should an unsubsidized project be converted to subsidized within 15 years from the date the last loan on the project is closed, that the period will be increased by 5 years. The borrower will be released during such period from these obligations only when the Government determines that there is no longer a need for such housing or that Federal or other financial assistance provided to the residents of such housing will no longer be provided. A tenant may seek enforcement of this provision as well as the Government.

Monroe Family, Ltd., L. P., A Georgia Limited Partnership
By: Mortgage Group South Corporation, Only General Partner

BY: Mary T. Johnson
Mary T. Johnson, President

ATTEST: James R. Dewar, Jr.
James R. Dewar, Jr., Secretary





To: Planning and Zoning / City Council
From: Patrick Kelley
Department: Planning, Zoning, Code and Development
Date: 08-16-19
Description: Rezone request for 143 Plaza Trace from Professional to R2 Multifamily

Budget Account/Project Name: NA

Funding Source: 2019 NA

Budget Allocation: NA

Budget Available: NA

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

Recommendation: *Approval*

Background: This property is an apartment complex which is currently and existing non-conforming use in professional zoning. The applicant wishes to have the property rezoned to match the use pursuant to funding for renovations and upgrades or refinancing.

Attachment(s):



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

Plan Report

Plan NO.: ZONE-00002 **182**

Plan Type: **Rezone**

Work Classification: **Map Amendment**

Plan Status: **In Review**

Apply Date: 08/07/2019

Expiration:

Location Address

143 PLAZA TRCE, MONROE, GA 30655

Contacts

Monroe Family LTD **Applicant**
 P.O. BOX 2285, Valdosta, GA 31604

Description: REQUEST FOR REZONE FROM P TO R2 - P&Z MTG 9/17/19 @ 5:30 PM - COUNCIL MTG 10/8/19 @ 6:00 PM 215 N BROAD ST

Valuation: \$0.00
Total Sq Feet: 0.00

| Fees | Amount |
|------------------------------------|-----------------|
| Multifamily Rezone or Variance Fee | \$300.00 |
| Total: | \$300.00 |

| Payments | Amt Paid |
|--------------------|-----------------|
| Total Fees | \$300.00 |
| Credit Card | \$300.00 |
| Amount Due: | \$0.00 |

Condition Name Description Comments

Public Adkins

Issued By:

[Signature]

Plan_Signature_1

Plan_Signature_2

August 07, 2019

Date

Aug. 7-19

Date

Date

REZONE APPLICATION FORMPERMIT NUMBER 0800 143I. LOCATION ~~#13~~ PLAZA TRACECOUNCIL DISTRICT 3 & 7MAPNUMBER NM06C APARCEL NUMBER 11II. PRESENT ZONING P REQUESTED ZONING R-2 MULTI-FAMILYIII. ACREAGE 1.8 AC PROPOSED USE EXISTING MULTI-FAMILYIV. OWNER OF RECORD MONROE FAMILY LTDADDRESS 314 N. PATTERSON ST. WATSONIA OH. 45360PHONE NUMBER 229-242-7759

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

5 LOTS, #'S 17, 18, 19, 20, 21 DIRECTLY ACROSS FROM SUBJECT PROPERTY ARE CURRENTLY ZONED R-2. THERE ARE 3 M/F PROPERTIES WITHIN 1/4 MILE OF SUBJECT PROPERTY.2. Description of the extent to which the property value of the subject property is diminished by the existing zoning district classification N/A3. The existing value of the property contained in the petition for rezoning under the existing zoning classification \$498,900 PER 2018 AD VALOREM TAX NOTICE, WATSON COUNTY - SEE ATTACHED

4. The value of the property contained in the application for rezoning under the proposed zoning Classification _____

5. A description of the suitability of the subject property under the existing zoning classification

EXISTING MULTI-FAMILY PROPERTY SINCE 1989

6. A description of the suitability of the subject property under the proposed zoning classification of the property

EXISTING MULTI-FAMILY PROPERTY SINCE 1989

Rezoning Application
Page Two (2)

7. A description of any existing use of property including a description of all structures presently occupying the property EXISTING 48 UNITS MULTI-FAMILY PROPERTY
8. The length of time the property has been vacant or unused as currently zoned N/A
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 N/A

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.

Rezoning Application
Page Three (3)

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

Owner of property (signature) Mary T. Johnson
Address 314 N. Patterson St, Valdosta, GA 31601
Phone Number 229-316-2232

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

Personally appeared before me the above applicant named Mary T. Johnson who on oath says that he/~~she~~ is the General Partner of the L.P. for the foregoing, and that all the above statements are true to the best of his/her knowledge.

Livia Okuma Tatum _____ 8/7/2019 (Date)

My Commission Expires July 23, 2020 _____



Rezoning Application
Page Four (4)

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

EXISTING Sanitary Sewer Septic Tank

The following information must be included in the application material requesting an annexation or zoning change from P to R-2 located at 686 PLAZA TRACE, containing 1.8 acre(s), property owner being MONROE FAMILY LTD filed on 8-7-19.

CHECK LIST - APPLICATION MATERIAL

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

Monroe Utilities Network Availability Letter

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

Rezoning 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

**NOTICE TO THE PUBLIC
CITY OF MONROE**

**A petition has been filed with the
City of Monroe requesting the
property at 123 Plaza Trace to
be rezoned from P to R2**

**A public hearing will be held before
the Monroe Planning and Zoning
Commission at City Hall Auditorium at
215 N. Broad Street on September 17, 2019
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 123 Plaza Trace to
be rezoned from P to R2**

**A public hearing will be held before
The Mayor and City Council
at the City Hall Auditorium at
215 N. Broad Street on October 8, 2019
at 6:00 P.M. All those having an
interest should be present to voice
their interest.**

**PLEASE RUN ON THE
FOLLOWING DATE:**

September 1, 2019

REZONE APPLICATION ATTACHMENTS
COUNTRY GROVE APPTS
686 PLAZA TRACE
MONROE

190



CODE DEPARTMENT

August 2, 2019

Randy Crosby
TISHCO Development Inc
314 North Patterson St
Valdosta, GA 31601

RE: Country Grove LLC, 686 Plaza Trace, map & parcel NM06C11 & NM06C12, Monroe GA 30655, Zoning Verification

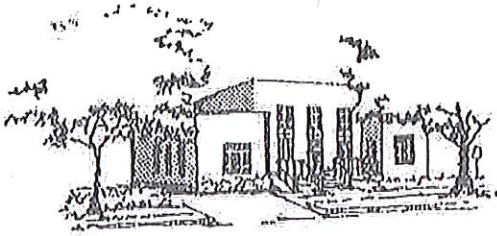
Dear Mr. Crosby,

Per your request for a Zoning Verification for the properties at map and parcels NM06C11 and NM06C12, both of the parcels mentioned are zoned "P" for professional and the use of apartments on these parcels are an existing non-conforming use.

If we can be of further assistance, please contact me.

Sincerely,

Debbie Adkinson
Code Department Assistant



CITY OF MONROE

Post Office Box 1249
Monroe, Georgia 30655
(404) 267-7536

Ralph B. Taylor, Jr., Mayor • Rosemary B. Mathews, Vice Mayor

May 27, 1987

Mrs. Tish Johnson
General Partner
Monroe Family, LTD.
P.O. Box 2295
Valdosta, Georgia 31604

Re: Monroe Family, Ltd.

Dear Mrs. Johnson:

The property located in Monroe West Business Park, Phase B, is zoned professional - multi-family. Construction of multi-family apartments is allowed in this area. The zoning restrictions that will apply to your suggested development are:

1. Number of units per acre - 13 per acre
2. Set Backs - 25' from r/w
3. Etcetera - min. floor area 600 sq. ft.

Sincerely,

Harvey McClendon
Code Officer

2018 ADVALOREM TAX NOTICE FOR THE COUNTY OF WALTON

WALTON CO. TAX COMM.
303 S. HAMMOND DRIVE
SUITE 100
MONROE, GA. 30655

BILL NUMB. 2018 24957
ACCT NUMB. 499140 010
TAXPAYER MONROE FAMILY LTD
MAP NUMBER NM06C 11
LEGAL DESC #11&PT#10 MONROE WEST 1.8
LOCATION 143 PLAZA TRACE
CURRENT YEAR TAXES 7,859.08

RETURN SERVICE REQUESTED

PAY THIS AMOUNT----->7,859.08
ON OR BEFORE NOVEMBER 15, 2018

If paying by check or money order,
please include your tax bill number.

RECEIVED AUG 20 2018

MONROE FAMILY LTD 24957PT
PO BOX 1767 106
VALDOSTA GA 31603-1767 38299

WALTON CO. TAX COMM. 2018
303 S. HAMMOND DRIVE CO. PT.
SUITE 100 24957
MONROE, GA. 30655

Please return this portion of your bill with your payment in the enclosed envelope

2018 ADVALOREM TAX NOTICE FOR THE COUNTY OF WALTON

| YEAR | BILL NUM | ACCOUNT NUMBER | DI | LOCATION/DESCRIPTION | MAP/PARCEL | FAIR MARKET VALUE |
|---------------|------------|----------------|---------------|---------------------------|------------|-------------------|
| 2018 | 024957 | 499140 010 | 1 | #11&PT#10 MONROE WEST 1.8 | NM06C 11 | 498,900 |
| TAXING ENTITY | ASSESSMENT | EXEMPTION | TAXABLE VALUE | MILLAGE RATE | CREDITS | TAXES DUE |
| COUNTY | 199560 | | 199560 | .0109050 | 478.94 | 2,176.20 |
| SCHOOL | 199560 | | 199560 | .0186000 | | 3,711.82 |
| SCH BOND | 199560 | | 199560 | .0026000 | | 518.86 |
| CITY TAX | 199560 | | 199560 | .0052980 | 813.21 | 1,057.27 |
| CITY BOND | 199560 | | 199560 | .0019790 | | 394.93 |

TOTAL SCHOOL TAXES 4,230.68
TOTAL COUNTY TAXES 2,176.20
TOTAL CITY TAXES 1,452.20

TOTAL TAX DUE 7,859.08

MONROE FAMILY LTD
PO BOX 1767
VALDOSTA GA 31603-1767

CREDITS ARE LISTED FOR INFORMATION PURPOSES ONLY

PAYMENT MUST BE MADE ON OR BEFORE
NOVEMBER 15, 2018
YOUR CANCELLED CHECK IS YOUR RECEIPT

WALTON CO. TAX COMM.
303 S. HAMMOND DRIVE
SUITE 100
MONROE, GA. 30655

This bill is not sent to your mortgage company. If you have an escrow account, please forward a copy to your mortgage company. We encourage you to pay by mail, on the web at www.waltoncountypay.com or by phone 800.279.7450.



-----PLEASE READ, THIS IS AN IMPORTANT PART OF YOUR TAX BILL-----

Certain persons are eligible for certain homestead exemptions from ad valorem taxation. In addition to the regular homestead authorized for all homeowners, certain elderly persons are entitled to additional homestead exemptions. The full law relating to each exemption must be referred to in order to determine eligibility for the exemption. If you are eligible for one of the exemptions and are not now receiving the benefit of the exemption, you must apply for the exemption not later than 4/01/2019 in order to receive the exemption in future years. For more information on eligibility for exemptions or on the proper method of applying for an exemption, you may contact the office of the County Tax Office at 303 S. HAMMOND DRIVE (770) 267-1352. If you feel that your property has been assigned too high a value for tax purposes by the Board of Tax Assessors, you should file a tax return reducing the value not later than 4/01/2019 in order to have an opportunity to have this value lowered for next year's taxes. Information on filing a return can be obtained from the County Tax Office at 303 S. HAMMOND DRIVE and/or (770) 267-1352.

LOCAL OPTION SALES TAX CREDIT:
The General Assembly reenacted the Local Option Sales Tax Act and another part of your bill shows the dollar amount of reduction of local property taxes which you have received. The law now requires the following additional information to be provided to each taxpayer:

| | |
|--|--------|
| LOCAL TAX LEVY: | |
| Mill rate required to produce local budget | 22.670 |
| Reduction in mill rate due to rollback to taxpayers of sales tax proceeds this previous year | 6.475 |
| Actual mill rate set by local officials | 16.203 |

2018 ADVALOREM TAX NOTICE FOR THE COUNTY OF WALTON

WALTON CO. TAX COMM.
303 S. HAMMOND DRIVE
SUITE 100
MONROE, GA. 30655

BILL NUMB. 2018 24958
ACCT NUMB. 499160 010
TAXPAYER MONROE FAMILY LTD
MAP NUMBER NM06C 12
LEGAL DESC MONROE WEST 2.94AC
LOCATION 123 PLAZA TRACE
CURRENT YEAR TAXES 8,427.75

RETURN SERVICE REQUESTED

PAY THIS AMOUNT----->8,427.75
ON OR BEFORE NOVEMBER 15, 2018

If paying by check or money order,
please include your tax bill number.

RECEIVED AUG 20 2018 *BS.*

MONROE FAMILY LTD 24958PT
PO BOX 1767 106
VALDOSTA GA 31603-1767 38300

WALTON CO. TAX COMM. 2018
303 S. HAMMOND DRIVE CO. PT.
SUITE 100 24958
MONROE, GA. 30655

Please return this portion of your bill with your payment in the enclosed envelope

2018 ADVALOREM TAX NOTICE FOR THE COUNTY OF WALTON

| YEAR | BILL NUM | ACCOUNT NUMBER | DI | LOCATION/DESCRIPTION | MAP/PARCEL | | FAIR MARKET VALUE |
|---------------|------------|----------------|---------------|----------------------|------------|-----------|-------------------|
| 2018 | 024958 | 499160 010 | 1 | MONROE WEST 2.94AC | NM06C | 12 | 535,000 |
| TAXING ENTITY | ASSESSMENT | EXEMPTION | TAXABLE VALUE | MILLAGE RATE | CREDITS | TAXES DUE | |
| COUNTY | 214000 | | 214000 | .0109050 | 513.60 | 2,333.67 | |
| SCHOOL | 214000 | | 214000 | .0186000 | | 3,980.40 | |
| SCH BOND | 214000 | | 214000 | .0026000 | | 556.40 | |
| CITY TAX | 214000 | | 214000 | .0052980 | 872.05 | 1,133.77 | |
| CITY BOND | 214000 | | 214000 | .0019790 | | 423.51 | |

TOTAL SCHOOL TAXES 4,536.80
TOTAL COUNTY TAXES 2,333.67
TOTAL CITY TAXES 1,557.28

TOTAL TAX DUE 8,427.75

MONROE FAMILY LTD
PO BOX 1767
VALDOSTA GA 31603-1767

CREDITS ARE LISTED FOR INFORMATION PURPOSES ONLY
WALTON CO. TAX COMM.
303 S. HAMMOND DRIVE
SUITE 100
MONROE, GA. 30655

PAYMENT MUST BE MADE ON OR BEFORE
NOVEMBER 15, 2018
YOUR CANCELLED CHECK IS YOUR RECEIPT

This bill is not sent to your mortgage company. If you have an escrow account, please forward a copy to your mortgage company. We encourage you to pay by mail, on the web at www.waltoncountypay.com or by phone 800.279.7450.

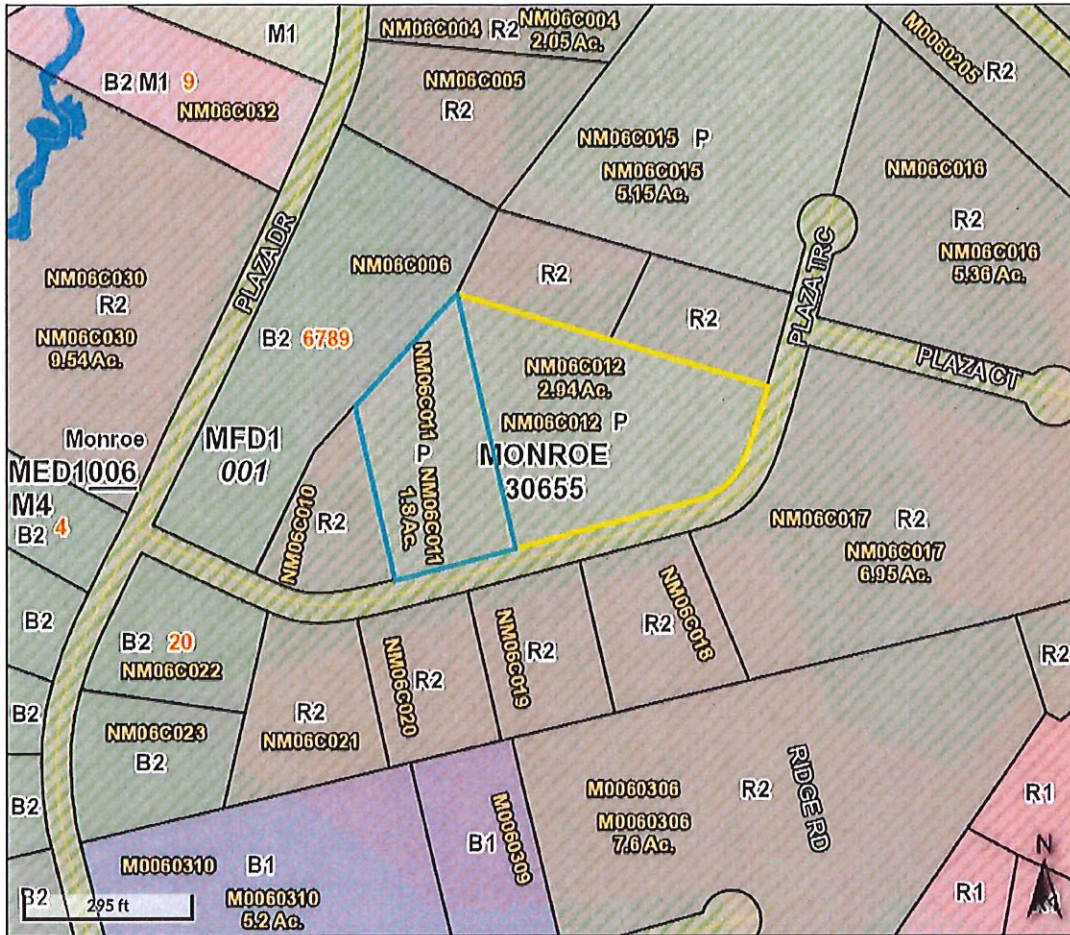


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Certain persons are eligible for certain homestead exemptions from ad valorem taxation. In addition to the regular homestead authorized for all homeowners, certain elderly persons are entitled to additional homestead exemptions. The full law relating to each exemption must be referred to in order to determine eligibility for the exemption. If you are eligible for one of the exemptions and are not now receiving the benefit of the exemption, you must apply for the exemption not later than 4/01/2019 in order to receive the exemption in future years. For more information on eligibility for exemptions or on the proper method of applying for an exemption, you may contact the office of the County Tax Office at 303 S. HAMMOND DRIVE (770) 267-1352. If you feel that your property has been assigned too high a value for tax purposes by the Board of Tax Assessors, you should file a tax return reducing the value not later than 4/01/2019 in order to have an opportunity to have this value lowered for next year's taxes. Information on filing a return can be obtained from the County Tax Office at 303 S. HAMMOND DRIVE and/or (770) 267-1352.

LOCAL OPTION SALES TAX CREDIT:
The General Assembly reenacted the Local Option Sales Tax Act and another part of your bill shows the dollar amount of reduction of local property taxes which you have received. The law now requires the following additional information to be provided to each taxpayer:

| | |
|--|--------|
| LOCAL TAX LEVY: | 22.678 |
| Mill rate required to produce local budget | |
| Reduction in mill rate due to rollback to taxpayers of sales tax proceeds this previous year | 6.475 |
| Actual mill rate set by local officials | 16.203 |



Overview



Legend

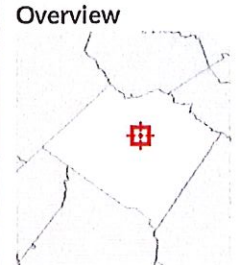
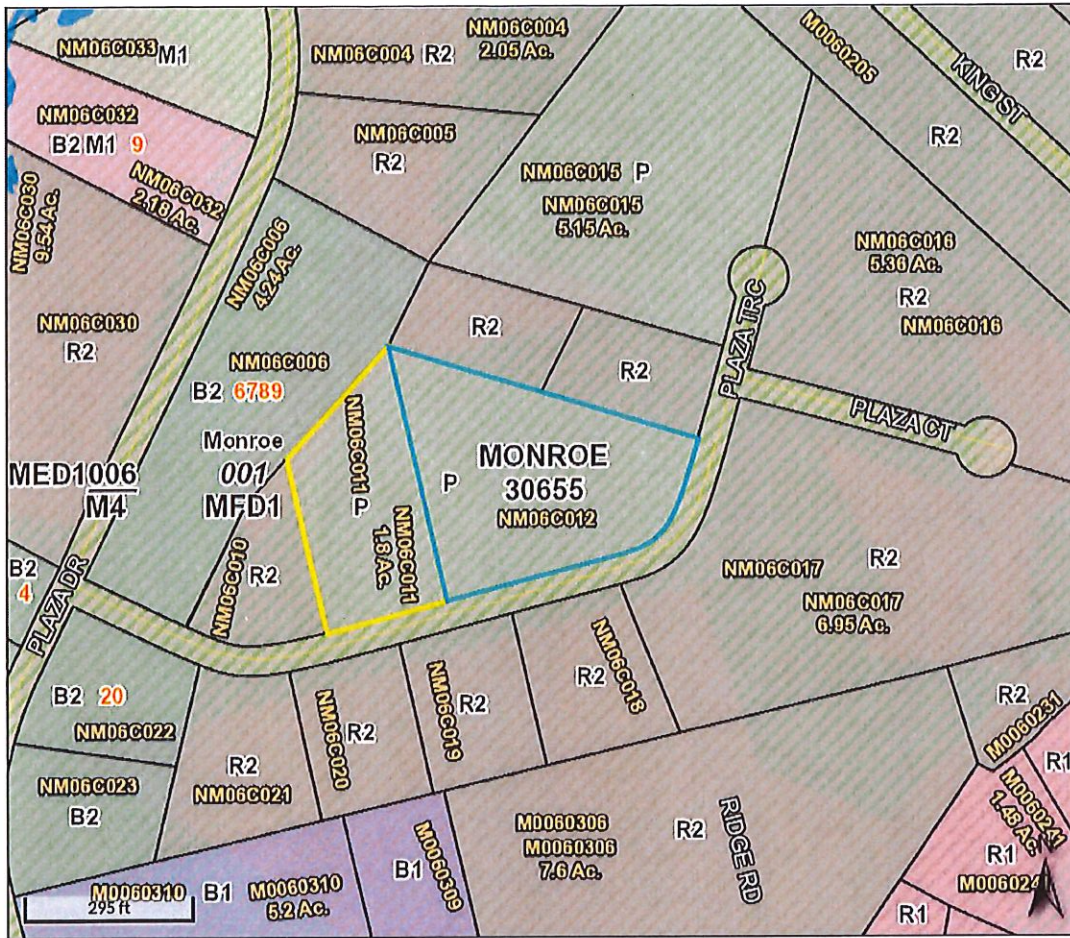
-  Parcels
-  Parcel Numbers
-  Parcel Numbers + Acreage
- Trees**
-  Estimated Agricultural Land
-  Estimated Tree Coverage



| | | | | | | | |
|-----------------|------------|------------------|-----------------------|--------------|---------|--------|------|
| Parcel ID | NM06C011 | Owner | MONROE FAMILY LTD | Last 2 Sales | | | |
| Class Code | Commercial | | 314 N PATTERSON ST | Date | Price | Reason | Qual |
| Taxing District | Monroe | | VALDOSTA GA 316031761 | 7/18/1988 | \$55000 | LM | Q |
| | Monroe | Physical Address | 143 PLAZA TRCE | n/a | 0 | n/a | n/a |
| Acres | 1.8 | Assessed Value | Value \$498900 | | | | |

(Note: Not to be used on legal documents)

Date created: 8/2/2019
 Last Data Uploaded: 8/2/2019 8:10:35 AM

Developed by  **Schneider**
 GEOSPATIAL



- Legend**
- Parcels
 - Parcel Numbers
 - Parcel Numbers + Acreage
 - Trees**
 -  Estimated Agricultural Land
 -  Estimated Tree Coverage

| | | | | | | | |
|-----------------|------------|------------------|-----------------------|--------------|---------|--------|------|
| Parcel ID | NM06C012 | Owner | MONROE FAMILY LTD | Last 2 Sales | | | |
| Class Code | Commercial | | 314 N PATTERSON ST | Date | Price | Reason | Qual |
| Taxing District | Monroe | | VALDOSTA GA 316031767 | 7/18/1988 | \$55000 | LM | Q |
| | Monroe | Physical Address | 123 PLAZA TRCE | n/a | 0 | n/a | n/a |
| Acres | 2.94 | Assessed Value | Value \$535000 | | | | |

(Note: Not to be used on legal documents)

Date created: 8/2/2019
 Last Data Uploaded: 8/2/2019 8:10:35 AM

Developed by  **Schneider**
 GEOSPATIAL

Tax Information

Parcel 11

2018 Property Tax Statement

Tax Commissioner
303 South Hammond Drive STE 100
Walton County Government Building
Monroe, Georgia 30655

Ph: 770-266-1736, Fax: 770-267-1416

MONROE FAMILY LTD
P O BOX 1767

VALDOSTA, GA 316031761

RETURN THIS PORTION WITH PAYMENT
(Interest will be added per month if not paid by due date)

| Bill No. | Due Date | Current Due | Prior Payment | Back Taxes | *Total Due* |
|------------|------------|-------------|---------------|------------|--------------------|
| 2018-24957 | 11/15/2018 | \$0.00 | \$7859.08 | \$0.00 | Paid 11/05/2018 |

Map: NM06C-00000-011-000
Location: 143 PLAZA TRACE
Account No: 499140 010

The Tax Commissioner is the tax collector and is not responsible for values nor for rates. If you feel the assessed fair market value of your property is incorrect, please contact the Tax Assessors office at 770-267-1352.

Payments made after the due date are subject to interest and penalties governed by Georgia Code. State law requires all tax bills to be mailed to owner of record on January 1st. If property has been sold, please contact our office.

Tax Commissioner
303 South Hammond Drive STE 100
Walton County Government Building
Monroe, Georgia 30655

Ph: 770-266-1736, Fax: 770-267-1416



Tax Payer: MONROE FAMILY LTD
Map Code: NM06C-00000-011-000
Description: #11&PT#10 MONROE WEST 1.8
Location: 143 PLAZA TRACE
Bill No: 2018-24957

| Building Value | Land Value | Acres | Fair Market Value | Due Date | Billing Date | Payment Good through | Exemptions | |
|----------------|--------------|----------------|-------------------|---------------|--------------|----------------------|--------------------|-------------------|
| 0.00 | 0.00 | 0.0000 | \$498,900.00 | 11/15/2018 | 08/08/2018 | | | |
| Entity | Adjusted FMV | Net Assessment | Exemptions | Taxable Value | Millage Rate | Gross Tax | Credit | Net Tax |
| CITY BOND | \$0.00 | \$199,560.00 | \$0.00 | \$199,560.00 | 0.002 | \$394.93 | \$0.00 | \$394.93 |
| CITY TAX | \$0.00 | \$199,560.00 | \$0.00 | \$199,560.00 | 0.005 | \$1,870.48 | -\$813.21 | \$1,057.27 |
| COUNTY | \$0.00 | \$199,560.00 | \$0.00 | \$199,560.00 | 0.011 | \$2,655.14 | -\$478.94 | \$2,176.20 |
| SCH BOND | \$0.00 | \$199,560.00 | \$0.00 | \$199,560.00 | 0.003 | \$518.86 | \$0.00 | \$518.86 |
| SCHOOL | \$0.00 | \$199,560.00 | \$0.00 | \$199,560.00 | 0.019 | \$3,711.82 | \$0.00 | \$3,711.82 |
| TOTALS | | | | | 0.039 | \$9,151.23 | -\$1,292.15 | \$7,859.08 |

State law requires all tax bills to be mailed to the owner of record on January 1st. If property has been sold, please contact our office.

This bill is not sent to your mortgage company. If you have an escrow account, please forward a copy of this bill to your mortgage company. We encourage you to pay by mail or on our website at www.waltoncountypay.com

Certain persons are eligible for certain homestead exemptions from ad valorem taxation. In addition, certain elderly persons are entitled to additional homestead exemptions. Applications must be filed by April 1st.

For eligibility requirements regarding exemptions or questions about your value, contact the Tax Assessors office at 770-267-1352.

| | |
|-------------------|---------------|
| Current Due | \$7,859.08 |
| Discount | \$0.00 |
| Penalty | \$0.00 |
| Interest | \$0.00 |
| Other Fees | \$0.00 |
| Previous Payments | \$7,859.08 |
| Back Taxes | \$0.00 |
| Total Due | \$0.00 |
| Paid Date | 11/05/2018 |

Parcel 112

2018 Property Tax Statement

Tax Commissioner
303 South Hammond Drive STE 100
Walton County Government Building
Monroe, Georgia 30655

Ph: 770-266-1736, Fax: 770-267-1416

MONROE FAMILY LTD
P O BOX 1767

VALDOSTA, GA 316031767

RETURN THIS PORTION WITH PAYMENT
(Interest will be added per month if not paid by due date)

| Bill No. | Due Date | Current Due | Prior Payment | Back Taxes | *Total Due* |
|------------|------------|-------------|---------------|------------|--------------------|
| 2018-24958 | 11/15/2018 | \$0.00 | \$8427.75 | \$0.00 | Paid 11/05/2018 |

Map: NM06C-00000-012-000
Location: 123 PLAZA TRACE
Account No: 499160 010

The Tax Commissioner is the tax collector and is not responsible for values nor for rates. If you feel the assessed fair market value of your property is incorrect, please contact the Tax Assessor's office at 770-267-1352.

Payments made after the due date are subject to interest and penalties governed by Georgia Code. State law requires all tax bills to be mailed to owner of record on January 1st. If property has been sold, please contact our office.

Tax Commissioner
303 South Hammond Drive STE 100
Walton County Government Building
Monroe, Georgia 30655

Ph: 770-266-1736, Fax: 770-267-1416



Tax Payer: MONROE FAMILY LTD
Map Code: NM06C-00000-012-000
Description: MONROE WEST 2.94AC
Location: 123 PLAZA TRACE
Bill No: 2018-24958

| Building Value | Land Value | Acres | Fair Market Value | Due Date | Billing Date | Payment Good through | Exemptions | |
|----------------|--------------|----------------|-------------------|---------------|--------------|----------------------|--------------------|-------------------|
| 0.00 | 0.00 | 0.0000 | \$535,000.00 | 11/15/2018 | 08/08/2018 | | | |
| Entity | Adjusted FMV | Net Assessment | Exemptions | Taxable Value | Millage Rate | Gross Tax | Credit | Net Tax |
| CITY BOND | \$0.00 | \$214,000.00 | \$0.00 | \$214,000.00 | 0.002 | \$423.51 | \$0.00 | \$423.51 |
| CITY TAX | \$0.00 | \$214,000.00 | \$0.00 | \$214,000.00 | 0.005 | \$2,005.82 | -\$872.05 | \$1,133.77 |
| COUNTY | \$0.00 | \$214,000.00 | \$0.00 | \$214,000.00 | 0.011 | \$2,847.27 | -\$513.60 | \$2,333.67 |
| SCH BOND | \$0.00 | \$214,000.00 | \$0.00 | \$214,000.00 | 0.003 | \$556.40 | \$0.00 | \$556.40 |
| SCHOOL | \$0.00 | \$214,000.00 | \$0.00 | \$214,000.00 | 0.019 | \$3,980.40 | \$0.00 | \$3,980.40 |
| TOTALS | | | | | 0.039 | \$9,813.40 | -\$1,385.65 | \$8,427.75 |

State law requires all tax bills to be mailed to the owner of record on January 1st. If property has been sold, please contact our office.

This bill is not sent to your mortgage company. If you have an escrow account, please forward a copy of this bill to your mortgage company. We encourage you to pay by mail or on our website at www.waltoncountypay.com

Certain persons are eligible for certain homestead exemptions from ad valorem taxation. In addition, certain elderly persons are entitled to additional homestead exemptions. Applications must be filed by April 1st.

For eligibility requirements regarding exemptions or questions about your value, contact the Tax Assessor's office at 770-267-1352.

| | |
|-------------------|---------------|
| Current Due | \$8,427.75 |
| Discount | \$0.00 |
| Penalty | \$0.00 |
| Interest | \$0.00 |
| Other Fees | \$0.00 |
| Previous Payments | \$8,427.75 |
| Back Taxes | \$0.00 |
| Total Due | \$0.00 |
| Paid Date | 11/05/2018 |

NOTE: Our office will not be able to process tag and title transactions after 3:00 p.m., Thursday, May 23 through Tuesday, May 28 at 12:00 p.m. in preparation for our new DRIVES system. May birthdays should plan to renew early.

[Start Over \(/start.html\)](#)

ONLINE PAYMENTS - PROPERTY TAXES

PROPERTY TAX SEARCH RESULTS

Back taxes must be paid with selected bill(s), so all older bills with a balance due will be automatically added to the cart. Click on a Bill # to view the bill.

| Year | Bill # | Deed Name | Property Address | Map Code | Due Date | Prior Payment | Amount Due | Add to Cart |
|------|---|-------------------|------------------|---------------------|------------|---------------|------------|-----------------|
| 2018 | 0000024957 (/pay_bill.html?bill_id=335897D322198094G4120349219Q0) | MONROE FAMILY LTD | 143 PLAZA TRACE | NM06C-00000-011-000 | 11/15/2018 | \$7,859.08 | \$0.00 | Paid 11/05/2018 |
| 2018 | 0000024958 (/pay_bill.html?bill_id=8467702DG7Q661972803039160248) | MONROE FAMILY LTD | 123 PLAZA TRACE | NM06C-00000-012-000 | 11/15/2018 | \$8,427.75 | \$0.00 | Paid 11/05/2018 |
| 2017 | 0000024953 (/pay_bill.html?bill_id=22DG41765532523047P04128544) | MONROE FAMILY LTD | 143 PLAZA TRACE | NM06C-00000-011-000 | 11/15/2017 | \$7,595.53 | \$0.00 | Paid 11/06/2017 |
| 2017 | 0000024954 (/pay_bill.html?bill_id=79425078D6G0125002495943P764) | MONROE FAMILY LTD | 123 PLAZA TRACE | NM06C-00000-012-000 | 11/15/2017 | \$8,044.29 | \$0.00 | Paid 11/06/2017 |
| 2016 | 0000024651 (/pay_bill.html?bill_id=9157652D373846G840287673Q20) | MONROE FAMILY LTD | 143 PLAZA TRACE | NM06C-00000-011-000 | 11/15/2016 | \$7,843.03 | \$0.00 | Paid 11/08/2016 |
| 2016 | 0000024652 (/pay_bill.html?bill_id=631314D98717G9890198359P1408) | MONROE FAMILY LTD | 123 PLAZA TRACE | NM06C-00000-012-000 | 11/15/2016 | \$8,306.42 | \$0.00 | Paid 11/08/2016 |
| | | MONROE | 143 | NM06C- | | | | |

Results are limited to first 100 records. If your record is not found, go back and try a more specific search.

[Back to Search](#) [View Cart \(0\)](#)

Walton County, Georgia



Mr. Derry M. Boyd
Tax Commissioner
Tax Questions
(mailto:WCTC@co.walton.ga.us?Subject=Walton County tax question)

Physical Address
303 S. Hammond Dr.
Suite 100
Monroe, GA 30655
View Map
(<https://goo.gl/maps/Abzlyqq1S8P2>)

Fax
770-267-1416

Phone
Tag: 770-267-1395
Tax: 770-266-1736

Office Hours
8:30-5:00 Mon-Fri

* = Required



Vesting Deeds

dy 271/577

Form No. 214 WARRANTY DEED (Long Form)

noticed 293-235-10 271/ 577

STATE OF GEORGIA, County of WALTON

THIS INDENTURE, Made this 18th day of July in the Year of Our Lord One Thousand Nine Hundred and Eighty Eight between PHIJTT, INC.

of the State of Georgia and County of Walton of the first part, and MONROE FAMILY, LTD., a Georgia limited partnership

of the State of Georgia and County of Lowndes of the second part.

WITNESSETH: That the said part Y of the first part, for and in consideration of the sum of Other Valuable Consideration and Ten(\$10.00) Dollars, in hand paid, at and before the sealing and delivery of these presents, the receipt of which is hereby acknowledged, ha... granted, bargained, sold and conveyed, and by these presents do... grant, bargain, sell and convey unto the said part Y of the second part, its successors here and assigns, all that tract or parcel of land

All that tract or parcel of land lying and being in the State of Georgia, County of Walton, in the 419th G.M.D., in the City of Monroe, being Tract No. Three (3), containing 2.951 acres, more or less, Tract No. Four (4), containing 1.667 acres, more or less, and Tract No. Five (5), containing 0.130 acre, more or less, located on the north side of plat and survey entitled, "Survey for Monroe Family Ltd.", dated May 19, 1988, prepared by John F. Brewer & Son, certified by John F. Brewer, Surveyor No. 2115, recorded in Plat Book 45, page 17, Clerk's Office, Walton County Records, reference to which record is hereby made for more complete description.

Said property, in the aggregate contains a total of 4.748 acres, more or less, and is bounded as follows: On the south by Plaza Trace; On the west by Lot Ten; On the north by Lots Two, Six, Seven and Eight; and on the east by Lot One and Plaza Trace.

This is part of the same property conveyed to PHIJTT, INC. by deeds dated July 22, 1985, and recorded in Deed Book 212, pages 243-248, Walton County Records.

JUL 18 1988
FILED 4:35pm
TIME 4:35pm
RECORDED JUL 19 1988
BOOK 272 PAGE 272
KATHY K. KEESSE
CLERK SUPERIOR COURT
WALTON COUNTY, GEORGIA

WALTON COUNTY, GEORGIA
REAL ESTATE TRANSFER TAX
PAID \$ 110.00
DATE JUL 18 1988
Kathy K. Keesse
CLERK OF SUPERIOR COURT

78

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 part Y of the second part, its successors heirs and assigns, forever, in Fee Simple.

AND THE SAID part Y of the first part, for its successors and assigns heirs, executors and administrators, will warrant and forever defend the right and title to the above described property, unto the said part Y of the second part, its heirs and assigns, against the claims of all persons whomsoever.

IN WITNESS WHEREOF, the said part Y of the first part has hereunto set its hand and seal, the day and year above written.

Signed, sealed and delivered in presence of:

Linda A. Peters
Notary Public

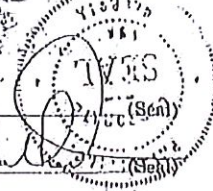


Notary Public, Walton County, Georgia
My Commission Expires March 5, 1991
Executed on 7/12/88

PHIJTT, INC.

BY *David R. Pitt*
President

ATTEST: *Samuel W. Mitchell*
Secretary



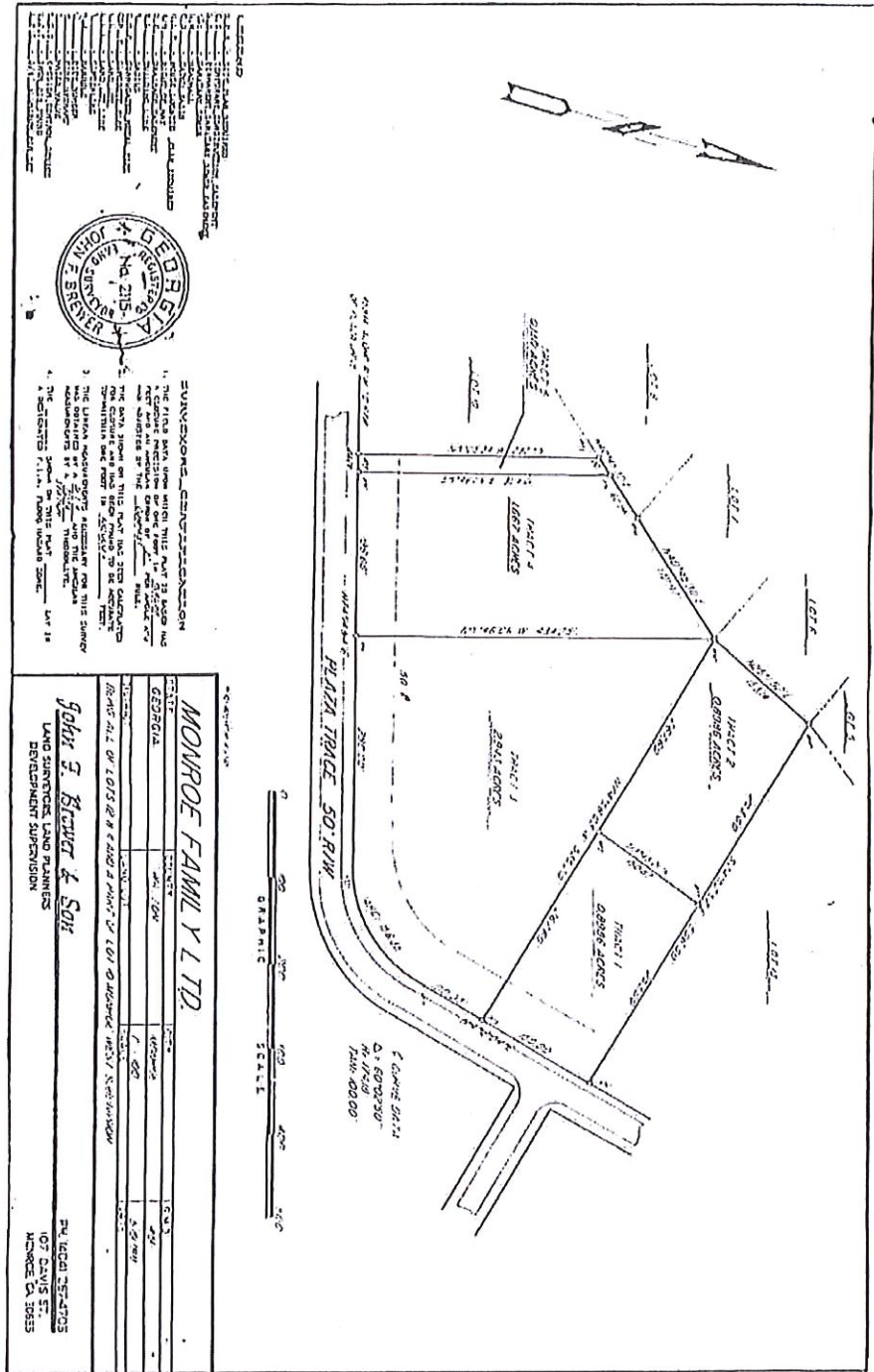
1145

| | | | | | | | | | |
|------------------------------|------|----|--------------------------|--------------------------------|--|---------------|---|---------------|--------------|
| WARRANTY DEED (Long Form) | FROM | TO | GEORGIA, County of _____ | Clerk's Office, Superior Court | Filed for Record at _____ o'clock _____ M. | _____, 19____ | Recorded in Deed Book _____ Folio _____ | _____, 19____ | _____, Clerk |
|------------------------------|------|----|--------------------------|--------------------------------|--|---------------|---|---------------|--------------|

FORM NO. 214 JUAN ALLEN CO

Exception

11



Exception 12

RIGHT OF WAY AGREEMENT

STATE OF GEORGIA

COUNTY OF WALTON

KNOW ALL MEN BY THESE PRESENTS; That the undersigned _____

Mrs. Paul N. Launius (hereinafter called Grantor whether one or more), for and in consideration of One Dollar (\$1.00) _____ cash in hand, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey unto CITY OF MONROE, municipal corporation of the County of Walton and State of Georgia, its successors and assigns, (hereinafter called GRANTEE), a right of way and agreement for the purpose of laying, constructing, maintaining, operating, repairing, altering, replacing and removing sewer lines (with valves, regulators, manholes and appurtenant facilities), the Grantee to have the right to select the route, under, upon, over, through and across the lands of Grantor, situated in the County of Walton, State of Georgia, described as follows:

Bounded on the North by old Monroe and Atlanta Road (abandoned), City of Monroe Slaughter Pen, Carver Street, Monroe Colored Housing Project, a gully, and Erastus Gulbreath, on the East by a branch from the vicinity of Perry Street running South to U. S. Highway No. 78, on the South by U. S. Highway No. 78, on the West by H. B. Launius Sub-division, a meandering branch being the line, and Nathan Whitley. This description from a plat prepared by H. L. Dunahoo, Surveyor, September 8th, 1960.

provided, however, that the right of way and easement hereunder shall not exceed 30 feet in width.

There is included in this grant the right, from time to time, to lay, construct, maintain, operate, alter, repair, remove, change the size of, and replace one or more additional lines of pipe, for sewer purposes, approximately parallel with the first sewer line laid by Grantee hereunder.

The Grantee shall have all other rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, including, but without limiting the same to, the free and full right of ingress and egress over and across said lands and other lands of the Grantor to and from said right of way and easement, and the right from time to time to cut all trees, undergrowth and other obstructions that may injure, endanger or interfere with the construction, operation, maintenance and repair of said sewer lines. The Grantee shall have the right to assign this in whole or in part.

TO HAVE AND TO HOLD said Right of way and easement unto said Grantee, its successors, and assigns, until such first sewer line be constructed and so long thereafter as a sewer line is maintained thereon; and the undersigned hereby bind themselves, their heirs, executors and administrators (and successors and assigns) to warrant and forever defend all and singular said premises unto the Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

The Grantor agrees to pay for any damage to fences, improvements, growing crops and timber which may arise from laying, constructing, altering, repairing, removing, changing the size of and replacing such sewer lines; said damage, if not mutually agreed upon, to be ascertained and determined by three disinterested persons; one to be appointed by the undersigned Grantor, his successors, heirs or assigns; one by the Grantee, its successors or assigns; and the third by the two persons aforesaid, and the written award of such three persons, or any two of them, shall be final and conclusive.

Any payment hereunder may be made direct to the Grantor, or, at the option of Grantee, such payment may be made by deposit in the same in _____ Bank, at _____, to the joint credit of Grantor, said bank, and its successors, being hereby designated as the depository for such purpose, irrespective of any future change in the ownership of the lands hereinabove described. Should there be any change in the ownership of the said lands, then such deposit may be made in the aforesaid depository to the credit of those acquiring said lands, but no change in ownership of said lands shall be binding upon Grantee until the moment of title by which such change becomes effective has been placed of record in the County wherein such lands are located and certified copy thereof delivered to Grantee.

It is agreed that this grant covers all the agreements between the parties and no representation or statements, verbal or written, have been made, modifying, adding to, or changing the terms of this agreement.

IN TESTIMONY WHEREOF, the Grantor herein has executed this conveyance this 28th

day of June, 1963

Signed, sealed and delivered in the presence of:

Andrew Banks _____

H. G. Adams _____

Notary Public, Walton Co., Ga.

Mrs. Paul Launius _____ (SEAL)

_____ (SEAL)

Recorded: June 28, 1963

Emile Lou Guebar, Clerk

Exception

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db 58/82

PARCEL NO. :
LANDS KNOWN AS ..

RIGHT OF WAY AGREEMENT

STATE OF GEORGIA

COUNTY OF WALTON

KNOW ALL MEN BY THESE PRESENTS; That the undersigned Mrs. Paul N. Launius
(hereinafter called Grantor whether one or more) for and in
Consideration of One Dollar (\$1.00) cash in hand, receipt of which is
heroby acknowledged, does heroby grant, bargain, sell and convey unto CITY OF
MONROE, municipal corporation of the County of Walton and State of GEORGIA, its
successors and assigns, (hereinafter called GRANTEE), a right of way and agreement
for the purpose of laying, constructing, maintaining, operating, repairing, altering,
replacing and removing sewer lines (with valves, regulators, manholes and appurtenant
facilities), the Grantee to have the right to select the route, under, upon, over,
through and across the lands of Grantor, situated in the County of Walton, State of
Georgia, described as follows: Bounded on the North by old Monroe and Atlanta Road
(Abandoned), City of Monroe Slaughter Pen, Carver Street, Monroe Colored Housing
Project, a gully, and Erastus Culbreath, on the East by a branch from the vicinity
of Perry Street running South to U. S. Highway No. 78, on the South by U. S. Highway
No. 78, on the West by H. B. Launius Sub-division, a meandering branch being the
line, and Nathan Whitley. This description from a plat prepared by H. L. Dunahoo,
Surveyor, September 8-9, 1960.

Provided, however, that the right of way and easement hereunder shall not exceed
30 feet in width,
there is included in this grant the right, from time to time, to lay, construct,
maintain, operate, alter, repair, remove, change the size of, and replace one or more
additional lines of pipe, for sewer purposes, approximately parallel with the first
sewer line laid by Grantee hereunder.

The Grantee shall have all other rights and benefits necessary or convenient for the
full enjoyment or use of the rights herein granted, including, but without limiting the
same to, the free and full right of ingress and egress over and across said lands and
other lands of the Grantor to and from said right of way and easement, and the right
from time to time to cut all trees, undergrowth and other obstructions that may injure, en-
danger or interfere with the construction, operation, maintenance and repair of said sewer
lines. The Grantee shall have the right to assign this in whole or in part.

TO HAVE AND TO HOLD said Right of way and easement unto said Grantee, its successors,
and assigns, until such first sewer line be constructed and so long thereafter as a
sewer line is maintained thereon; and the undersigned heroby bind themselves, their
heirs, executors and administrators (and successors and assigns) to warrant and forever
defend all and singular said premises unto the Grantee, its successors and assigns,
against every person whomsoever lawfully claiming or to claim the same or any part
thereof.

The Grantee agrees to pay for any damage to fences, improvements, growing crops
and timber which may arise from laying, constructing, altering, repairing, removing,
changing the size of and replacing such sewer lines; said damage, if not mutually agreed
upon, to be ascertained and determined by three disinterested persons; one to be appointed
by the undersigned Grantor, his successors, heirs or assigns; one by the Grantee, its
successors or assigns; and the third by the two persons aforesaid, and the written award
of such three persons, or any two of them, shall be final and conclusive.

Any payment hereunder may be made direct to the Grantor, or, at the option of
Grantee, such payment may be made by depositing the same in Bank, at Bank,
to the joint credit of Grantor, said bank, and its successors, being heroby designated
as the depository for such purpose, irrespective of any future change in the ownership
of the lands hereinabove described. Should there be any change in the ownership of the
said lands, then such deposit may be made in the aforesaid depository to the credit of
those acquiring said lands, but no change in ownership of said lands shall be binding
upon Grantee until the muniment of title by which such change becomes effective has
been placed of record in the County wherein such lands are located and certified copy
thereof delivered to Grantee.

It is agreed that this grant covers all the agreements between the parties and no
representation or statements, verbal or written, have been made, modifying, adding to, or
changing the terms of this agreement.

IN TESTIMONY WHEREOF, the Grantor herein has executed this conveyance this 1st
day of July, 1965

Signed, sealed and delivered in the presence of:

Mrs. Paul Launius (SEAL)

Louise D. McKissack
Notary Public, Walton Co., Ga.

_____ (SEAL)

Exception

14

5/21/2019

GSCCCA.org - Image Index

Handwritten: 1/10 Federal Ex

Handwritten: Deodar Properties
2409 Richards Rd.
Valdosta, GA 31605
19th: Barbara Tomlinson

Doc: COVE Rec#: 200801
Recorded 09/26/2012 12:49PM

Handwritten: db3432/159

KATHY K. TROST HB-3-3560
CLERK SUPERIOR COURT, WALTON COUNTY
bk 03432 Pg 0159-0162

RESTRICTIVE-USE COVENANT - 20-YEAR
Use in all Other Cases (§3560.662(b) (6)) – Page 1

WHEREAS, Monroe Family, LTD L.P., "Owner, or a predecessor in interest, received a loan from the United States of America, acting through the Rural Housing Service in Rural Development "Agency", U.S. Department of Agriculture which was evidenced by a promissory note or assumption agreement dated August 9, 1989, in the original amount of \$1,480,200.00 and secured by a certain Deed of Trust or Mortgage dated August 9, 1989, and recorded in the land records for the City of Monroe, County of Walton, Georgia, for the purpose of providing housing in accordance with Section 42 U.S.C. 1484 (Section 514) or 1485 (Section 515), whichever is applicable, and Title V of the Housing Act of 1949, as amended "Program"; and

- (1) **Term.** The period of the restriction will be for 20 years from the date this Restrictive Use Covenant was signed.
- (2) **Use Requirement.** The Owner, and any successors in interest, agree to use the Property in compliance with 42 U.S.C. § 1484 or § 1485, whichever is applicable, and 7 CFR part 3560, and any other applicable regulations and amendments, for the purpose of housing program eligible very low-, low-, or moderate-income tenants.
- (3) **Enforcement.** The Agency and program eligible tenants or applicants may enforce these restrictions as long as the Agency has not terminated the Restrictive Use Agreement pursuant to paragraph 7 below.
- (4) **Displacement Prohibition.** The Owner agrees not to refuse to lease a dwelling unit offered for rent, or otherwise discriminate in the terms of tenancy solely because any tenant or prospective tenant is the recipient of housing assistance from the Agency or any other Federal Agency.
- (5) **Owner's Responsibilities.** The Owner agrees to: set rents, other charges, and conditions of occupancy in a manner to meet the restrictions required in this Restrictive Use Covenant; post an Agency approved notice of these restrictions for the tenants of the Property; to adhere to applicable local, state, and Federal laws; and to obtain Agency concurrence for any rental procedures that deviate from those approved at the time of prepayment, prior to implementation.
- (6) **Civil Rights Requirements.** The Owner will comply with the provisions of any applicable Federal, State or local laws prohibiting discrimination in housing on the basis of race, color, religion, sex, national origin, handicap or familial status, including but not limited to: Title VI of the Civil Rights Act of 1964 (Public Law 90-284, 82 Stat. 73), the Fair Housing Act, Executive Order 11063, and all requirements imposed by or pursuant to the Agency regulations implementing these authorities, including, but not limited to, 7 CFR 3560.104.
- (7) **Release of Obligation.** The Owner will be released from these obligations before the termination period set in paragraph 1 only when the Agency determines that there is no longer a need for the housing or that HUD Section 8 Vouchers provided the residents of the housing will no longer be provided due to no fault, action or lack of action on the part of the Owner.
- (8) **Violations; the Agency's Remedies.** The parties further agree that upon any default under this covenant, the Agency may apply to any court, State or Federal, for specific performance of this Agreement, for an injunction against violation of this covenant or for such other equitable relief as may be appropriate, since the injury to the Agency arising from a violation under any of the terms of this covenant would be irreparable and the amount of damage would be difficult to ascertain.

RESTRICTIVE-USE COVENANT - 20-YEAR
Use In all Other Cases (§3560.662(b) (6)) – Page 2

(9) **Covenants to Run with Land.** The Owner hereby subjects the Property to the covenants, reservations and restrictions set forth in this covenant. The Owner hereby declares its express intent that the covenants, reservations and restrictions set forth herein shall be deemed covenants running with the land to the extent permitted by law and shall pass to and be binding upon the successors in title to the Property throughout the term. Each and every contract, deed, mortgage or other instrument hereafter executed covering or conveying the Property or any portion thereof shall conclusively be held to have been executed, delivered and accepted subject to such covenants, reservations and restrictions, regardless of whether such covenants, reservations and restrictions are set forth in such contract, deed or other instrument. The Agency hereby agrees that, upon the request of the Owner made on or after the term of this covenant, the Agency shall execute a recordable instrument approved by the Agency for purposes of releasing this covenant of record. All costs and expenses relating to the preparation and recording of such release shall be paid by the Owner.

(10) **Superiority.** The document hereto constitutes a restrictive covenant that is filed of record, with all other Deeds of Trusts or Mortgages, and that notwithstanding a foreclosure or transfer of title pursuant to any other instrument or agreement, the restrictive covenants and provisions hereunder shall remain in full force and effect.

(11) **Subsequent Modifications and Statutory Amendments.** The Agency may implement modifications necessitated by any subsequent statutory amendment without the consent of any other party, including those having the right of enforcement, to require that any third-party obtain prior Agency approval for any enforcement action concerning preexisting or future violations of this covenant.

(12) **Other Agreements.** The Owner represents and warrants that it has not and will not execute any other agreements with provisions contradictory or in opposition to the provisions of this covenant and that, in any event, the provisions of this covenant are paramount and controlling as to the rights and obligations set forth herein and supersede any other conflicting requirements.

(13) **Binding Effect.** Upon conveyance of the Property during the term, the Owner shall require its successor or assignee to assume its obligations under this covenant. In any event, this covenant shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and/or assigns.

(14) **Amendment.** This covenant may not be modified except by an instrument in writing executed by each of the parties that are signatories hereto.

(15) **Severability.** Notwithstanding anything herein contained, if any one or more of the provisions of this covenant shall for any reason whatsoever be held to be illegal, invalid or unenforceable in any respect, such illegality, invalidity or unenforceability shall not affect any other provision of this covenant, but this covenant shall be construed as if such illegal, invalid or unenforceable provision had never been contained herein.

(16) **Headings.** The headings and titles to the sections of this covenant are inserted for convenience only and shall not be deemed a part hereof nor affect the construction or interpretation of any provisions hereof.

(17) **Governing Law.** This covenant shall be governed by all applicable Federal laws.

RESTRICTIVE-USE COVENANT - 20-YEAR
Use in all Other Cases (§3560.662(b) (6)) -- Page 3

IN WITNESS WHEREOF, the parties hereto have caused this Restrictive Use Covenant to be executed and made effective as of the date first above written.

OWNER: Monroe Family, LTD L.P., By: Mortgage Group South Corp.,

Date: 9/24/2012
By: *Mary T. Johnson*
Name: Mary T. Johnson
Title: President

WITNESS/ATTEST:

W. J. Foss
Barbara J. Henderson
NOTARY



SEAL AFFIXED

EXHIBIT A
LEGAL DESCRIPTION

All that tract or parcel of land lying and being in the State of Georgia, County of Walton, in the 419th G.M.D., in the City of Monroe, being Tract No. Three (3), containing 2.951 acres, more or less, Tract No. Four (4), containing 1.667 acres, more or less, and Tract No. Five (5), containing 0.130 acre, more or less, located on the north side of Plaza Trace, and being more particularly described according to plat and survey entitled "Survey for Monroe Family Ltd." dated May 19, 1988, prepared by John F. Brewer & Son, certified by John F. Brewer, surveyor No. 2115, and recorded in Plat Book 45, page 17, Clerk's Office, Walton County Records, reference to which record is hereby made for more complete description.

Said property, in the aggregate contains a total of 4.748 acres, more or less, and is bound as follows: On the south by Plaza Trace; on the west by Lot Ten; On the north by Lots Two, Six, Seven and Eight; and on the west by Lot One and Plaza Trace.

Subject, however, to all valid outstanding easements, rights of way, mineral leases, mineral reservation, and mineral conveyances of record.

Exception

15

db 24/424

USDA-FmHA
Form FmHA 427-1 GA
(Rev. 3-88)

Position 5

FILED IN OFFICE
RECORDED AUG - 9 1989
BOOK 299 PG

DEED TO SECURE DEBT FOR GEORGIA

THIS DEED TO SECURE DEBT is made and entered into by the undersigned MONROE FAMILY, LTD.
L.P., A GEORGIA LIMITED PARTNERSHIP

KATHY K. REESE
CLERK OF SUPERIOR COURT
WALTON COUNTY, GA.

residing in LOWNDES County, Georgia, whose post office address is
P. O. BOX 2295, VALDOSTA Georgia 31604

herein called "Borrower," and the United States of America, acting through the Farmers Home Administration, United States Department of Agriculture, herein called the "Government":

WHEREAS Borrower is indebted to the Government as evidenced by one or more promissory note(s) or assumption agreement(s), herein called "note," which has been executed by Borrower, is payable to the order of the Government, authorizes acceleration of the entire indebtedness at the option of the Government upon any default by Borrower, and is described as follows:

| <u>Date of Instrument</u> | <u>Principal Amount</u> | <u>Annual Rate of Interest</u> | <u>Due Date of Final Installment</u> |
|---------------------------|-------------------------|--------------------------------|--------------------------------------|
| AUGUST 9, 1989 | \$1,480,200.00 | 9.00% | AUGUST 9, 2039 |

(The interest rate for limited resource farm ownership or limited resource operating loan(s) secured by this instrument may be increased as provided in the Farmers Home Administration regulations and the note.)

And the note evidences a loan to Borrower, and the Government, at any time, may assign the note and insure the payment thereof pursuant to the Consolidated Farm and Rural Development Act, or Title V of the Housing Act of 1949 as amended, or any other statute administered by the Farmers Home Administration;

And it is the purpose and intent of this instrument that, among other things, at all times when the note is held by the Government, or in the event the Government should assign this instrument without insurance of the note, this instrument shall secure payment of the note; but when the note is held by an insured holder, this instrument shall not secure payment of the note or attach to the debt evidenced thereby, but as to the note and such debt shall constitute an indemnity mortgage to secure the Government against loss under its insurance contract by reason of any default by Borrower;

And this instrument also secures the recapture of any interest credit or subsidy which may be granted to the Borrower by the Government pursuant to 42 U.S.C. §1490a.

NOW, THEREFORE, in consideration of the loan(s) and (a) at all times when the note is held by the Government, or in the event the Government should assign this instrument without insurance of the payment of the note, to secure prompt payment of the note and any renewals and extensions thereof and any agreements contained therein, including any provision for the payment of an insurance or other charge, (b) at all times when the note is held by an insured holder, to secure performance of Borrower's agreement herein to indemnify and save harmless the Government against loss under its insurance contract by reason of any default by Borrower, and (c) in any event and at all times to secure the prompt payment of all advances and expenditures made by the Government, with interest, as hereinafter described, and the performance of every covenant and agreement of Borrower contained herein or in any supplementary agreement, Borrower does hereby grant, bargain, sell, convey, and assign unto the Government, with general warranty, the following property situated in the State

of Georgia, County(ies) of WALTON

All that tract or parcel of land lying and being in the State of Georgia, County of Walton, in the 419th G.M.D., in the City of Monroe, being Tract No. Three (3), containing 2.951 acres, more or less, Tract No. Four (4), containing 1.667 acres, more or less, and Tract No. Five (5), containing 0.130 acre, more or less, located on the north side of Plaza Trace, and

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being more particularly described according to plat and survey entitled "Survey for Monroe Family Ltd.", dated May 19, 1988, prepared by John F. Brewer & Son, certified by John F. Brewer, Surveyor No. 2115, and recorded in Plat Book 45, page 17, Clerk's Office, Walton County Records, reference to which record is hereby made for more complete description.

Said property, in the aggregate contains a total of 4.748 acres, more or less, and is bounded as follows: On the south by Plaza Trace; On the west by Lot Ten; On the north by Lots Two, Six, Seven and Eight; and on the west by Lot One and Plaza Trace.

Subject, however, to all valid outstanding easements, rights-of-way, mineral leases, mineral reservations, and mineral conveyances of record.

together with all rights (including the rights to mining products, gravel, oil, gas, coal or other minerals), interests, easements, hereditaments and appurtenances thereunto belonging, the rents, issues, and profits thereof and revenues and income therefrom, all improvements and personal property now or later attached thereto or reasonably necessary to the use thereof, including, but not limited to, ranges, refrigerators, clothes washers, clothes dryers, or carpeting purchased or financed in whole or in part with loan funds, all water, water rights, and water stock pertaining thereto, and all payments at any time owing to Borrower by virtue of any sale, lease, transfer, conveyance, or condemnation of any part thereof or interest therein all of which are herein called "the property";

TO HAVE AND TO HOLD the property unto the Government and its assigns forever in fee simple.

BORROWER for Borrower's self, Borrower's heirs, executors, administrators, successors and assigns WARRANTS THE TITLE to the property to the Government against all lawful claims and demands whatsoever except:

NONE

AND COVENANTS AND AGREES as follows:

(1) To pay promptly when due any indebtedness to the Government hereby secured and to indemnify and save harmless the Government against any loss under its insurance of payment of the note by reason of any default by Borrower. At all times when the note is held by an insured holder, Borrower shall continue to make payments on the note to the Government, as collection agent for the holder.

(2) To pay to the Government such fees and other charges as may now or hereafter be required by regulations of the Farmers Home Administration.

(3) If required by the Government, to make additional monthly payments of 1/12 of the estimated annual taxes, assessments, insurance premiums and other charges upon the mortgaged premises.

(4) Whether or not the note is insured by the Government, the Government may at any time pay any other amounts including advances for payment of prior and/or junior liens, required herein to be paid by Borrower and not paid by Borrower when due, as well as any costs and expenses for the preservation, protection, or enforcement of this lien, as advances for the account of Borrower. All such advances shall bear interest at the rate borne by the note which has the highest interest rate.

(5) All advances by the Government, including advances for payment of prior and/or junior liens, in addition to any advances required by the terms of the note, as described by this instrument, with interest, shall be immediately due and payable by Borrower to the Government without demand at the place designated in the latest note and shall be secured hereby. No such advance by the Government shall relieve Borrower from breach of Borrower's covenant to pay. Any payment made by Borrower may be applied on the note or any indebtedness to the Government secured hereby, in any order the Government determines.

(CONTINUED)

- (6) To use the loan evidenced by the note solely for purposes authorized by the Government.
- (7) To pay when due all taxes, liens, judgments, encumbrances, and assessments lawfully attaching to or assessed against the property, including all charges and assessments in connection with water, water rights, and water stock pertaining to or reasonably necessary to the use of the real property described above, and promptly deliver to the Government without demand receipts evidencing such payments.
- (8) To keep the property insured as required by and under insurance policies approved by the Government and, at its request, to deliver such policies to the Government.
- (9) To maintain improvements in good repair and make repairs required by the Government; operate the property in a good and husbandmanlike manner; comply with such farm conservation practices and farm and home management plans as the Government from time to time may prescribe; and not to abandon the property, or cause or permit waste, lessening or impairment of the security covered hereby, or, without the written consent of the Government, cut, remove, or lease any timber, gravel, oil, gas, coal, or other minerals except as may be necessary for ordinary domestic purposes.
- (10) To comply with all laws, ordinances, and regulations affecting the property.
- (11) To pay or reimburse the Government for expenses reasonably necessary or incidental to the protection of the lien and priority hereof and to the enforcement of or the compliance with the provisions hereof and of the note and any supplementary agreement (whether before or after default), including but not limited to costs of evidence of title to and survey of the property, costs of recording this and other instruments, attorneys' fees, trustees' fees, court costs, and expenses of advertising, selling, and conveying the property.
- (12) Except as otherwise provided by the Farmers Home Administration regulations, neither the property nor any portion thereof or interest therein shall be leased, assigned, sold, transferred, or encumbered, voluntarily or otherwise, without the written consent of the Government. The Government shall have the sole and exclusive rights as mortgage hereunder, including but not limited to the power to grant consents, partial releases, subordinations, and satisfaction, and no insured holder shall have any right, title or interest in or to the lien or any benefits hereof.
- (13) At all reasonable times the Government and its agents may inspect the property to ascertain whether the covenants and agreements contained herein or in any supplementary agreement are being performed.
- (14) The Government may (a) extend or defer the maturity of, and renew and reschedule the payments on, the debt evidenced by the note or any indebtedness to the Government secured by this instrument, (b) release any party who is liable under the note or for the debt from liability to the Government, (c) release portions of the property and subordinate its lien, and (d) waive any other of its rights under this instrument. Any and all this can and will be done without affecting the lien or the priority of this instrument or Borrower's or any other party's liability to the Government for payment of the note or debt secured by this instrument unless the Government says otherwise in writing. HOWEVER, any forbearance by the Government—whether once or often—in exercising any right or remedy under this instrument, or otherwise afforded by applicable law, shall not be a waiver of or preclude the exercise of any such right or remedy.
- (15) If at any time it shall appear to the Government that Borrower may be able to obtain a loan from a production credit association, a Federal land bank, or other responsible cooperative or private credit source, at reasonable rates and terms for loans for similar purposes and periods of time, Borrower will, upon the Government's request, apply for and accept such loan in sufficient amount to pay the note and any indebtedness secured hereby and to pay for any stock necessary to be purchased in a cooperative lending agency in connection with such loan.
- (16) Default hereunder shall constitute default under any other real estate, or under any personal property, or other security instrument held or insured by the Government and executed or assumed by Borrower, and default under any such other security instrument shall constitute default hereunder.
- (17) SHOULD DEFAULT occur in the performance or discharge of any obligation in this instrument or secured by this instrument, or should the parties named as Borrower die or be declared incompetent, or should any one of the parties named as Borrower be discharged in bankruptcy or an insolvent, or make an assignment for the benefit of creditors, the Government, at its option, with or without notice, may: (a) declare the entire amount unpaid under the note and any indebtedness to the Government hereby secured immediately due and payable, (b) for the account of Borrower incur and pay reasonable expenses for repair or maintenance of and take possession of, operate or rent the property, (c) upon application by it and production of this instrument, without other evidence and without notice of hearing of said application, have a receiver appointed for the property, with the usual powers of receivers in like cases, (d) foreclose this instrument as provided herein or by law, and (e) enforce any and all other rights and remedies provided herein or by present or future laws.
- (18) The proceeds of foreclosure sale shall be applied in the following order to the payment of: (a) costs and expenses incident to enforcing or complying with the provisions hereof, (b) any prior liens required by law or a competent court to be so paid, (c) the debt evidenced by the note and all indebtedness to the Government secured hereby, (d) inferior liens of record required by law or a competent court to be so paid, (e) at the Government's option, any other indebtedness of Borrower owing to or insured by the Government, and (f) any balance to Borrower. At foreclosure or other sale of all or any part of the property, the Government and its agents may bid and purchase as a stranger and may pay the Government's share of the purchase price by crediting such amount on any debts of Borrower owing to or insured by the Government, in the order prescribed above.
- (19) Borrower agrees that the Government will not be bound by any present or future State laws, (a) providing for valuation, appraisal, homestead or exemption of the property, (b) prohibiting maintenance of an action for a deficiency judgment or limiting the amount thereof or the time within which such action must be brought, (c) prescribing any other statute of limitations, or (d) limiting the conditions which the Government may by regulation impose, including the interest rate it may charge, as a condition of approving a transfer of the property to a new Borrower. Borrower expressly waives the benefit of any such State laws.

(CONTINUED)

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(20) If any part of the loan for which this instrument is given shall be used to finance the purchase, construction or repair of the property to be used as an owner-occupied dwelling (herein called "the dwelling") and if Borrower intends to sell or rent the dwelling and has obtained the Government's consent to do so (a) neither Borrower nor anyone authorized to act for Borrower will, after receipt of a bona fide offer, refuse to negotiate for the sale or rental of the dwelling or will otherwise make unavailable or deny the dwelling to anyone because of race, color, religion, sex or national origin, and (b) Borrower recognizes as illegal and hereby disclaims, and will not comply with or attempt to enforce any restrictive covenants on the dwelling relating to race, color, religion, sex or national origin.

(21) Borrower further agrees that the loan(s) secured by this instrument will be in default should any loan proceeds be used for a purpose that will contribute to excessive erosion of highly erodible land or to the conversion of wetlands to produce an agricultural commodity, as further explained in 7 CFR Part 1940, Subpart C, Exhibit M.

(22) This instrument shall be subject to the present regulations of the Farmers Home Administration, and to its future regulations not inconsistent with the express provisions hereof.

(23) Notices given hereunder shall be sent by certified mail, unless otherwise required by law, and addressed, unless and until some other address is designated in a notice so given in the case of the Government to Farmers Home Administration at Athens, Georgia 30610, and in the case of Borrower to Borrower at the address shown in the Farmers Home Administration Finance Office records (which normally will be the same as the post office address shown above).

(24) Upon Default by Borrower as aforesaid, the Government, its agents and its assigns may, with or without taking possession of the property, foreclose this deed by selling the property as a whole or in parcels at public sale (which need not be on a legal sales day) before the courthouse door in the county where the property lies to the highest bidder for cash, after advertising the time, place, and terms of such sale once a week for four weeks immediately preceding such sale (but without regard to the number of days) in a newspaper in which the Sheriff's advertisements for such county are published, and if the land lies in more than one county, in a newspaper in which the Sheriff's advertisement for any one of such counties are published, all other notice being hereby waived by Borrower, and thereupon execute and deliver to the purchaser or purchasers at such sale a sufficient conveyance of the premises in fee simple, which conveyance shall contain recitals as to the happening of the default upon which the execution of the power of sale herein granted depends, and Borrower hereby constitutes and appoints the Government the agent and attorney-in-fact of Borrower to make such recitals, and hereby covenants and agrees that the recitals so made by the Government, or assigns, shall be binding and conclusive upon Borrower, and that the conveyance thereby made by the Government, or assigns, shall be binding and conclusive upon Borrower and effectual to bar all equity of redemption of Borrower in and to the premises; the power and agency hereby granted are coupled with an interest and are irrevocable by death or otherwise.

(25) This instrument is a deed and absolute conveyance passing title pursuant to the laws of the State of Georgia governing loan or security deeds and is not a mortgage.

(26) If any provision of this instrument or application thereof to any person or circumstances is held invalid, such invalidity will not affect other provisions or applications of the instrument which can be given effect without the invalid provision or application, and to that end the provisions hereof are declared to be severable.

SEE ADDITIONAL PROVISIONS ON EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

IN WITNESS WHEREOF, Borrower has hereunto set Borrower's hand(s) and seal(s) this 9TH day of AUGUST, 19 89.

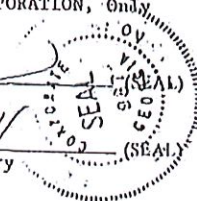
MONROE FAMILY, LTD., L.P., A Georgia Limited Partnership
BY: MORTGAGE GROUP SOUTH CORPORATION, Only General Partner

BY: Mary S. Johnson, President

ATTEST: James R. Dewar, Jr., Secretary

Signed, Sealed, and Delivered in the presence of:

[Handwritten signatures of notary and witnesses]
Notary Public



Grantees Address is: Farmers Home Administration District Office 355 E. Hancock Ave., Box 1 Athens, Georgia 30601

Notary Public, Walton County, Georgia My Commission Expires March 5, 1991 Executed on 8/9/89

(CONTINUED)

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EXHIBIT "A"

ADDITIONAL PROVISIONS CONTINUED:

(27) The property described herein was obtained or improved through Federal financial assistance. This property is subject to the provisions of Title VI of the Civil Rights Act of 1964 and the Rehabilitation Act of 1973 and the regulations issued pursuant thereto for so long as the property continues to be used for the same or similar purpose for which financial assistance was extended or for so long as the purchaser owns it, whichever is longer.

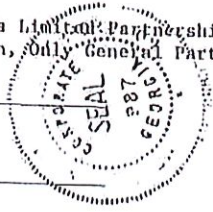
(28) This instrument also secures the obligations and covenants of Borrower set forth in Borrower's Loan Resolution (Loan Agreement) of July 21, 1989, which is hereby incorporated herein by reference.

(29) The Borrower and any successors in interest agree to use the housing for the purpose of housing people eligible for occupancy as provided in section 515 of Title V of the Housing Act of 1949 and FmHA regulations then extant during this 20 year period beginning August 9, 1989. No person occupying the housing shall be required to vacate prior to the close of such 20 year period because of early repayment. The borrower understands that should an unsubsidized project be converted to subsidized within 15 years from the date the last loan on the project is closed, that the period will be increased by 5 years. The borrower will be released during such period from these obligations only when the Government determines that there is no longer a need for such housing or that Federal or other financial assistance provided to the residents of such housing will no longer be provided. A tenant may seek enforcement of this provision as well as the Government.

Monroe Family, Ltd., L. P., A Georgia Limited Partnership
By: Mortgage Group South Corporation, Only General Partner

BY: *Mary T. Johnson*
Mary T. Johnson, President

ATTEST: *James R. Dewar, Jr.*
James R. Dewar, Jr., Secretary





P.O. Box 1249 • Monroe, Georgia 30655
Attn: Business License
(770) 207-4674
DChambers@MonroeGA.Gov

OCCUPATION TAX APPLICATION

BUSINESS NAME Chestnut Cupboard TELEPHONE (678) 908-1703
ADDRESS 1135 E Church st, Monroe, GA 30655 TYPE OF BUSINESS
MAILING ADDRESS same as physical Gas station with convenience
EMAIL ADDRESS eastmonroe foodmart@gmail.com
OWNER'S NAME Shabana Lalani TELEPHONE (678) 678-908-1704
EMERGENCY CONTACT PERSON: Neha Lalani
TELEPHONE () 678-908-1700

PROPERTY OWNER'S NAME: Amin Rajesh
TELEPHONE () _____

**NUMBER OF EMPLOYEES: FULL TIME 3
PART TIME 1 ** (Including Owners & Family Members)


HAVE YOU EVER BEEN CONVICTED OF A FELONY OR ARE YOU DISQUALIFIED TO RECEIVE A LICENSE

BY REASON OF ANY MATTER OR THING CONTAINED IN THE LAWS OF THIS STATE, OR THIS CIYT? YES NO

WILL A SIGN BE INSTALLED ON THE BUILDING OR PROPERTY? YES NO

A PERMIT IS REQUIRED FOR ALL SIGNS!!

I hereby certify that I will not violate any of the laws of this State of Georgia or of the United States. I further agree to comply with any and all ordinances of the City of Monroe in conducting business in the City.

Signature:  Date 08 / 13 / 19

Notice: All businesses located in the City of Monroe are subject to inspection by City Code and Fire Officials

CITY OF MONROE

ALCOHOLIC BEVERAGE LICENSE APPLICATION

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

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

Please check the licenses that you are applying for.

CITY OF MONROE

ALCOHOLIC BEVERAGE LICENSE FEES

| <u>CONSUMPTION ON PREMISE:</u> | <u>LICENSE FEE:</u> | |
|------------------------------------|--------------------------------|---------|
| BEER/WINE | \$1000.00 | _____ |
| NON PROFIT PRIVATE CLUB | \$600.00 | _____ |
| SUNDAY SALES-PRIVATE CLUBS ONLY | \$150.00 | _____ |
| BEER/WINE AMENITIES LICENSE | \$100.00 | _____ |
| | | |
| DISTILLED SPIRITS | \$3000.00 | _____ |
| NON PROFIT PRIVATE CLUB-ONLY | \$600.00 | _____ |
| SUNDAY SALES | \$150.00 | _____ |
| | | |
| <u>PACKAGE:</u> | <u>LICENSE FEE:</u> | |
| BEER/WINE | \$2000.00 | _____ ✓ |
| HOTEL/MOTEL IN ROOM SERVICE | \$250.00 | _____ |
| GROWLERS | \$2000.00 | _____ |
| | | |
| <u>MANUFACTURER</u> | <u>LICENSE FEE: 1 FEE ONLY</u> | |
| DISTILLERIES OR MICRO-DISTILLERIES | \$1500.00 | _____ |
| BREWERY OR MICRO-BREWRIES | \$1000.00 | _____ |
| | | |
| BREWPUB | \$750.00 | _____ |

WHOLESALE DEALERS:

LICENSE FEE:

PRINCIPAL PLACE OF BUSINESS - CITY

BEER/WINE

\$1500.00

DISTILLED SPIRITS

\$2000.00

PRINCIPAL PLACE OF BUSINESS – NOT IN CITY

\$100.00

TEMPORARY LICENSE:

LICENSE FEE:

NON PROFIT ORGANIZATIONS

\$25.00 PER DAY

FOR PROFIT ORGANIZATIONS

\$150.00 PER DAY

SPECIAL EVENT VENUES

\$300.00

REGISTRATION

There is a \$250.00 non-refundable administrative/investigative fee for all licenses except for a Beer/Wine Amenities License which the fee is \$200.00.
There is no application fee for wholesale dealers.

1. Full Name of Business East Monroe Food Mart, Inc

Under what name is the Business to operate? Chestnut Cupboard

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

Corporation - Domestic

2. Address: a) Physical: 1135 E Church St, Monroe, GA 30655

b) Mailing: same as physical

3. Phone 678-908-1700 Beginning Date of Business in City of Monroe _____

4. New Business Existing business purchase

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

5. Federal Tax ID Number [REDACTED] Georgia Sales Tax Number [REDACTED]

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

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

Beer and Wine 100 Yards Yes _____ No _____

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

7. Full name of Applicant Shabana Lalani

Full Name of Spouse, if Married _____

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

Birthplace India

Current Address 2275 Summit Oaks Ct City Lawrenceville St GA Zip 30043

Home Telephone 678-908-1704

Number of Years at present address 5

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

Number of years at previous address _____

8. If new business, date business will begin in Monroe _____

If transfer or change of ownership, effective date of this change August 19, 2019

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

Previous applicant & D/B/A _____

9. What is the name of the person who, if the license is granted, will be the active manager of the business and on the job at the business? List address, occupation, phone number, and employer _____

Neha Lalani - 2275 Summit Oaks Ct, Lawrenceville, GA
30043. 678-908-1700 . East Monroe Food Mart, Inc

10. Has the person, firm, limited liability company, corporation, applicant, owner/owners, partner, shareholder, manager or officer been arrested, convicted or entered a plea of nolo contendere within ten (10) years immediately prior to the filing of this application for any felony or misdemeanor of any state or of the United States, or any municipal ordinance involving moral turpitude, illegal gambling or illegal possession or sale of controlled substances or the illegal possession or sale of alcoholic beverages to minors in a manner contrary to law, keeping a place of prostitution, pandering, pimping, public indecency, prostitution, solicitation of sodomy, or any sexually related crime. If yes, describe in detail and give dates.

No

11. Has the applicant been convicted under any federal, state or local law of any felony, within fifteen (15) years prior to the filing of application of such license? _____

No

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

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

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

East Monroe Food Mart, Inc - 1135 E church st, Monroe, GA 30655 - GA
on 6/27/2019 officer - Shabana Lalani - 2275 Summit Oaks Ct,
Lawrenceville, GA 30043

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

Shabana Lalani - 100% - 2275 Summit Oaks Ct, Lawrenceville,
GA 30043. 678-908-1704.

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

N/A

17. If partnership or individual, state names of any persons or firms owning any interest or receiving any funds from the corporation. _____

N/A

18. Does applicant receive any financial aid or assistance from any manufacturer or wholesaler of alcoholic beverages? If yes, explain. _____

No

19. Does the applicant have any financial interest in any manufacturer or wholesaler of alcoholic beverages? If yes, please explain. _____

No

20. State whether or not applicant, partner, corporation officer, or stockholder holds any alcoholic beverage license in other jurisdiction or has ever applied for a license and been denied. (Submit full details) _____

21. Does you or your spouse or any of the other owners, partners or stockholders have any interest in any liquor store or wholesale liquor business? _____

No

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

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

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

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

within ten (10) days upon completion of six (6) months' verifying the statement required herein; and upon failure to provide such verification as prescribed herein, the license shall be suspended until such verification is made.

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

24. Character References: (For the applicant)

1. Mohammed Ali Afridi
 Name
725 Cricket Hill Trl
 Address
Lawrenceville GA 30044 404-933-3852
 City State Zip Telephone

2. Rasheed Virani
 Name
1173 Gomer Creek Dr SW
 Address
Norcross GA 30047 678-612-5616
 City State Zip Telephone

3. Michael Sims
 Name
5966 North Point Parkway
 Address
Alpharetta GA 30022 404-735-6553
 City State Zip Telephone

This the 4th day of September 2019.

[Signature] (Signature Applicant)

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

Shabana Lalani (Print Name)

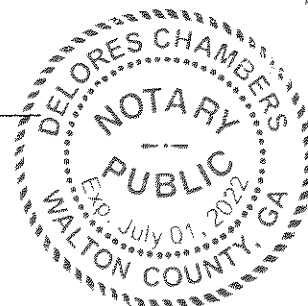
Or: _____ (Signature of Corporate Officer)

(Printed Name and Title of Corporate Officer)

Signed, sealed and delivered in the presence of: Delores Chambers

Notary Public:

Executed: 9-4-19



7-01-2022



To: Planning and Zoning / City Council
From: Patrick Kelley
Department: Planning, Zoning, Code and Development
Date: 08-21-19
Description: Preliminary plat review 1415 E. Church Street

Budget Account/Project Name: NA

Funding Source: 2019 NA

Budget Allocation: NA

Budget Available: NA

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

Recommendation: Table for further information and plan revision

1. Remove unnecessary “eyebrow cul-de-sacs” utilized to increase lot yield.
2. Reconfigure radial lot lines on curves and cul-de-sacs
3. Define the mail kiosk space as common space or a lot.
4. Indicate and define an association to own common spaces once defined.
5. Desirable secondary access and interconnectivity to the neighborhood are not provided.
6. Show a left turn lane on Church street as has been required by recent adjacent neighborhoods.
7. Acquire and indicate a sewer access easement.

Background: This is a 52 AC. +/- R1 zoned parcel which has been designed to be developed as a single family residential neighborhood.

Attachment(s):

- preliminary plat
- Reviewed preliminary plat with notes



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

Plan Report

Plan NO.: PLAT-00002 **228**

Plan Type: Subdivision Plat

Work Classification: Preliminary Plat

Plan Status: In Review

Apply Date: 08/16/2019

Expiration:


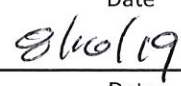
| Location Address | Parcel Number |
|------------------------------------|---------------|
| 1415 E CHURCH ST, MONROE, GA 30655 | M0240106 |

| Contacts | Applicant |
|--|------------------------|
| LARKMEAD PARTNERS, LLC 3245 PEACHTREE PKWY STE 0278, SUWANEE, GA 30024 (678)779-0363 | slee@terrastonedev.com |

| | |
|---|--|
| Description: PRELIMINARY PLAT REVIEW P&Z MTG 9/17/19 @ 5:30 PM - COUNCIL MTG 10/8/19 @ 6:00 PM 215 N BROAD ST | Valuation: <u> \$0.00 </u> |
| | Total Sq Feet: <u> 0.00 </u> |

| Fees | Amount |
|----------------------------------|-------------------|
| Preliminary Subdivision Plat Fee | \$1,740.00 |
| Total: | \$1,740.00 |

| Payments | Amt Paid |
|--------------------|-------------------|
| Total Fees | \$1,740.00 |
| Check # 1001 | \$1,740.00 |
| Amount Due: | \$0.00 |

| Condition Name | Description | Comments |
|----------------|---|---|
| |  Issued By: _____ Plan_Signature_1 | August 16, 2019 Date  Date _____ Date |
| | _____ Plan_Signature_2 | _____ Date |

CITY OF MONROE

229

DEVELOPMENT PERMIT AND PRELIMINARY SUBDIVISION PLAT APPLICATION

Application fees: Preliminary Subdivision Plats - \$20 per lot Non-residential Projects – 50% of BP
NPDES fees: \$40/disturbed acre to EPD and \$40/disturbed acre to City of Monroe
Shall be paid prior to issuance of permit.

Three copies of the site development plans including erosion, sediment & pollution control plan and **two copies** of the stormwater management study or **two copies** of the preliminary subdivision plat. Also required on all developments...
Two copies of the hydraulic calculations with water line design must accompany all applications.

THIS FORM MUST BE COMPLETELY FILLED OUT.

Project Name MEADOWS FARM

Project Location 1415 E CHURCH ST

Proposed Use RESIDENTIAL SUBDIVISION Map/Parcel MO240106

Acreage 52.13 #S/D Lots 87 # Multifamily Units _____ # Bldgs _____

Water(provider) CITY OF MONROE Sewer(provider) CITY OF MONROE

Property Owner MARK & MARIA MEADOWS Phone# 770-316-7772

Address 1340 BENT CREEK RD City KATKINSVILLE State GA Zip 30677

Developer LOAKMEAD PARTNERS, LLC Phone# 678-779-0363

Address 3245 PEACHTREE PKWY, SUITE D278 City SWANEE State GA Zip 30024

Designer DAY DESIGN GROUP Phone# 770-271-4676

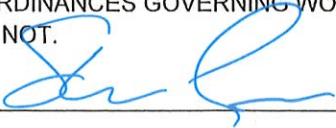
Address PO BOX 849 City BUFORD State GA Zip 30515

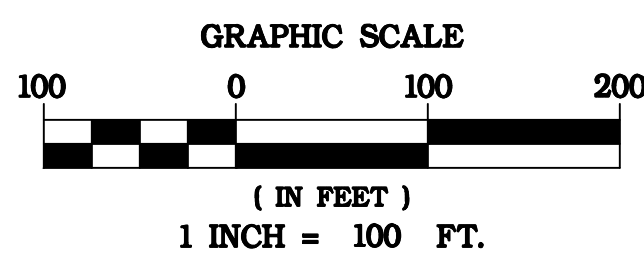
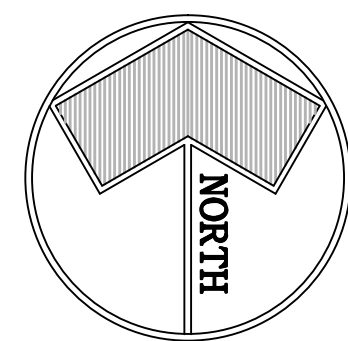
Site Contractor _____ Phone# _____

Address _____ City _____ State _____ Zip _____

The applicant shall be responsible from the date of the permit, or from the time of the beginning of the first work, whichever shall be the earlier, for all injury or damage of any kind resulting from this work, whether for basic services or additional services, to persons or property. The applicant shall exonerate, indemnify and save harmless the City from and against all claims or actions, and all expenses incidental to the defense (including death) to persons or property caused or sustained in connection with the performance of this permit or by conditions created thereby or arising out of or anyway connected with the work performed under the permit or for any and all claims for damages under the laws of the United States or of Georgia arising out of or in any way connected with the acquisition of and construction under the permit and shall assume and pay for, without cost to the City, the defense of any and all claims, litigation, and actions, suffered through any act or omission of the applicant or any subcontractor or anyone directly or indirectly employed under the supervision of any of them.

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

SIGNATURE OF APPLICANT:  DATE: 8/16/19



OWNER/DEVELOPER
LARKMEAD PARTNERS, LLC
MR. STEVE LEE
3245 PEACHTREE PARKWAY
SUITE D275
SUWANEE, GA 30024
678-779-0363

ENGINEER
DAY DESIGN GROUP, INC.
P.O. BOX 848
BUFORD, GA 30515
770-271-4676

SURVEYOR
JOHN F. BREWER & ASSOCIATES
1002 S. BROAD STREET
MONROE, GA 30655
770-267-4703



| Lot Number | Lot Area, SF | Lot Number | Lot Area, SF | Lot Number | Lot Area, SF |
|------------|--------------|------------|--------------|--------------|--------------|
| 1 | 14003 | 31 | 14103 | 61 | 15041 |
| 2 | 14000 | 32 | 14551 | 62 | 14469 |
| 3 | 20192 | 33 | 14316 | 63 | 14280 |
| 4 | 27264 | 34 | 14039 | 64 | 14280 |
| 5 | 16277 | 35 | 14456 | 65 | 14280 |
| 6 | 14200 | 36 | 14000 | 66 | 14280 |
| 7 | 14200 | 37 | 14000 | 67 | 14280 |
| 8 | 14200 | 38 | 14000 | 68 | 14280 |
| 9 | 14200 | 39 | 14000 | 69 | 14280 |
| 10 | 14200 | 40 | 14000 | 70 | 14280 |
| 11 | 14200 | 41 | 14000 | 71 | 14911 |
| 12 | 14200 | 42 | 14484 | 72 | 14603 |
| 13 | 14000 | 43 | 15046 | 73 | 14603 |
| 14 | 14390 | 44 | 14783 | 74 | 14603 |
| 15 | 21348 | 45 | 14000 | 75 | 16599 |
| 16 | 32144 | 46 | 14000 | 76 | 16344 |
| 17 | 17657 | 47 | 14000 | 77 | 29883 |
| 18 | 14544 | 48 | 14000 | 78 | 33606 |
| 19 | 15083 | 49 | 14000 | 79 | 16183 |
| 20 | 15000 | 50 | 14000 | 80 | 15434 |
| 21 | 15000 | 51 | 14000 | 81 | 20794 |
| 22 | 15000 | 52 | 14331 | 82 | 20241 |
| 23 | 15000 | 53 | 14420 | 83 | 14341 |
| 24 | 15000 | 54 | 14840 | 84 | 14000 |
| 25 | 15000 | 55 | 14840 | 85 | 14000 |
| 26 | 68169 | 56 | 14840 | 86 | 14005 |
| 27 | 15275 | 57 | 14840 | Open Space 1 | 139801 |
| 28 | 17448 | 58 | 14840 | Open Space 2 | 184160 |
| 29 | 14611 | 59 | 14840 | Open Space 3 | 6657 |
| 30 | 16022 | 60 | 14840 | Open Space 4 | 257784 |

NOTE:
 ALL AREAS LABELLED "OPEN SPACE" ARE TO BE HOA PROPERTY.

- PROJECT INFORMATION:**
- TOTAL SITE AREA = 52.125 ACRES
 - ZONED R1
 - PROPOSED USE: SINGLE FAMILY SUBDIVISION
 - TOTAL LOTS PROPOSED = 86
 - PROPOSED DENSITY = 1.65 LOTS/ACRE
 - SETBACKS: FRONT: 30', SIDE: 10', REAR: 25'
 - MINIMUM LOT AREA: 14,000 SF
 - MINIMUM LOT WIDTH: 100'
 - MINIMUM LOT FRONTAGE: 75'
 - THE SMALLEST LOT SIZE PROPOSED IS 14,000 SF. LOTS PROPOSED OF THIS SIZE ARE LOT NUMBERS: 2, 13, 36-41, 45-51, 76, 84 AND 85.
 - TOTAL OPEN SPACE SHOWN: 13.5 ACRES
 - PROPOSED WATER AND SEWER SUPPLY BY CITY OF MONROE. PROPOSED SEWER TO BE GRAVITY SEWER PIPE.

AUTHORIZATION STATEMENT

I HEREBY SUBMIT THIS PRELIMINARY PLAT AS AUTHORIZED AGENT/OWNER OF ALL PROPERTY SHOWN THEREON, AND CERTIFY THAT ALL CONTIGUOUS PROPERTY UNDER MY OWNERSHIP OR CONTROL IS INCLUDED WITHIN THE BOUNDARIES OF THIS PRELIMINARY PLAT, AS REQUIRED BY THE DEVELOPMENT REGULATIONS.

SIGNATURE OF AUTHORIZED AGENT/OWNER _____ DATE _____

CERTIFICATE OF APPROVAL BY THE CODE ENFORCEMENT OFFICE:

THIS PRELIMINARY PLAT HAS BEEN REVIEWED AND APPROVED FOR GENERAL COMPLIANCE WITH THE ZONING ORDINANCE AND DEVELOPMENT REGULATIONS OF THE CITY OF MONROE.

CODE ENFORCEMENT OFFICER _____ DATE _____

CERTIFICATE OF APPROVAL BY PLANNING COMMISSION:

THE PRELIMINARY PLAT SHOWN HEREON HAS BEEN FOUND TO COMPLY WITH THE ZONING ORDINANCE AND THE DEVELOPMENT REGULATIONS OF THE CITY OF MONROE AND IS HEREBY GIVEN PRELIMINARY APPROVAL BY THE CITY OF MONROE PLANNING COMMISSION. THIS PRELIMINARY APPROVAL DOES NOT CONSTITUTE APPROVAL OF A FINAL PLAT. THIS CERTIFICATE OF APPROVAL SHALL EXPIRE AND BE NULL AND VOID ONE (1) YEAR FROM THE DATE OF THIS CERTIFICATE OF APPROVAL.

DATED THIS _____ DAY OF _____, 19/20____
 BY: _____, CHAIRMAN
 BY: _____, SECRETARY

CERTIFICATE OF APPROVAL BY MONROE WATER LIGHT AND GAS COMMISSION:

THE LOTS SHOWN HEREON AND PLANS FOR WATER AND SEWAGE COLLECTION AND DISPOSAL HAVE BEEN REVIEWED AND APPROVED BY THE CITY OF MONROE HEALTH DEPARTMENT, AND WITH THE EXCEPTION OF LOTS ARE APPROVED FOR DEVELOPMENT.

DATED THIS _____ DAY OF _____, 19/20____
 BY: _____
 TITLE: _____

CERTIFICATE OF APPROVAL BY MAYOR AND COUNCIL:

THE PRELIMINARY PLAT SHOWN HEREON HAS BEEN FOUND TO COMPLY WITH THE ZONING ORDINANCE AND THE DEVELOPMENT REGULATIONS OF THE CITY OF MONROE AND IS HEREBY GIVEN PRELIMINARY APPROVAL BY THE CITY OF MONROE MAYOR AND COUNCIL. THIS PRELIMINARY APPROVAL DOES NOT CONSTITUTE APPROVAL OF A FINAL PLAT. THIS CERTIFICATE OF APPROVAL SHALL EXPIRE AND BE NULL AND VOID ONE (1) YEAR FROM THE DATE OF THIS CERTIFICATE OF APPROVAL.

DATED THIS _____ DAY OF _____, 19/20____
 BY: _____, MAYOR
 BY: _____, CITY CLERK



VICINITY MAP N.T.S.



CIVIL ENGINEERING
LANDSCAPE ARCHITECTURE
SITE PLANNING
 P.O. BOX 848
 BUFORD, GA 30515
 (770) 271-4676
 (706) 389-8668
 www.daydesigngroup.com

DAY DESIGN GROUP, Inc.

PRELIMINARY PLAT FOR
MEADOWS FARM
 PROPOSED RESIDENTIAL DEVELOPMENT
 LOCATED IN DISTRICT
 LAND LOT 102, 3RD
 CITY OF MONROE, WALTON COUNTY, GEORGIA

| NO. | DATE | REVISIONS PER CITY COMMENTS. | REVISIONS PER CITY COMMENTS. | DESCRIPTION | REVISIONS |
|-----|----------|------------------------------|------------------------------|-------------|-----------|
| 2 | 09/16/19 | | | | |
| 1 | 09/09/19 | | | | |

DATE: 08/16/19
 DRAWN BY: GMD
 JOB NO.: 19-122

APPOINTMENTS

Updated

September 10, 2019

Appointed**Term Expires****HOUSING AUTHORITY (Five-year term)**

| | | |
|-------------------------|--------------------|-----------------|
| Meketa Swords | October 14, 2014 | October 6, 2019 |
| Ruby Cooper | October 13, 2015 | October 6, 2020 |
| Stacey Favors | October 11, 2016 | October 6, 2021 |
| Lynn Hill | November 14, 2017 | October 6, 2022 |
| Mary Kate Watson Echols | September 11, 2018 | October 6, 2023 |

Beverly Harrison

From: gapha193@aol.com
Sent: Tuesday, September 17, 2019 8:07 AM
To: Beverly Harrison
Subject: Meketa Swords

Hi Beverly,

I spoke with Commissioner Swords and she confirmed that she would love to be reappointed for another term.

Her contact information is the same, however for your convenience I am providing it below.

Thanks,
Kevin

Meketa Swords
118 Oak Ridge
Monroe, GA 30655
770-267-7212 home
678-425-4711 cell



Appointed Board Member Biography

Name: Meketa Swords

Profession / Business: Business Owner Position: Set Up Installers/Fixtures

Business Address: 118 Oak Ridge, Monroe, GA 30655

Phone number: (770) 267-7212 Fax number: (770) 267-7212

Email address: Meketa1@aol.com

Home Address: 118 Oak Ridge, Monroe, GA 30655

Home Phone number: (770) 267-7212 Mobile Phone number: (678) 425-4711

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

Birthday: 12/23/1961 Birthplace: Newton County

Education: Degree in Biblical Studies/Spirit Vision Bible College/Gainesville, GA

Hobbies: Woodworking, painting, crocheting, and hang gliding

Membership in Service Clubs: Non-active CASA Volunteer/Court appointed Special Advoc.

Social Clubs: None

Membership / Offices Held / Other Agency Boards:

Previous: Monroe-Walton Football League/PTO Offices (when kids were in school), Housing Authority (Walton County)

Civic Appointments: None

Political Offices: None

Reason for wanting to serve on Housing Authority Board

I have served for many years. I enjoy serving and doing my part for Walton County and the Housing Authority.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONROE, GEORGIA TO
SUPPORT DEVELOPMENT OF THE PROPOSED TOWN GREEN AND RAILROAD
CORRIDOR PEDESTRIAN TRAIL

WHEREAS, the City of Monroe, Georgia seeks to enhance the development of the City and provide more outdoor recreation areas for its citizenry; and,

WHEREAS, said development in large part centers around the increase in use and enjoyment of the outdoors and open spaces available in the City of Monroe; and,

WHEREAS, the City aims to increase the walkability and public park presence in the City of Monroe; and,

WHEREAS, the creation, development and installation of a Town Green and pedestrian trail for use and enjoyment by the citizens of and visitors to the City of Monroe, Georgia assists in fulfilling this goal; and,

WHEREAS, the City is engaged in the development of the Town Green and pedestrian trail, and is taking full advantage of all available grants and funds to accomplish such; and,

WHEREAS, the City is engaged in the pre-application process of seeking a grant from the Georgia Department of Natural Resources (the "DNR") Georgia Outdoor Stewardship Program (the "GOSP"); and,

WHEREAS, said grant will be used for the development of the Town Green area, and a small portion of the railroad corridor of the Great Walton Railroad Company's 10-mile Monroe-Social Circle line, being more particularly the portion of the railroad corridor consisting of approximately 1.5 miles extending from the Town Green area of the City at the intersection of Davis Street and the railroad corridor to the north, and terminating to the south at its intersection at Vine Street, also known as the Rail to Trail Project; and,

WHEREAS, the City intends to enter into a twenty-five (25) year lease agreement, with renewals, for the use of said railroad corridor upon the awarding of said grant; and,

WHEREAS, the City intends to create a pedestrian trail with the Rail to Trail Project for public use by the citizens of and visitors to Monroe to engage in a multitude of activities, including walking, running, biking, walking pets, etc., and allow for said activities to occur in and around the Town Green and railroad corridor; and,

WHEREAS, the City agrees that in the event the pre-application is recommended for funding by the Board of Trustees of the GOSP and DNR, the City certifies and assures it has the ability and intention to finance the project elements that will be submitted for reimbursement, as

well as the thirty percent (30%) total project match to be submitted, and will move forward with due diligence to prepare appropriate documentation required for a second-level GOSP application;

NOW, THEREFORE, be it RESOLVED by the Mayor and Council that the City of Monroe, Georgia fully supports the undertaking of procuring the above-referenced grant and to continue the City’s goal of development of the Town Green and railroad corridor into a pedestrian trail for public use and enjoyment through the GOSP and all other available means.

SO RESOLVED on this ___ day of _____, 2019.

CITY OF MONROE, GEORGIA

By: _____ (SEAL)

John S. Howard, Mayor

Attest: _____ (SEAL)

Debbie Kirk, City Clerk



To: Public Safety Committee, City Council
From: R.V. Watts, Police Chief
Department: Police
Date: 09/25/2019
Subject: Approval – (2) Police Vehicles Lease Purchase

Budget Account/Project Name: SPLOST Capital 100-3200-3581290 and Reimbursement for Damage claims

Funding Source: Partially Insurance Claim and Capital 320-3200-581290/100-3200-383000

Budget Allocation: N/A

Budget Available: \$26,652.39

Requested Expense: Once delivered -
 $\$912.91 \times 2 =$
 $\$1,825.82$
 $\times 48 \text{ months} =$
 $\$87,639.36$

Company of Purchase: Enterprise Fleet Management

Description:

Purchase of two 2020 Chevrolet Tahoe's to replace two totaled Dodge Chargers.

Background:

Two MPD vehicles were wrecked (totaled) on July 6, 2019 at no fault to our officer's and the damage claims received thus far total \$26,652.39.

Attachment(s):

Copy of Enterprise Lease Agreement with Pricing
 Copy of Received Reimbursement Checks from Insurance



Prepared For: City of Monroe - 2020
Treadwell, Sam

Date 09/09/2019
AE/AM CP3/LBS

Unit #
Year 2020 Make Chevrolet Model Tahoe
Series Police Vehicle 4x2

Vehicle Order Type Ordered Term 48 State GA Customer# 596851

| | |
|--------------|--|
| \$ 44,868.64 | Capitalized Price of Vehicle ¹ |
| \$ 0.00 * | License and Certain Other Charges <u>7.0000%</u> State <u>GA</u> |
| \$ 39.00 * | Initial License Fee |
| \$ 0.00 | Registration Fee |
| \$ 200.00 | Other:Courtesy Delivery Fee |
| \$ 0.00 | Capitalized Price Reduction |
| \$ 0.00 | Tax on Capitalized Price Reduction |
| \$ 0.00 | Gain Applied From Prior Unit |
| \$ 0.00 * | Tax on Gain On Prior |
| \$ 0.00 * | Security Deposit |
| \$ 0.00 * | Tax on Incentive(Taxable Incentive Total : \$0.00) |

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

| |
|--|
| Driver Name |
| Exterior Color (0 P) Black |
| Interior Color (0 I) Jet Black w/Cloth Seat Trim |
| Lic. Plate Type Government |
| GVWR 0 |

| | |
|------------------|---|
| \$ 45,068.64 | Total Capitalized Amount (Delivered Price) |
| \$ 788.70 | Depreciation Reserve @ <u>1.7500%</u> |
| \$ 124.21 | Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ² |
| \$ 912.91 | Total Monthly Rental Excluding Additional Services |

Additional Fleet Management

Master Policy Enrollment Fees

| | |
|---------|--|
| \$ 0.00 | Commercial Automobile Liability Enrollment |
| | Liability Limit <u>\$0.00</u> |

| | |
|---------|----------------------------|
| \$ 0.00 | Physical Damage Management |
|---------|----------------------------|

Comp/Coll Deductible 0 / 0

| | |
|---------|---|
| \$ 0.00 | Full Maintenance Program ³ Contract Miles <u>0</u> |
| | Incl: # Brake Sets (1 set = 1 Axle) <u>0</u> |

OverMileage Charge \$ 0.00 Per Mile

Tires 0 Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

| | |
|---------|--------------------------|
| \$ 0.00 | Sales Tax <u>0.0000%</u> |
|---------|--------------------------|

State

\$ 912.91 Total Monthly Rental Including Additional Services

| | |
|-------------|--|
| \$ 7,211.04 | Reduced Book Value at <u>48</u> Months |
|-------------|--|

| | |
|-----------|---|
| \$ 400.00 | Service Charge Due at Lease Termination |
|-----------|---|

Quote based on estimated annual mileage of 10,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Monroe - 2020

BY _____ TITLE _____ DATE _____

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



Aftermarket Equipment Total

| Description | (B)illed or (C)apped | Price |
|--|----------------------|--------------|
| Q#302577 - Custom Equipment with Westin Pit Bumper, UT1003 Univ Rugged Cradle for Computer, thermal printer, LEM Brother Pocket Jet Hedrest Printer Mount (freight \$200) | C | \$ 10,453.45 |
| Graphics for 2020 Tahoe - City of Monroe PD | C | \$ 520.00 |
| Total Aftermarket Equipment Billed | | \$ 0.00 |
| Total Aftermarket Equipment Capitalized | | \$ 10,973.45 |
| Aftermarket Equipment Total | | \$ 10,973.45 |

VEHICLE INFORMATION:

 2020 Chevrolet Tahoe Police Vehicle 4x2 - US
 Series ID: CC15706

Pricing Summary:

| | INVOICE | MSRP |
|--------------------|---------------------|---------------------|
| Base Vehicle | \$ 44,179.20 | \$ 46,800.00 |
| Total Options | \$ -2,879.01 | \$ -3,163.75 |
| Destination Charge | \$ 1,295.00 | \$ 1,295.00 |
| Total Price | \$ 42,595.19 | \$ 44,931.25 |

SELECTED COLOR:

 Exterior: GBA - (0 P) Black
 Interior: H0U - (0 I) Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

| CODE | DESCRIPTION | INVOICE | MSRP |
|----------|---|--------------|--------------|
| 1FL | Preferred Equipment Group 1FL | \$ -3,458.00 | \$ -3,800.00 |
| 5T5 | SEO: 2nd Row Vinyl Seats w/Cloth Front | NC | NC |
| 7X6 | SEO: Left-Hand Spotlamp | \$ 445.90 | \$ 490.00 |
| 9C1 | Identifier for PPV | NC | NC |
| 9U3 | SEO: Front Center Seat (20% Seat) Delete | NC | NC |
| AG1 | Driver 10-Way Power Seat Adjuster | Included | Included |
| AG2 | Front Passenger 6-Way Power Seat Adjuster | Included | Included |
| AMF | Remote Keyless Entry Package | \$ 68.25 | \$ 75.00 |
| AT6 | 2nd Row 60/40 Split-Folding Manual Bench | Included | Included |
| ATD | 3rd Row Passenger Seat Delete | Included | Included |
| AY0 | Driver & Front Passenger Airbags | Included | Included |
| AZ3 | 3-Passenger Front 40/20/40 Split-Bench Seat | Included | Included |
| B30 | Color-Keyed Carpeting Floor Covering | \$ 172.90 | \$ 190.00 |
| B58 | 1st & 2nd Row Color-Keyed Carpeted Floor Mats | Included | Included |
| BVE | Black Assist Steps | Included | Included |
| C5U | GVWR: 6,800 lbs (3,084 kgs) | STD | STD |
| CONACC | Chevrolet Connected Access Capable | Included | Included |
| FE9 | Federal Emissions Requirements | NC | NC |
| GBA_01 | (0 P) Black | NC | NC |
| GU4 | 3.08 Rear Axle Ratio | STD | STD |
| H0U_01 | (0 I) Jet Black w/Cloth Seat Trim | NC | NC |
| IO5 | Radio: Chevrolet Infotainment AM/FM Stereo | STD | STD |
| K34 | Electronic Cruise Control w/Set & Resume Speed | Included | Included |
| K47 | High-Capacity Air Cleaner | Included | Included |
| K4B | 730 Cold-Cranking Amps Auxiliary Battery | Included | Included |
| KW7 | 170 Amp High Output Alternator | Included | Included |
| L83 | Engine: 5.3L V8 EcoTec3 Flex Fuel Capable | STD | STD |
| LUGDEL | Luggage Rack Delete | Included | Included |
| MYC | Transmission: Electronic 6-Speed Automatic w/OD | STD | STD |
| NZZ | Skid Plate Package | Included | Included |
| PNTTBL01 | Paint Table : Solid Paint | \$ 0.00 | \$ 0.00 |
| QAR | Tires: P265/60R17 AS Police V-Rated | Included | Included |
| R9Y | Fleet Free Maintenance Credit | \$ -30.71 | \$ -33.75 |
| RAP | Wheels: 17" x 8" Black Steel Police | Included | Included |
| STD TM | Cloth Seat Trim | Included | Included |
| TG5 | Single-Slot CD/MP3 Player | Included | Included |
| U2J | SiriusXM Radio Delete | Included | Included |
| UD7 | Rear Park Assist w/Audible Warning | Included | Included |

| | | | |
|-----|--|-----------|-----------|
| UE0 | OnStar Delete | \$ -77.35 | \$ -85.00 |
| UPF | Bluetooth for Phone | Included | Included |
| UQ3 | 6-Speaker Audio System Feature | Included | Included |
| VK3 | License Plate Front Mounting Package | NC | 241 |
| VPV | Ship-Thru: Kerr Industries | Included | Included |
| Z56 | Heavy-Duty Police-Rated Suspension Package | Included | Included |
| ZAK | Spare P265/60R17 AS Police V-Rated | Included | Included |
| ZY1 | Solid Paint | STD | STD |

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Convex Driver Mirror: convex driver and passenger mirror
Spoiler: rear lip spoiler
Running Boards: running boards
Skid Plates: skid plates
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers
Rear Step Bumper: rear step bumper
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
: class IV trailering with harness, hitch
Grille: black w/chrome surround grille

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Rear Air Conditioning: rear air conditioning with separate controls
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Auto Locking: auto-locking doors
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: illuminated driver and passenger-side visor mirrors
Emergency SOS: OnStar and Chevrolet connected services capable
Front Cupholder: front and rear cupholders
Overhead Console: mini overhead console
Glove Box: glove box
Driver Door Bin: driver and passenger door bins
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 3 12V DC power outlets
AC Power Outlet: 1 AC power outlet

Entertainment Features:

radio: AM/FM stereo with seek-scan, single in-dash CD player
MP3 Player: CD-MP3 decoder
Audio Theft Deterrent: audio theft deterrent
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 12 speakers
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: window grid antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off projector beam halogen headlamps
Front Wipers: variable intermittent Rainsense rain detecting wipers wipers
Front Windshield Visor Strip: front windshield visor strip
Rear Window wiper: fixed interval rear window wiper
Rear Window Defroster: rear window defroster
Rear Window: flip-up rear windshield
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog display
Tachometer: tachometer
Voltmeter: voltmeter

Low Tire Pressure Warning: tire specific low-tire-pressure warning
 Park Distance Control: Rear Park Assist rear parking sensors
 Trip Computer: trip computer
 Trip Odometer: trip odometer
 Oil Pressure Gauge: oil pressure gauge
 Water Temp Gauge: water temp. gauge
 Engine Hour Meter: engine hour meter
 Clock: in-radio display clock
 Systems Monitor: systems monitor
 Check Control: redundant digital speedometer
 Rear Vision Camera: rear vision camera
 Oil Pressure Warning: oil-pressure warning
 Water Temp Warning: water-temp. warning
 Battery Warning: battery warning
 Low Oil Level Warning: low-oil-level warning
 Low Coolant Warning: low-coolant warning
 Lights On Warning: lights-on warning
 Key in Ignition Warning: key-in-ignition warning
 Low Fuel Warning: low-fuel warning
 Low Washer Fluid Warning: low-washer-fluid warning
 Door Ajar Warning: door-ajar warning
 Trunk Ajar Warning: trunk-ajar warning
 Brake Fluid Warning: brake-fluid warning
 Turn Signal On Warning: turn-signal-on warning
 Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
 Number of ABS Channels: 4 ABS channels
 Brake Assistance: brake assist
 Brake Type: four-wheel disc brakes
 Vented Disc Brakes: front and rear ventilated disc brakes
 Daytime Running Lights: daytime running lights
 Spare Tire Type: full-size spare tire
 Spare Tire Mount: underbody mounted spare tire w/crankdown
 Driver Front Impact Airbag: driver and passenger front-impact airbags
 Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
 Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag
 Occupancy Sensor: front passenger airbag occupancy sensor
 Height Adjustable Seatbelts: height adjustable front seatbelts
 Seatbelt Pretensioners: front seatbelt pre-tensioners
 3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
 Side Impact Bars: side-impact bars
 Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
 Rear Child Safety Locks: rear child safety locks
 Ignition Disable: PASS-Key III immobilizer
 Security System: security system
 Electronic Stability: electronic stability stability control with anti-roll
 Traction Control: ABS and driveline traction control
 Front and Rear Headrests: manual adjustable front head restraints
 Rear Headrest Control: 2 rear head restraints
 Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 5
 Front Bucket Seats: front bucket 40-40 seats
 Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
 Reclining Driver Seat: power reclining driver and passenger seats
 Driver Lumbar: power 2-way driver and passenger lumbar support
 Driver Height Adjustment: power height-adjustable driver and passenger seats
 Driver Fore/Aft: power driver and passenger fore/aft adjustment
 Driver Cushion Tilt: power driver and passenger cushion tilt
 Rear Seat Type: rear manual reclining 60-40 split-bench seat
 Rear Folding Position: rear seat tumble forward

Rear Seat Armrest: rear seat centre armrest

Leather Upholstery: cloth front and rear seat upholstery

Door Trim Insert: vinyl door panel trim

Headliner Material: full cloth headliner

Floor Covering: full carpet floor covering

Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert

Shift Knob Trim: urethane shift knob

Floor Mats: carpet front and rear floor mats

Interior Accents: chrome/metal-look interior accents

Cargo Space Trim: carpet cargo space

Trunk Lid: plastic trunk lid/rear cargo door

Cargo Tie Downs: cargo tie-downs

Cargo Light: cargo light

Standard Engine:

Engine 355-hp, 5.3-liter V-8 (regular gas)

Standard Transmission:

Transmission 6-speed automatic w/ OD and auto-manual

| | | | | | | | |
|--|--------------------------|---|-------------------------|----------------|------------|-----------------|-------|
| Payer ALTERNATIVE SERVICE CONCEPTS, L.L.C. BEHALF OF BRIT GLOBAL SPECIALTY USA P. O BOX 305148, NASHVILLE TN 37230-5148 | | Payee CITY OF MONROE ATTN: DEBBIE KIRK 215 N BROAD STREET MONROE GA 30655 | | 245 | | | |
| Insurer | | Medical Review Company | | | | | |
| Client Number | P655 | Claim Number | P6551914322 02 | Loss Date | 07/06/2019 | Coverage | AC |
| Invoice Number | | Amount | 1561.99 | Payee Tax ID | | Office | 28 |
| Employer/Insured | CITY OF MONROE | | | Check Number | 80048 | Location Number | 36667 |
| Employee/Claimant CITY OF MONROE 215 N BROAD STREET MONROE GA 30655 | Pay Date | | 09/17/2019 | Payment Method | | Paper Check | |
| | Claim Jurisdiction State | | GA | | | | |
| ICD9 Diag Codes | | Date Bill Received | | | | | |
| ICN Number | Service Dates | | 09/17/2019 - 09/17/2019 | | | | |
| Providers Bill/Reference Number | | Claimant SSN | | | | | |

| Date of Service | Reviewed Code | Description | Units | Billed Charges | Fas Schedule Reduction | PPO Network Reduction | Special Negotiated Reduction | PAY Amount | Reason |
|-----------------|---------------|---|-------|----------------|------------------------|-----------------------|------------------------------|------------|--------|
| | | Collision Damage Payment Police Vehicle 2010 Dodge Charger VIN: 178333 deductible waived | | | | | | 1561.99 | |
| Totals | | | | | | | | 1561.99 | |

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.

ALTERNATIVE SERVICE CONCEPTS, L.L.C.
BEHALF OF BRIT GLOBAL SPECIALTY USA
P. O BOX 305148, NASHVILLE TN 37230-5148

JPMorgan Chase Bank, NA 21-13/830 No. 80048
LOUISVILLE KY



PAY

**One Thousand Five Hundred Sixty One and 99/100 Dollars

DATE 09/17/2019

AMOUNT \$**1561.99

VOID AFTER 90 DAYS

CITY OF MONROE
ATTN: DEBBIE KIRK
215 N BROAD STREET
MONROE GA 30655

Carlynn Adkins

⑈000080048⑈ ⑆083000137⑆

78577777⑈

COPY 246

| | | | | | | | | |
|--|---|---------------------|----------------|------------------|---------------------------------|--|------------------------|-------------|
| Payer | ALTERNATIVE SERVICE CONCEPTS, L.L.C. BEHALF OF BRIT GLOBAL SPECIALTY USA P. O BOX 305148, NASHVILLE TN 37230-5148 | | | | Payee | CITY OF MONROE ATTN: DEBBIE KIRK 215 N BROAD STREET MONROE GA 30655 | | |
| Insurer | | | | | Medical Review Company | | | |
| Client Number | P655 | Claim Number | P6551914322 01 | Loss Date | 07/06/2019 | Coverage | AC | |
| Invoice Number | | | Amount | 25090.40 | Payee Tax ID | Office | 28 | |
| Employer/Insured | CITY OF MONROE | | | | Check Number | 80057 | Location Number | 36667 |
| Employee/Claimant | CITY OF MONROE 215 N BROAD STREET MONROE GA 30655 | | | | Pay Date | 09/18/2019 | Payment Method | Paper Check |
| | | | | | Claim Jurisdiction State | GA | | |
| | | | | | State Agency Claim # | | | |
| ICD9 Diag Codes | | | | | Date Bill Received | | | |
| ICN Number | | | | | Service Dates | 09/17/2019 - 09/17/2019 | | |
| Providers Bill/Reference Number | | | | | Claimant SSN | | | |

| Date of Service | Reviewed Code | Description | Units | Billed Charges | Fee Schedule Reduction | PPO Network Reduction | Special Negotiated Reduction | Pay Amount | Reason |
|-----------------|---------------|---|-------|----------------|------------------------|-----------------------|------------------------------|------------|--------|
| | | Total Loss Collision Damage Payment Police Vehicle 2017 Dodge Charger VIN: 661032 (minus \$1,000.00 deductible and \$225.00 salvage value for retention of salvage) | | | | | | 25090.40 | |
| Totals | | | | | | | | 25090.40 | |

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.

ALTERNATIVE SERVICE CONCEPTS, L.L.C. JPMorgan Chase Bank NA 21-15/826 No. 80057
 BEHALF OF BRIT GLOBAL SPECIALTY USA LOUISVILLE KY
 P. O BOX 305148, NASHVILLE TN 37230-5148

PAY  **DATE** 09/18/2019

****Twenty Five Thousand Ninety and 40/100 Dollars** **AMOUNT** **\$\$\$25090.40**

VOID AFTER 90 DAYS

CITY OF MONROE
 ATTN: DEBBIE KIRK
 215 N BROAD STREET
 MONROE GA 30655

Conlynn Adkins

Clara Backus
