



Council Meeting

AGENDA

Tuesday, May 09, 2023

6:00 PM

City Hall

I. CALL TO ORDER

1. Invocation
2. Roll Call
3. Approval of Agenda
4. Approval of Consent Agenda
 - a. April 11, 2023 Council Minutes
 - b. March 21, 2023 Planning Commission Minutes
 - c. March 28, 2023 Historic Preservation Commission Minutes
 - d. March 23, 2023 Downtown Development Authority Minutes
 - e. March 23, 2023 Conventions and Visitors Bureau Minutes
 - f. March 23, 2023 Urban Redevelopment Agency Minutes

II. PUBLIC FORUM

1. Public Presentation(s)
 - a. Georgia Public Works Week Proclamation

2. Public Comment(s)

III. BUSINESS ITEMS

1. City Administrator Update

2. Assistant City Administrator Update

3. Department Requests

- a. Utilities:** Solar Power Purchase Contract Second Amendment

IV. NEW BUSINESS

1. Public Hearing(s)

- a.** Rezone - 1203 South Madison Avenue

2. New Business

- a.** Application - Spirituous Liquors and Beer & Wine On-Premise Consumption - San Andres Monroe LLC

- b.** Appointment - Historic Preservation Commission

- c.** Appeal - Brookland Commons PRD

- d.** Rezone - 1203 South Madison Avenue

- e.** Intergovernmental Agreement with Walton County and City of Loganville for Aerial Photometrics

- f.** Traffic Signal Reimbursement - US 78 / SR 10 at Aycock Avenue

- g.** Approval - July Meeting Schedule

- h.** Discussion - Affordable Housing

- i.** Discussion - Alcohol Ordinance Amendments

V. DISTRICT ITEMS

1. District Items

2. Mayoral Update

VI. ADJOURN TO EXECUTIVE SESSION

1. Real Estate Issue (s)

2. Legal Issue (s)

VII. ADJOURN

VIII. DEPARTMENT REPORTS & INFORMATION

1. Monthly Central Services Report

2. Monthly Code Report

3. Monthly Economic Development Report

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

The Mayor and Council met for their regular meeting.

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

Staff Present: Danny Smith, Jeremiah Still, R.V. Watts, Andrew Dykes, Beth Thompson, Rodney Middlebrooks, Brian Thompson, Chris Bailey, Brad Callender, Kaitlyn Stubbs, Sara Shropshire, Leigh Ann Aldridge

Visitors: Julie Sams, Kim Jolly, Collyn Stephens, Shawna Mathias, Clayton Mathias, Michelle Mirolli, Pannita Bootkosa, William McDaniel, Kelli Herrington, Larry Price, Steven Brand, Chris Collin, Taylor Clay, Rickey Clay, Floni Jackson, Patrice Brett, Robert Willis, Jennifer Daniel, Clark Daniel, Lauren Gregory, Miller Gregory, Rita Dickinson, Tommy Fountain, Sr., Lori Volk, Juli Kopp Treadwell, Brenda Garner, Cristena Atkinson, Johnny Atkinson, Whit Holder, Danielle Minton-Dills, Lisa Anderson, Karen Allen, Patsy Hester, Byron Hester, Donna Scroggins, Stephen Scroggins, Kelsey Hall, Chris, Hall Crystal Curter, Daniel South, Lindsey South, Jim Favis, Greg Thompson, Charles Boyce, Josh Barber, Missy Lindsey, Nancy Tonnessen, Chris Tonnessen, Katy Atta Taylor, Rick Huszagh, Sarah Sturgill, Shannon Sturgill, Gabel Holder, Priscilla Jones, Janina Brown, Spencer Seay, Shane Hinkinson, Anthony Sims, Lesa Dowdy, Stacy Dowdy, Charlie Bunn, Ashley Bunn, Roger Hillman, Terrence Atkism, Gioncarlo Podeszesa, Mack K. Podeszesa, Elizabeth Jones, Gus Paxten, Felicia Paxten, Lynn Hill, Eloise Rucker, Barbara Booker Berry, Aurora Wilkinson, Justin Neibert, Adrienne Dowdy, Martha Murphy, Kathy Behtz, Antonio Granados, Jimmy Holbrook, Lisa Anderson, Paul Wilson, Amylee Hammond, Teri Giles, Sadie Krawczyk, Chad Draper, Geraldine Reed, Monique Cooper, Bobby Sills

I. CALL TO ORDER – JOHN HOWARD

1. Invocation

Archbishop Foley Beach, with the Holy Cross Anglican Church in Loganville, gave the invocation.

2. Roll Call

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

3. Approval of Agenda

To approve the agenda as presented.

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

4. Approval of Consent Agenda

- a. March 14, 2023 Council Minutes
- b. March 14, 2023 Executive Session Minutes
- c. February 21, 2023 Planning Commission Minutes
- d. February 28, 2023 Historic Preservation Commission Minutes
- e. February 9, 2023 Downtown Development Authority Minutes
- f. February 9, 2023 Conventions and Visitors Bureau Minutes

To approve the consent agenda as presented.

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

II. PUBLIC FORUM

1. Public Presentations

- a. Proclamation – Child Abuse Prevention Month

Mayor John Howard presented the Proclamation for Child Abuse Prevention Month.

Ms. Lauren Gregory, with A Child’s Voice Child Advocacy Center, accepted the proclamation. She stated they celebrate Child Abuse Prevention Month every April. They serve kids when there are allegations of abuse. The kids may have been witness to a crime, domestic violence, homicide, or sexual abuse. She explained that kids can heal from abuse, with supportive individuals it can be a safer community for the kids.

No Action.

- b. Proclamation – Georgia Small Business Week

Mayor John Howard presented the Georgia Small Business Week Proclamation, May 1 – 6, 2023.

No Action.

2. Public Comments

Ms. Geraldine Reed, of 1239 Fairview Drive, discussed the housing crisis. She stated that she was born and raised in Walton County; she has lived and worked in Walton County all of her life. She is an Associate Minister at New Beginnings Bible Church, a licensed realtor, worked in law enforcement for 10 years, and founded the Tanglewood Outreach Ministry for Kids. She stated that she has seen a lot of injustices in this County. People are being forced out of their homes and have nowhere to go; they are looking for affordable housing. Rental rates are doubling or the rental houses are being sold. There has to be a solution to the housing crisis. Ms. Reed requested to have a meeting with Mayor Howard, City officials, local church officials,

the Housing Authority, and some of the homeless people concerning the housing situation. People just don't seem to care.

Mr. Chris Collin, of 614 Saint Ives Walk, stated he is a member of the Downtown Development Authority and a downtown business owner. He discussed businesses being able to sale alcohol to customers for the purpose of walking around the downtown area and attending City events. He is very concerned about Council making decisions that will directly affect businesses and livelihoods, without any evidence that the decision would make Monroe a better place. LR Burger has had zero incidents that were due to serving alcohol since they opened, due to being served alcohol, and this is true for the majority of the businesses in downtown. The restaurant industry is facing more challenges than ever in history. Businesses are still recovering from a global pandemic; this is not the time to take away revenue sources. He discussed how Alcohol Taxes are spent in the community; over half a million dollars from liquor taxes go towards funding the police force each year. He believes it is a responsible example that is being set for the children.

Ms. Monique Cooper, of 3055 Summit Lane, discussed her concern about the homeless crisis. She has lived in Walton County for about 15 years. She has a non-profit outreach ministry and has been housing the homeless. She requested for Council to look for any ways that they can help with the housing crisis. Ms. Cooper stated she supports and works with Ms. Reed. She discussed people requesting help. Costs for everything have tripled; the economy is out of control. She is working to find funding, but she cannot house anyone else in her home.

Ms. Sadie Krawczyk, of 411 South Madison Avenue, stated that she is very encouraged by the local leaders who are standing up for the homelessness cause. She is speaking as a citizen living in downtown adjacent to the Entertainment District. City Ordinances are an example of a great local government, because the idea of changing them came from the citizens and local businesses. The people said this is a way to enhance the business mix, recruit new businesses, and support downtown activities in a safer way. She explained this was talked about and analyzed for over a year. The Ordinance was passed unanimously with full support from the community. She is really proud of it and loves downtown. There is still a long way to go, but she loves what has been built so far. Part of that success is a result of good local government, where they listen to the community and make policies that support their aims and goals. Her family has not had any issues living in the Entertainment District; it has enhanced their experience as a family and community.

Mr. Tommy Fountain, Sr., Pastor of 1025 Church, encouraged Council to repeal the Open Container Ordinance. He believes it is a bad image, a bad influence, and a bad idea. He discussed some statistics regarding teenage drinking in Georgia. He stated 17.5% of High School Students have reported drinking alcohol, 6.2% have reported binge drinking in the past 30 days, and the most recent data shows that 18% of Georgia High Schoolers took their first drink before the age of 13. He has heard rumors that a liquor store is coming into the City and that marijuana is going to be decriminalized. He discussed dealing with alcoholism through ministry and growing up with a dad that was an alcoholic and drug addict.

Ms. Lisa Anderson, of 136 West Highland Avenue, stated she was born and raised in Monroe. She owns two businesses here and serves on the Downtown Development Authority Board. She read a letter on behalf of the DDA indicating their strong support for maintaining the current City Alcohol Ordinances, which have been instrumental in bringing quality restaurants and retailers to the downtown area. Section 6-36 (c) allows properly sold and monitored open containers in the downtown district; these have been handled correctly and encourage patrons to

support multiple business owners in a responsible manner. It allows the restaurant and business owners to share in the revenue generated and increases the sales tax revenue to help support services for the citizens. There has not been any issues or negative impact reported or experienced pertaining to the misuse of alcohol sold downtown since the Ordinance was enacted. She stated the business owners and law enforcement will properly address any issues that may occur.

Mr. Daniel South, of 109 Williams Street, stated he is currently building a home in downtown and owns The Roe. There are issues far greater than business development that should be discussed, such as families being on the streets. He requested that the Ordinance not be repealed or changed. He and his family have made a sizeable investment in this town; they were attracted by the comradery of the community. He stated that he understands problems with addiction. There needs to be more good examples showing that alcohol can be maintained responsibly in public.

Mr. Chad Draper, of 253 Boulevard, stated he has been a building owner in downtown since 1999. He believes that the City has great momentum starting at the core, which is downtown. He hopes that those positive changes continue to spread throughout the City. Some changes do not help all of the people in the community, but it could head in the right direction if everyone works together. Homelessness is a much bigger issue, and he would like to volunteer and help out in any way that he can. He discussed the progression of Downtown Monroe and how the less restrictive Ordinances have helped Monroe to grow. His believes the Ordinance allowing the responsible legal consumption of alcohol within the Entertainment District is going in a positive direction for the City. He encouraged leadership to keep the City moving forward. Prohibition of alcohol would have more of a negative impact than a responsible approach.

Mr. Greg Thompson, of 722 Clubside Drive, stated he is a citizen and has a business in the Entertainment District. Back around the middle of 2000 everything in Downtown Monroe closed at 5:30 and at 2:30 on Wednesdays. The City worked hard trying to get people to stay in downtown and revitalized the Downtown Development Authority. The Friday Night Concerts started bringing people into downtown, and the vacant buildings started being occupied. If the Alcohol Ordinance is repealed the downtown business district will die; businesses may have to lay employees off or even close down. He stated that he is not promoting alcohol; he is promoting the Downtown Entertainment District for the City of Monroe. It would not be fair to the businesses.

Mr. Stephen Scroggins, with the Wine Wagon, stated 80% of their business is done in the Entertainment District. He has been a Fire Fighter and EMT for 20 years. Repealing the Alcohol Ordinance would basically shut down their business down. Their business is highly regulated, and they have not had any issues. He stated that alcohol is not the number one killer. Obesity, high blood pressure, and cardiac disease are the top killers, but restaurants are not being shut down. People are not going to stop drinking because the Ordinance is repealed; they will just do it somewhere else. He stated that drinking can be done responsibly, and Council has the ability to provide oversight.

Mr. Justin Neiburt, of 309 Milledge Avenue, stated that he recently moved to Monroe and bought a house in the Entertainment District. He has just graduated from UGA; he started working at The Roe and fell in love with the community. He discussed his support for the Open Container Policy in downtown. He lives next to the new Town Green and is invested in the City. The Open Container Ordinance is part of progression; it gives the ability to interact and socialize.

III. BUSINESS ITEMS

1. City Administrator Update

City Administrator Logan Propes stated that yesterday was Lineman Appreciation Day, and he wanted to recognize the Electric Linemen. They have a dangerous job; they keep our lights on and keep us running. There will be a Community Quality of Life Survey coming out; it is a short survey of about 15 questions. He explained the survey helps staff turnover policy decisions.

2. Assistant City Administrator Update

Assistant City Administrator Chris Bailey stated the Terminal Building is set for completion on May 30. It will be named the Dr. Kenneth Grubbs Terminal Building; he was one of the founding members of the Airport in Monroe. The completion date for the Town Green is set for July 11. There was a little over 19,000 in attendance for the Car Show on March 18, with 503 registered vehicles. The First Friday Concert will be on May 5 at 7:00 pm. The Farmers Market will start on Saturday, May 6. There will be a Community Cleanup Day on April 29, in conjunction with Georgia Cities Week. He stated Keck & Wood is working on the plans to get a guard rail installed on Marable Street.

3. Department Requests

a. Public Works: Great American Cleanup Week, April 23 – 29, 2023

Mr. Danny Smith requested approval to participate in the Great American Cleanup effort, which will allow City residents to bring trash, garbage, scrap metal, and/or tires (limit 10) to the transfer station for free during the week of April 23-29, 2023. The City has been offering this event since 2002, aiding citizens in spring cleaning and is a way to help keep the City clean.

To approve participation in the Great American Cleanup.

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

IV. NEW BUSINESS

1. Public Hearing

a. Impact Fees

City Administrator Logan Propes introduced Ms. Marilyn Hall and Mr. Bobby Sills. Ms. Hall will explain the Impact Fee Process. He explained that the process is very lengthy.

Ms. Marilyn Hall, with Hall Consulting, gave a presentation on Impact Fee Methodology. She discussed Impact Fees 101, Regulations & Methodologies, the Recommended Approach, and the Next Steps. The Georgia Development Impact Fee Act (DIFA) was enacted into law in 1990 and made impact fees possible in Georgia. She explained that impact fees are one-time fees that are charged to land developers in order to help defray the cost of expanding capital facilities to serve the new growth. The idea is to ensure that communities have adequate public facilities as they grow. DIFA establishes a specific procedure for adoption and administration of impact fees. Impact fees are not for operations; they are for facilities with a life span of 10 years or more. The fees could be used for a fire station, a fire truck, or heavy equipment, but not for police cars due to their life span. She explained that project improvements are not included in impact fees. DIFA allows for limited types of capital improvements to be funded with impact fees; they are restricted by the types of facilities. Ms. Hall discussed possible uses for impact

fees. An Ordinance will need to be adopted, a Capital Improvements Element will need to be added as an amendment to the Comprehensive Plan, an Impact Fee Advisory Committee is required, and two public hearings must be held. The actual Impact Fees will be presented at the next public hearing. She explained the rules for calculations in detail. The three approaches to methodology are the buy-in approach, the incremental cost approach, and the hybrid approach. Ms. Hall stated that they recommend the incremental approach for this project, using a Citywide Service Area for everything except Stormwater. They will need to establish the existing level of service and the cost per unit. Data from the Comprehensive Plan will be used but with more detail. She explained how the fee calculations work, the proposed level of service standards, and the time frame for the next steps. Data Collection will be done in April; the Advisory Committee will in meet for the first time in May; Impact Fee Calculations will be done in June; the Impact Fee Report, CIE, Ordinance, and Transmittal Resolution will be done in July; and Adoption will be in September.

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

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

No Action.

2. New Business

a. Discussion – Alcohol Ordinance

Ms. Leigh Ann Aldridge presented some statistics from before the cups were allowed to be used in the Entertainment District compared to now. She stated that property taxes were \$3,429,385 in 2017 and \$4,492,399 in 2022. There have been 25 building rehab projects in downtown totaling nine million dollars, and the investment created 218 jobs. Event attendance was around 200,000 in 2022; between 2018 and 2022 there were 448,000 people at the events in Downtown Monroe.

Vice-Mayor Larry Bradley stated that he appreciates people taking an interest in the community and speaking up for it. He hopes that Ms. Cooper and Ms. Reed can get some support for housing needs that they discussed. He hears the statistics about growth but not all of the growth is due to being able to carry alcohol in the streets. The City has had growth for the last 10 years, not just the last 5 years, except during the pandemic. He questioned whether or not this can help the businesses to stay open or be able to can make money. Some of the statistics that Mr. Fountain discussed were alarming; a high percentage of deaths for people under 30 are due to alcohol consumption. He stated it is important that the City take actions that are good examples for the young people of the community. There have been lots of comments on social media over the last few weeks and many were directed towards him. Some people are saying that he is not supportive of the local businesses, but that could not be further from the truth. He has always been supportive, and he goes to the local restaurants that serve alcohol on a regular basis. Mr. Bradley stated he wants the City to continue supporting the businesses, but he does not want the City to take actions that promote or encourage the consumption of alcohol. He thinks the Ordinance is wrong, it sets a bad example for young people, and it sets a bad example for the City. Drinking is a personal decision. The Government has alcohol laws that govern what is done with alcohol for a reason. Alcohol is treated separately from all of the other food groups. The City has a responsibility as a Government to do the responsible thing as far as alcohol is concerned. This is not to stop people from drinking but to not promote or encourage it. He does not understand how it is a good example for the young people to see people walking around with

an alcoholic beverage in a cup or lining up to buy alcohol at a City function. He encouraged Council to think about their responsibilities to the youth.

Council Member David Dickinson stated he is adamantly opposed to making any changes to the current Ordinance. He wants to keep the discussion rational. It is not about morality; it is about facts and business. This is about people's rights and ability to enjoy themselves, as long as they do not infringe upon the rights and freedom of others. He disagrees with Mr. Bradley and Mr. Fountain concerning the impact that the Ordinance has on alcoholics and problem drinkers. Everyone should not be punished because some people are alcoholics. There have not been any wild out of control incidents; there have been no reasons for anyone to be arrested. He stated that there is no need to fix something that is not broken. The City has struggled for over two decades to get to where the downtown area is now. There are three Mayors present that are in support of keeping the Ordinance in place. If huge problems develop the Ordinance can be looked then. He stated none of the business are going to put their licenses in jeopardy by allowing drunk people to cause problems or do improper things.

Council Member Norman Garrett stated that he agrees with Mr. Bradley. People are coming into Monroe just to drink, which is a problem by itself. They are getting drunk and leaving the restaurants; they have to get into their cars to drive home. He stated good times can lead to tragedy, like drinking and driving. The City has made remarkable changes, and Council has tried to be productive and progressive by bringing people into the City. He stated if people can drink while downtown, then people should not be given tickets for open containers in cars. There are two different issues tonight; the black people are talking about poverty and the white people are talking about drinking rights. The City can make responsible changes that can still be beneficial to the downtown businesses; everything does not have to change at once. He thinks the businesses and Council can come to an agreement. This does not have to be a blanket stoppage, but people need to be able to see a change. People are going to drink where ever they want to, whether it is in downtown or at their home. The City needs to look at people being able to walk around with open containers, because at some point they have to get into their cars. They will be driving intoxicated, but no one is addressing the intoxication issue. He stated that if open containers are going to be allowed in downtown, then they should be allowed all over town. Everything seems to be confined to downtown; things should be able to be done outside of downtown as well.

Mayor Howard asked whether Mr. Garrett would like for the Entertainment District to be expanded.

Mr. Garrett stated that he had no problem with expanding the Entertainment District; people outside of downtown should be treated the same way. He does not think a vote has to be done today; some research can be done about supporting the businesses downtown. He believes with the City pushing these Ordinances and someone gets drunk downtown, then the City should be liable for a lawsuit.

Council Member Lee Malcom stated she was the representative for DDA during the time they were researching and trying to draw businesses into downtown. She now serves as the liaison and hears the discussions that take place at the DDA Board Meetings. She whole heartedly supports continuing with the Alcohol Ordinance as it is now, unless there is a problem. If an issue or problem arises, then Council can rethink the strategy. She stated from all indications right now, it is serving the City well. Monroe is a destination on the map and should continue moving forward.

Council Member Myoshia Crawford stated that she can understand issues from both sides. She agrees that the City should do some research to see what is best thing for the City and for the citizens of Monroe.

Council Member Charles Boyce stated he feels this is something that can be revisited and revamped; he does not think it is something that should be voted on tonight. He stated that housing issue needs to be on the agenda; it seems as though the City is putting profit over priority right now. There are people in the minority community that are hurting. He discussed the monthly cost for one of the apartments that are being built off of Unisia Drive and affordable housing. He stated that the City needs to get their priorities straight.

Council Member Nathan Little stated that he is sympathetic to both sides of the issue; one is a moral conviction and the other is economic. Perhaps the City was struggling when the Ordinance was enacted, but the City could perhaps be going back on their word to the people that have invested if the Ordinance is repealed. He stated maybe Council should have given it more thought before it was passed, but he is not in a position to vote to repeal the Ordinance right now.

Council Member Tyler Gregory stated he also hears both sides of the issue, but the City has given people the ability to choose. The Ordinance passed unanimously. He stated the ability to follow the laws correctly are up to the people. He agrees issue will need to be addressed if things were to get out of hand. The City can watch things that are being promoted and deal with any issues. He does not believe that this being allowed has caused a negative impact; it is a benefit to people. They like the parks and the community, and they like having the ability to go from place-to-place unimpeded downtown. He stated if it becomes a problem, then it will be addressed. He believes the City is doing the right thing.

Mayor Howard stated he does think that the Ordinance needs some cleaning up and some things need to be adjusted. He stated the housing issue will be on the agenda next month for discussion.

Mr. Bradley explained none of his comments have said that the Ordinance or that the people drinking have caused disturbances or problems. He realizes that most people drink responsibly, and that has never been one of his issues. He is concerned about the direction that the City is going by promoting the drinking of alcohol, not the abuse on the streets. His concerned is about what Council passed as a City and whether it encourages and promotes the consumption of alcohol, which is not where a City should be. He stated that he voted for the Ordinance when it passed but now feels that it was a mistake, and that mistake needs to be corrected. Council needs to look at the image and example that is being set for young people when the City promotes alcohol consumption, because it is a slippery slope. He is fine with the issue being studied and brought back for a vote later. He stated that he is not going to back off from his feelings on the subject. Mr. Bradley stated he hopes the cleanup and suggested changes can be made by next month. He encouraged Council to think about the success of downtown and whether they want it to be measured by people walking around with an open glass of alcoholic beverage.

Mr. Garrett questioned whether the changes could be done by next month or what the time frame would be.

City Administrator Logan Propes stated that he will need input from Council, which will then need to be vetted. He feels there will need to be some one-on-one discussions with each of the Council Members. He explained it takes two to three months for an Ordinance to go through.

He estimated that it will take two to three months of preparation, before the Ordinance comes back to Council in a final form.

City Attorney Paul Rosenthal explained that Ordinances get updated about every five years. The Alcohol Ordinance already had a short list of items that were building concerning cleanups and edits of technical details. The cleanup mechanisms needing to be done were already being discussed, prior to the discussion about repealing portions of the Ordinance. The cleanups specifically relate to City Events and the locations of breweries and micro-breweries in downtown. He believes that he is hearing that Council wants to study it some more. He suggested that this will probably need about 30 and 60 days for discussion between staff, Council, and the stakeholders in order to get some direction. Draft edits will then be done based upon that direction. The Ordinance would then come to Council for the first and second readings after those edits are made. He stated it will take at least 30 to 60 days if Council is wanting to have some internal staff studying done, internal discussions, and stakeholder discussions. His office will then need two to three weeks in order to draft the Ordinance based upon that information. It will take a few months if there are updates or changes that include repeals. The staff study could possibly be done in April and May, the Ordinance rewrites in June, and the first and second readings in July and August.

Mr. Bradley suggested for the results of the study to be brought back to Council in 60 days, prior to the drafting of the Ordinance.

Mr. Rosenthal answered that the list of items could absolutely be brought back to Council. He thinks that was what the purpose of the discussion tonight was for also. They will need to know if Council wants to repeal provisions of the Alcohol Ordinance and go back to the way it was pre-2018, or if the desire and direction is to improve the 2018 Ordinance by cleaning it up to make it more functional under alcohol provisions. He really believes that staff needs to have that direction from Council. It can be readdressed next month after some staff discussions if that is what needs to happen.

Ms. Malcom questioned what direction Council wants to go with the Ordinance.

Mayor Howard stated the internal discussion will be done first. Emails are public records, so Council and staff can go back and forth through email in order to narrow the changes down.

Mr. Rosenthal suggested that it be said that the item will be brought back up again next month, if that is what Council wants based upon the results of staff efforts. Therefore, people are not wondering when it will be brought up.

No Action.

**b. Application – Spirituous Liquors and Beer & Wine On-Premise Consumption – 24
Twelve Cafe**
To approve the application.

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

Motion to take a five-minute recess.

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

Meeting resumed after the break.

c. Appointments (2) – Historic Preservation Commission
To appoint Susan Sykes for a three-year term, to expire May 1, 2026.

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

To reappoint Elizabeth Jones for a three-year term, to expire May 1, 2026.

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

d. Appointments (2) – Tree Board
To reappoint Lynne Laird to a three (3) year term to expire March 1, 2026.

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

To reappoint Susan Sykes to a three (3) year term to expire March 1, 2026.

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

e. 2nd Reading – Zoning Code Text Amendment #15
Council waived the second reading of the Ordinance.

To adopt the Zoning Ordinance Code Text Amendment #15 as presented.

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

f. Resolution – Rescinding Preliminary Plat Approval Moratorium
City Administrator Logan Propes stated there have been a couple of Resolutions to authorize and extend the Moratorium on the acceptance of applications for Preliminary Plats for residential development purposes outside of the City Core. He explained the Resolution was due to expire on June 30, 2023, but there have been a lot of needed Code updates implemented as part of the Comprehensive Plan. There has been a level of ease in the supply chain, and the rehabilitation of the Wastewater Treatment Plant is also finally making some progress. It will take a long time for some of the developments to go from application to fruition; the construction for most of the projects will not start until 2025. Therefore, the City will allow the process to start by allowing acceptance of the applications. Mr. Propes clarified that the Resolution ends on April 30, 2023, and the City will begin accepting applications on May 1, 2023.

Council waived the reading of the Resolution .

To approve the Resolution.

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

V. DISTRICT ITEMS

1. District Items

Council Member Lee Malcom questioned how many fiber installs have been done this month. She stated there are lots of people on Facebook very frustrated with other carriers, and it appears that the City of Monroe is available in those areas. She questioned whether everyone with the capability to connect with the City understands that the City can provide their service. It is important to capture those customers before they connect with new carriers.

Mr. Brian Thompson answered there is a total of approximately 870 fiber installs completed; there have been a little over 400 installs done in the last couple of months. He got two more contractors in this week. He stated that he received new door hangers this week, and they are researching ways to market the fiber. About 33% of the customers are totally new.

City Administrator Logan Propes stated it would not be very smart for the City to blast out the fiber availability until it is available everywhere literally. The fiber is not strong in every area of the City yet, so the marketing strategy is being started with door hangers.

Ms. Beth Thompson clarified the City had 431 fiber customers in January and as of March 31 there were 699.

Council Member Myoshia Crawford thanked Jeremiah Still for addressing the pot holes and guard rail issues on West Marable.

Council Member Charles Boyce stated if the City is going to expand the Entertainment District, they might as well go ahead and decriminalize marijuana.

Vice-Mayor Larry Bradley stated that Jeremiah Still is doing a really good job of trying to fix the pot holes in the City. He is concerned about asphalt being dropped on top of bad surfaces, because the City will have to pay for it. He does not know where the City is going to get the financing that is needed to repair these places. Fixing the pot holes is a temporary cure; the City needs to address the cost issue.

Council Member Tyler Gregory stated the Finance Department won two awards. He thanked Beth Thompson for keeping the books straight. He thanked Danny Smith for cleaning up the trash in the Mill Village and educating him on the process. He thanked Chief Watts for handling the stuff downtown.

2. Mayoral Update

Mayor John Howard stated there was an emergency at the Skyline Trace Apartments, and Mr. Scott Barrett called to compliment Chief Dykes and the Fire Department. He discussed the Habitat House that is under construction and gave Norman Garrett and Jonathan Locklin a

special thanks. He stated five people have told him how good of a job that Public Works is doing. He thanked Chief Watts for handling the person harassing the kids in downtown.

VI. ADJOURN

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

MAYOR

CITY CLERK

**MONROE PLANNING COMMISSION
MEETING MINUTES—March 21, 2023**

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

Absent: None

Staff: Brad Callender—City Planner
Laura Wilson—Code Assistant
Sara Shropshire—Community Development

Visitors: Jeff Carter, Amin Noorani

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

Motion to Approve the Agenda—Item 1 moved to last:

Motion Camp. Second Parks
Motion carried

Chairman Eckles asked for any changes, corrections or additions to the February 21, 2023 minutes.

Motion to approve

Motion Mathias. Second Treadaway.
Motion carried

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

Old Business: None

The First Item of Business is COA Case #2164, a request for a Corridor Design Overlay Certificate of Appropriateness, to allow construction of a fast food restaurant with a drive-thru window, associated parking, and landscaping at 601 Pavilion Parkway. The site will share a driveway with Whataburger. The sign package was included as well. Staff recommends approval with conditions. The two conditions listed in the staff report specifically relate to signage. Jeff Carter with Carter Engineering spoke in favor of the project.

Chairman Eckles: Do you agree with the conditions listed?

Carter: Yes

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

Motion to approve with conditions

Motion Treadaway. Second Parks.
Motion Carried

The Second Item of Business is COA Case #2165, a request for a Corridor Design Overlay Certificate of Appropriateness, in order to allow placement of one monument sign on a site with a convenience store with fuel pumps at 615 E. Spring St. Staff recommends approval with conditions. Previous COA approval for signage did not include the monument sign. Property owner and applicant Amin Noorani spoke in favor of the project.

Chairman Parks: Are there new tanks on site?
Noorani: Yes

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

Motion to approve with conditions

Motion Treadaway. Second Mathias
Motion carried

The Third Item of Business is COA Case #2163, a request for a Corridor Design Overlay Certificate of Appropriateness, in order to allow building modifications to convert an existing neighborhood church to a commercial building at 1200 S. Broad St. The applicant was not present at the meeting. The applicant is proposing to demolish the front deck, add railings as well as add landscaping and curbing. The applicant will keep the unpaved parking but add ADA approved parking spaces. Staff recommends approval with conditions.

Chairman Parks: Would she have to come back to us if she wanted to pave the parking lot?
Callender: That is a site improvement that is likely over \$5,000 so the answer is yes

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

Motion to approve with conditions

Motion Parks. Second Mathias
Motion carried

Chairman Eckles entertained a motion to adjourn.

Motion to adjourn

Motion Treadaway. Second Camp
Meeting adjourned; 5:45pm

Historic Preservation Commission
Meeting Minutes
Regular Meeting—March 28, 2023

Present: Jane Camp, Laura Powell, Elizabeth Jones, Susan Brown, Fay Brassie

Absent: None

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

Visitors: Danielle McCullen, Michael Urquhart, Greg Thompson, Rob Goudiss

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

Motion to amend the agenda to remove item #3 (Violation notice for 314 S. Wayne St.)
Motion Powell. Second Camp
Motion carried

Motion to approve agenda as amended
Motion Brassie. Second Camp
Motion carried

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

Motion by Brown, Second by Powell
Motion carried.

Old Business:

The First Item of Old Business: Request for COA #1915, a request demolition of 1251 S. Madison Ave. The applicant is Harry Arnold Properties, owner of the property. Rob Goudiss from Arnold Properties was at the meeting to represent the project. He apologized for no one being present at last month's meeting to represent the project. He is petitioning for demolition of 1251 S. Madison Ave.

Chairman Jones: We have received two letters; one from the Walton County Historical Society and one from the Monroe Museum advocating for the preservation of the site. Everyone on the panel has had a chance to review the letters.

Commissioner Brassie: Has he (Rob) read the letters?
Goudiss: I cannot comment on the letters because I have not read them
Commissioner Brassie: Did you get a copy?
Goudiss: I did not

Goudiss shown letters by Callender at the meeting

Chairman Jones: The Historical Society letter is citing the type/style of architecture (with an original tin roof) and demolishing the structure will negatively and substantially impact the historic district. It is the smallest of the districts and cannot afford to lose a structure. The Monroe Museum also cites similar reasons. The Museum and

the Historical Society are looking at the type of architecture and impact on the district because that is something we (HP Commission) looks at when considering demolition—Section 54-174b of the Monroe City Ordinance

Goudiss: I appreciate and respect what the letters have to say.

Brassie: If you are no willing to restore the building yourself, would you consider selling the building?

Goudiss: The corner of S. Madison Ave and Pannell has been in the family many years—it would have to be enough for the land and value of the house

Audience member: I may have someone interested in purchasing it

Goudiss: I am always interested in talking to people but the property is more than just that house; it is connected to land mass around it which has been in the family many years

Commissioner Camp: Does he need more time to review the letters? And give him more time to talk to people who might be willing to sell?

Goudiss: I would love to get a copy of any correspondence related to the letters submitted; I would like to request an additional 30 days to look over the submitted materials.

Motion to table the demolition request until April 25th
Motion by Camp, Second by Powell
Motion carried

New Business:

The First Item of New Business: Request for COA #2203, a request for parking lot expansion at 422 S. Broad St. The applicant is Greg Thompson owner of John’s Supermarket. The request is to pave the existing gravel lot for the apartments that will be built out above John’s. Thompson spoke in favor of the request.

Commissioner Brassie: Will it be any larger?

Thompson: No, it will be confined to the fenced area

Commissioner Powell: This will be private parking?

Thompson: Yes for the apartments and my employees

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

Motion to approve as presented
Motion by Brassie, Second by Camp
Motion carried

The Second Item of New Business: Request for COA #2205, a request for a shed at 511 S. Madison Ave. The owner and applicant of 511 S. Madison Ave, Michael Urquhart, spoke in favor of the request.

Commissioner Brassie: Did you do the work on the house?

Urquhart: No, Matt Jones did the work

Commissioner Brassie: The shed style you have chosen does not go with the style of the house; a gable roof would be more appropriate. The shed is too contemporary for your house.

Urquhart: We plan on putting it behind the house and then running the fence up so the shed would be hidden. The color of the shed would match the house

Audience member: What does a gable look like?

Commissioner Brassie: (making pointed motions to mimic a roof) like the side of your house

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

Motion to approve a shed w/a gable roof

Motion by Brown, Second by Camp
Motion carried

The Third Item of New Business: Historic Resource Survey Phase Two

Discussion—which parcels to consider for the survey; DCA recommends any building over 40 years be surveyed so that the survey stays valid for ten years. There are 900 parcels in phase two that meet the age criteria. There is only grant money to cover half that number of parcels. The Commission needs to decide which streets will be surveyed. The recommended survey area as prepared by staff cover the main streets in phase two (Church, Madison, Milledge, Washington) and then dense neighborhoods that will have intact examples. E. Marable was included because it was left out of previous surveys.

Commissioner Brown: I would like to add Bold Springs Ave; it has some unique architecture; the other one is Bryant Rd because it runs parallel to Glen Iris and it was developed at the same time; To accommodate these two streets, I would take off one the smaller and less populated streets—discussion continued

Commissioner Powell: Any idea when we would be able to survey the rest of Phase 2?

Wilson: The existing survey will take another 2-3 years to complete and DCA recommends resurveying every 10-15 years so it would likely take that long to get the rest of Phase 2

Motion to adjourn

Motion by Camp, Second by Brassie

Adjourned at 6:37 pm

**CITY OF MONROE
DOWNTOWN DEVELOPMENT AUTHORITY
MARCH 23, 2023 – 8:00 A.M.**

The Downtown Development Authority met for their regular meeting.

Those Present:	Lisa Reynolds Anderson Meredith Malcom Andrea Gray Whit Holder Ross Bradley Chris Collins Myoshia Crawford Lee Malcom	Chairman Vice-Chairman Secretary Board Member Board Member Board Member City Council Representative City Council Representative
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Those Absent:	Wesley Sisk	Board Member
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Staff Present:	Leigh Ann Aldridge, Logan Propes, Beth Thompson, Beverly Harrison, Kaitlyn Stubbs, Sara Shropshire, John Howard
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Visitors:	Tyler Gregory, Julie Treadwell, Kim Mulkey-Smith, Steve Brown
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I. CALL TO ORDER

1. Roll Call

Chairman Anderson noted that all Committee Members were present except Wesley Sisk; Committee Member Whit Holder would be arriving a little late. There was a quorum.

2. Approval of Previous Meeting Minutes

a. February 9, 2023 Minutes

To approve the minutes as presented.

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

3. Approval of Financial Statements

a. December Financials

To approve the December 2022 Financials.

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

b. January Financials

Finance Director Beth Thompson explained that she will start including the Trial Balance in with the Financial Report each month.

To approve the January 2023 Financials.

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

Committee Member Whit Holder arrived at 8:18 am.

II. PUBLIC FORUM

1. Monroe Museum – QR Code Project

Ms. Kim Smith presented the Quick Response Code Project. She discussed the connection between preservation and sustainability, and strategically managing that link to produce local economic growth. She explained the Around Town Gallery Proposal, which will digitally open their collection of artifacts. The project will take the QR Code technology to buildings, and the content will tell the story behind the buildings. The categories will include the physical building, the site location, and it will differentiate between City and County. She handed out a QR Code Prototype, which would be displayed on the buildings.

Mr. Steve Brown discussed different historical locations in Downtown that help to make the historical footprint of Monroe.

Committee Member Chris Collin stated it is an inexpensive way to share history, using technology to connect with history. He suggested they include a link to receive donations for the museum.

The Committee, Ms. Smith, Mr. Brown, and Ms. Aldridge discussed the project and the museum.

Ms. Smith questioned whether the Committee would be interested in collaborating with them to collect and connect information.

Vice-Chairman Meredith Malcom suggested that the Committee discuss the project at the Planning Retreat in April.

2. More than Murals Report

Ms. Sara Shropshire stated that Monroe was chosen as one of the twelve Cities allowed to participate at the More Than Murals Conference.

Mr. Tyler Gregory stated the conference had some of the top place makers in the State, which included Sadie Krawczyk. They learned that economic development and placemaking go hand in hand. An inactive spot can be made very active by incorporating placemaking, such as pocket parks. The workshop gave them step by step tools on how to make these types of places with a small budget and support from the community. He discussed the process of shaping a place, identifying the space, getting public input, and identifying the needs of the community.

Ms. Julie Treadwell thanked the Committee for their support and gave some examples of projects. She discussed putting more energy into the Sculpture Garden at the Art Center. It

would give people another place to sit, eat lunch, read a book, and interact with their kids. The garden has a great foundation, but needs some updates for safety. She presented a vision board, which is not a formal presentation. One of their ideas is to bring in rocks; the rocks can be painted and kids can climb on them. The project could be taken further year after year. She requested ideas for possible partners, vendors, and donations.

Committee Member Chris Collin questioned whether donations could have signs saying where the donation came from.

Ms. Treadwell answered that there could be signs.

Ms. Shropshire explained they still have to get input from the public; the workshop stresses the idea that the art must be guided by the community. The City has gotten an \$8,000 Grant from the Georgia Council for the Arts, which requires the project to be completed by the end of December. The public engagement will be starting soon.

Ms. Treadwell stated the community still has to be gaged to figure out what they want to see. There will be lighting for safety, but the type of lighting will depend on donations and their budget. There is still a lot of work that must happen but wanted to let the Committee know about the grant, the deadline, and their ideas.

The Committee, Ms. Shropshire, Ms. Treadwell, and Mr. Gregory further discussed placemaking, grant funding, partnerships, donations, and possible areas.

Ms. Lee Malcom stated the City owns a pocket park on Walton Street, and she feels the neighbors would join in on a project.

City Administrator Logan Propes stated that he received a landscape plan a couple of weeks ago; the City will just need to find the right partners.

III. CITY UPDATE

City Administrator Logan Propes explained the substantial completion for the Town Green has been moved to August. He explained the City started discussing the project five years ago this month, and there is approximately five months left until completion.

IV. COUNTY UPDATE

Ms. Leigh Ann Aldridge stated that John Ward has indicated that he would like to be involved and will start attending the meetings.

V. COMMUNITY WORK PLAN & REPORTS

1. Downtown Design

Chairman Anderson stated she will get the planters done when she is sure there is not going to be any more frost.

Committee Member Chris Collin stated that he wants to discuss about on street parking at the Retreat. He would like to have signs put in the Downtown area saying to help support small businesses by reserving these spaces for customers and two-hour parking.

City Administrator Logan Propes stated that the Parking Study will be discussed at the Retreat.

2. Redevelopment Projects

Chairman Anderson stated that the DDA now owns the Gwinnett Appliance lot. The tenant will still be there until May.

City Administrator Logan Propes stated Public Works will be ready to start the demolition.

The Committee and Ms. Aldridge discussed the corner building that was the original fire house.

3. Entertainment Draws

Ms. Leigh Ann Aldridge stated there was 501 cars and about 19,000 people at the Car Show. She will have the totals next month.

The Committee and Ms. Aldridge discussed people wanting the cars to be grouped by year. They also discussed issues with parking at events and possible solutions.

Ms. Aldridge stated that Unicorn Day will be by April 15.

VI. PROGRAMS

1. Farmers Market

Ms. Leigh Ann Aldridge stated that applications have been closed for the market; there was a good response, with some new people. She explained that Ms. Malcom is not going to be able to do the season this year, but she will still come as much as she can.

VII. FUNDING

1. Sponsorship

a. 2023 Sponsorship Update

Ms. Leigh Ann Aldridge discussed the sponsorships for the year so far. As of now, there is \$63,750.00 in committed sponsorship funds and \$42,750.00 has already been collected.

Chairman Anderson explained they sent a letter to the Chamber of Commerce Members, and a lot of the sponsorship funds came in from that letter.

Ms. Aldridge stated that Snellville Heating & Air wants first right as the concert presenter for next year. She recommended having four presenting sponsors for the next Car Show.

2. Façade Grants

a. Cottontails Façade Grant Application

Ms. Leigh Ann Aldridge stated the requested grant is for the installation of an exterior awning; they are requesting the full grant amount of \$1,500.00.

To approve the grant request for Cottontails.

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

3. Community Event Grants

There were no community event grants.

VIII. NEW BUSINESS

1. Review of Monroe Museum Lease

Chairman Anderson stated that she discussed the new lease and the increase with the President of the Museum but was told there was no way that they could afford it right now. They had a big sponsor that did not renew their sponsorship at the end of the year. The Museum is currently working on a \$50,000.00 Project, which the Felker Foundation is funding. The Museum requested for the lease to be left as is, through the end of the year and reevaluate it then.

The Committee discussed the leases and the history of the Museum.

Vice-Chairman Meredith Malcom stated the Museum is a non-profit, and it is an attraction to the town. She would like to discuss the possibility of supplementing their rent at the Retreat.

The Committee discussed becoming a sponsor for both the Museum and the Monroe Art Center.

To keep the rent amount for the Museum the same through the end of the year and revisit it in 2024.

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

2. Concerns from City Council Meeting

Committee Member Chris Collin discussed the City Council Meeting from March 14. He stated that he is extremely concerned about Council Member Bradley wanting to revisit the open container ordinance for downtown. He explained that Mr. Bradley felt strongly that it is putting the community in a negative light and setting a bad example for children. There was an advertising post on social media that had some verbiage that was a little offensive. He can understand that point, but alcohol is legal and there are licenses for serving it. He explained about five percent of the sales at LR Burger and Strange Taco are for alcohol. Mr. Collin discussed walking around with drinks in downtown. Grouping everybody in a category of irresponsibility is offensive; people are using the ordinance responsibly. Reversing the ordinance would severely impact downtown businesses. He feels Council’s job is to represent the community, not to make decisions based on their personal beliefs. He respects personal beliefs, but everyone has a choice. He wants the Committee to speak openly about their opinions on the issue, and he would like the Committee to create a statement for someone to read at the Council Meeting. He will be speaking on behalf of the restaurant owners; there will be an extremely large group coming in support of the ordinance.

Chairman Anderson discussed the time and money that the City put into creating the new ordinance. She would like for the Committee to write a letter in support of the ordinance. She wants all of the Committee to be at the next City Council Meeting and for Ms. Crawford to read the letter in representation of the Committee.

The Committee discussed being in support of the Ordinance and the possibility of changing the cups.

Mr. Collin stated it is a standard cup that used in approved communities. They are trying to make sure that the tax dollars are working for downtown. Those tax dollars go towards funding the Police Department, and there will be less officers in downtown if those tax dollars are lost.

The Committee and Ms. Aldridge discussed social media ads and ads attached to the newsletter.

City Administrator Logan Propes stated that the City can't really regulate the content of advertisements. He suggested asking the downtown businesses to be more respectful on those types of advertisements.

Chairman Anderson stated the Alcohol Ordinance does not need to be changed due to advertising; that can be corrected easily.

Ms. Leigh Ann Aldridge discussed researching how other communities within the State handle their Ordinances, prior to using the cups. Almost all of the communities have their downtown logos on their cups. Disposable cups are used to encourage people to repurchase cups, which helps support downtown businesses. People are using the cups instead of bringing their alcohol from home. The goal is to bring revenue into downtown. She discussed the businesses that the City has gained since the Alcohol Ordinance passed, and the millions those businesses have invested in downtown.

Chairman Anderson stated the cups keep people from bringing their coolers full of alcohol to the concerts, which has helped the businesses and tax dollars.

Mr. Collin stated they looked at the Alcohol Ordinance in great detail prior to buying LR Burger; they were extremely impressed with how progressive Monroe was with it being so far out of Atlanta. Monroe had the open container Ordinance before Lawrenceville, and they went and got it approved in Lawrenceville. He stated that Mr. Bradley also commented on posts about Craft Beer Week. He explained that Craft Beer is a huge economic driver for the State of Georgia; it is an industry of small family-owned businesses. LR Burger only serves Craft Beer; they do not carry major brands.

Vice-Chairman Malcom stated that Monroe is not a traditional party town and most businesses close early. Monroe has a reputation of being a festival and shopping town, with a relaxed environment.

Mr. Propes discussed keeping the branding intact, because it helps with enforcement. He stated that there have not been any issues with people carrying their cups around, and the cups are easily identified. The only alcohol related issues from pedestrians have come from people walking around brown bagging their alcohol.

The Committee discussed the cups promoting walkability and supporting multiple businesses. They discussed the importance of coming to the next City Council Meeting, who should speak, and comments that have been received from citizens.

Mr. Propes explained that there will be an item on the agenda for Council Members to discuss the Alcohol Ordinance, but anyone that wants to speak should sign in under Public Comments.

The Committee discussed not running every ad that comes through and holding ads to some standards.

IX. ANNOUNCEMENTS

- 1. Next Meeting – April 13, 2023 at 8:00 am at City Hall**
- 2. Spring Retreat – April 17, 2023 from 8:00 to 12:00 at Synovus Bank**

X. ADJOURN

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

**CITY OF MONROE
CONVENTION & VISITORS BUREAU AUTHORITY
MARCH 23, 2023 – 9:00 A.M.**

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

Those Present:	Lisa Reynolds Anderson Meredith Malcom Whit Holder Ross Bradley Chris Collins Myoshia Crawford Lee Malcom	Chairman Vice-Chairman Board Member Board Member Board Member City Council Representative City Council Representative
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Those Absent:	Wesley Sisk Andrea Gray	Board Member Secretary
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Staff Present: Leigh Ann Aldridge, Logan Propes, Beth Thompson, Beverly Harrison, Kaitlyn Stubbs, Sara Shropshire, John Howard

Visitors:

I. CALL TO ORDER

1. Roll Call

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

2. Approval of Previous Meeting Minutes

a. February 9, 2023 Minutes

To approve the minutes as presented.

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

3. Approval of Financial Statements

a. December Financials

To approve the financials as presented.

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

b. January Financials

To approve the financials as presented.

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

II. CHAIRMAN UPDATE

There was no update.

III. DIRECTOR UPDATE

Ms. Leigh Ann Aldridge explained the current commercials are running now, but she is getting pricing for new commercials.

IV. OLD BUSINESS

The Committee discussed hotels in the downtown area.

Committee Member Chris Collin questioned whether there is a way to tie a parking deck in with a hotel.

City Administrator Logan Propes answered a parking deck is unlikely, due to the space that is being looked at for the hotel.

Ms. Leigh Ann Aldridge stated the Inn at Sparrow Hill Manor is still open; they just are not offering food anymore.

Ms. Lee Malcom questioned who renovated the house next to Sparrow Hill Manor.

Ms. Aldridge answered that she did not know.

Chairman Anderson requested for Ms. Aldridge to get current pricing.

V. NEW BUSINESS

None.

VI. ANNOUNCEMENTS

1. Next Meeting – April 13, 2023 at 9:00 am at City Hall

VII. ADJOURN

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

**CITY OF MONROE
URBAN REDEVELOPMENT AGENCY
MARCH 23, 2023 – 9:30 A.M.**

The Urban Redevelopment Agency met for their regular meeting.

Those Present:	Lisa Reynolds Anderson Meredith Malcom Whit Holder Ross Bradley Chris Collins Myoshia Crawford Lee Malcom	Chairman Vice-Chairman Board Member Board Member Board Member City Council Representative City Council Representative
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Those Absent:	Wesley Sisk Andrea Gray	Board Member Secretary
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Staff Present: Leigh Ann Aldridge, Logan Propes, Beth Thompson, Beverly Harrison, Kaitlyn Stubbs, Sara Shropshire, John Howard

Visitors:

I. CALL TO ORDER

1. Roll Call

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

II. ACTION ITEMS

None.

City Administrator Logan Propes explained the Committee must have one meeting per year. Although, they may have another meeting later. He and Sara Shropshire are working on updating the plan.

III. ADJOURN

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

PROCLAMATION CITY OF MONROE, GEORGIA

GEORGIA PUBIC WORKS WEEK

WHEREAS: Public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the people of Georgia; and

WHEREAS: These infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees, at all levels of government and the private sector; and

WHEREAS: These individuals are responsible for rebuilding, improving, and protecting our cities transportation, water, wastewater, solid waste, stormwater, natural gas, telecommunications, electric transportation, and other structures and facilities essential for our citizens; and

WHEREAS: During the 63rd Annual Public Works Week, the State of Georgia encourages its citizens to learn about and understand the irnportance of public works and public works programs in their respective communities; now

THEREFORE: I, John Howard, Mayor of the City of Monroe, do hereby proclaim May 21-27, 2023, as PUBLIC WORKS WEEK in Georgia.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Monroe, Georgia to be affixed this 9th day of May in the year of our Lord, Two Thousand and Twenty-Three.



A handwritten signature in black ink that reads "John S. Howard".

John S. Howard, Mayor
City of Monroe, Georgia

ASSISTANT CITY ADMINISTRATOR UPDATE

May 9th, 2023

Facilities & Grounds Maintenance

- Trash Collection – 6,200 lbs
- Grounds Maintenance – 250.8 acres
- Cemetery Improvements – Complete

CDBG 2022 Sewer Project

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

Blaine Station Phase II

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

Georgia Utility Training Academy

- Training area building repairs – 2023 CIP
- Citywide training program development and tier training
- 2023 Safety class schedule, GDOT flagging

Airport

- Terminal Building construction – May 31, 2022 (210/90/60 NOTAM)
- FY23 Taxiway Design – contract execution
- Maintenance – brush clearing on northeast side
- DOT Inspection Schedule – April 27, 2023
- Capital Improvement Projects – FY23 to FY27
- Deed Search / Property Map update project – FAA requirement 2022
- Maintenance Hangar site plan, grading package, agreement – TBD
- 12/24-unit t-hangar site plan discussion, grading package, terms – 2023 CIP
- MGSA Lease Renewal – 2023

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

City Branding / Logo

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

Parks

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

Streets / Stormwater

- Traffic Calming – NTP September 12, 2022, complete January 27, 2023
- Sweeper Usage – ETA (10/23), contractor currently
- Library parking lot rehabilitation – front complete / back (July 2023 50%)
- Traffic Study – Baker Street / South View Drive (11)
- Municipal Court parking lot rehabilitation – complete
- Road & Signage Assessment Survey – 2023 CIP (Keck & Wood)
- Stormwater Masterplan – pending MS4 designation
- North Lumpkin Street Alleyway Phase II – easement process
- North Madison Avenue – early 2024
- 2022 LMIG – complete
- 2023 LMIG – summer/fall 2023 (Walton Road)
- Sidewalk rehabilitation – (2021) 1,985’ (2022) 2,105’ (2023) planning
- ROW maintenance – ongoing
- Stormwater Retention Pond Inspections & Plan Reviews – started

- Georgia Department of Transportation (GDOT) – downtown patching (3/8)
- Leaf Season – October 31st to February 28th

MyCivic Implementation

- Public Implementation – June/July 2023

Solid Waste

- Monday Holiday Schedule – Tuesday, Wednesday, Thursday, Friday
- Monday/Tuesday Route Changes – March 6th, social media, door hangars
- Great American Cleanup Week – April 23-29, 2023
- Waste & Recycling Workers Week for June 11-17, 2023
- Automated Side Loader Garbage Truck delivery – extended ETA (TBD)
- Mini Rear Loader Garbage Truck delivery – ETA (3/23)
- Solid Waste Transportation contract approval – complete
- Transfer Station Rehabilitation – 2023 CIP, March 9-10th closure

Procurement / Inventory

- Milner-Aycock Building – contract
- Terminal Building – construction start 5/31/22
- Town Green – construction start 8/31/22
- By-Pass – utility relocation scheduling, material on hand
- Blaine Station Redevelopment RFP/Q – May 2023

Electric

- Projects – status evaluation, contractor evaluation
- Inventory – transformer/meter evaluation (system/development needs)
- HiperWeb – workorder system inclusion

Downtown Development Authority

- Parking Study – ongoing (signage, usage, lighting, safety, condition)
- Car Show – March 18th
- First Friday Concerts – May 5th, June 2nd, August 4th, September 1st
- Farmers Market – May 6th start
- Flower Festival – May 20th

- Fall Fest – October 14th
- Light up the Night – November 2nd
- Bikes, Trikes, & Magical Lights Parade – November 16th
- Christmas Parade – December 7th
- Georgia Downtown Association (GDA) – April 21, 2023

Tree Board

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



To: City Council, Committee, City Administrator
From: Rodney Middlebrooks
Department: Electric
Date: May 2, 2023
Subject: Amendment to the Solar PPC

Budget Account/Project Name: N/A

Funding Source: CIP

Budget Allocation: \$0

Budget Available: \$0

Requested Expense: \$0 **Company of Record:** MEAG

Description:

Staff recommends the approval of the amendment to the Solar power purchase contract

Background:

Due to the mid-2022 significant increases in costs for solar panels and construction material, Solar Developer has not been able to acquire financing for the project based on the current price of \$29.06 per MWh for the contract term of 15 yrs. and has requested an increase to \$37.75 per MWh, fixed for a 15 year term.

Attachment(s):

- Memo – 1 Page
- Amendment – 10 Pages

TO: Solar Participants

FROM: MEAG Power

DATE: May 1, 2023

SUBJECT: Second Amendment to the Power Purchase Contract (“PPC”) between Municipal Electric Authority of Georgia and the Undersigned Participant

This memo will provide the background concerning the need for the attached Second Amendment to the PPC. As you may recall, the original PPC was executed by each Solar Participant during 3Q 2021 which included (as Exhibit A) a copy of the Solar Power Purchase Agreement between MEAG Power and Pineview Solar LLC (the Solar Developer). In mid-2022, due to significant increases in costs for solar panels and construction materials, MEAG Power and the Solar Developer negotiated a first amendment to the Solar Power Purchase Agreement – conditioned on approval by the Solar Participants - including a new price tied to the delivered cost of the panels, a shorter term, an extended COD date, and a buyer’s purchase option. A First Amendment to the PPC was presented to, and agreed to by each Solar Participant as of 1Q 2023, adding an Exhibit B to the PPC to incorporate the first amendment to the Solar Power Purchase Agreement.

Since this time, the Solar Developer has not been able to acquire financing for the project based on the current price of \$29.06 per MWh fixed for the contract term of 15 years. In order to move the project forward to completion, the Solar Developer requested a second amendment to the Solar Power Purchase Agreement including an increase in the price to \$37.75 per MWh, fixed for a 15 year term. Other changes addressed in the proposed amendment, include 1) modify the Notice to Proceed date to July 31, 2023, 2) increase the pre-construction credit support to \$3 million in lieu of \$1.5 million and 3) eliminate the purchase option. The amendment also confirms the Commercial Operation date of November 1, 2024 and the contract price adjustment based on the delivered cost of panels for the project included in the first amendment.

Although the price increase is significant, MEAG Power staff recommended to the Board at its April 20, 2023 meeting approval of the amendment and continuing with the solar purchase. Staff has surveyed the market and the amended price remains competitive. In addition, Walmart has been contacted and has agreed to accept the pricing under their renewable energy customer agreements (RECs) with the Participants. Finally, the Solar Developer has already provided the additional \$1.5 million in security provided for under the amendment and MEAG Power holds the total \$3 million in security. The Board took the following actions:

- 1) Approved the release of the Second Amendment to the Power Purchase Contracts (PPCs) between MEAG Power and the Solar Participants.

- 2) Authorized MEAG Power's President and CEO to execute the 2nd Amendment to the PPA following approval of the amended PPCs from the Solar Participants.

Accordingly, the attached Second Amendment to the PPC adds Exhibit C which reflects the new pricing and other changes to the Solar Power Purchase Agreement noted above. Your approval of this Amendment will signify your agreement to these new terms.

The target date for completion of this approval process is June 30, 2023. During this interim period, the Solar Developer will also be engaging in a process to sell the Pineview project and three other solar projects under development. If sold, the MEAG Power PPA would be assigned to the new owners if MEAG Power provides its consent under the provisions of the PPA.

Please note, if the 2nd Amendment to the PPA is not executed, the project would go into default and the pre-construction credit support would revert to the \$1.5 million per the current contract provisions.

Please contact either Steve Jackson at 770-563-0314, Michele Jackson at 770-563-0313 or Pete Degnan at 770-661-2893 with any questions.

SECOND AMENDMENT TO THE POWER PURCHASE CONTRACT
BETWEEN MUNICIPAL ELECTRIC AUTHORITY OF
GEORGIA AND THE UNDERSIGNED PARTICIPANT

This Second Amendment to the Power Purchase Contract (this “**Amendment**”), made and entered into as of _____, 2023, by and between the Municipal Electric Authority of Georgia (the “**Authority**” or “**MEAG Power**”), a public body corporate and politic and a public corporation and an instrumentality of the State of Georgia, created by the provisions of the Municipal Electric Authority Act, Ga. L. 1976, p. 107, as amended (the “**Act**”), and the City of Monroe (the “**Solar Participant**”), a political subdivision of the State of Georgia.

WITNESSETH:

WHEREAS, the Authority has previously entered into the Power Purchase Contract (“PPC”) made and entered as of August 11, 2021, with the City of Monroe (the “**Solar Participant**”);

WHEREAS, Section 1.1 of the PPC references as Exhibit A that certain Power Purchase Agreement with Pineview Solar LLC (the “**Company**”) for the output and services of approximately 80 MWac from a photovoltaic solar energy generation facility located in Wilcox County, Georgia (the “**Facility**”) to be constructed, owned, operated, and maintained by the Company (hereinafter the “**SPPA**”);

WHEREAS, the Authority and the Solar Participant amended the PPC pursuant to that certain First Amendment to the PPC, dated October 20, 2022, whereby Section 1.1 of the PPC was amended by adding Exhibit B to the PPC (incorporating into the PPC Amendment No.1 to the SPPA);

WHEREAS, as the result of changes that have occurred impacting the solar industry and subject to the approval of each of the Solar Participants, MEAG Power’s Board has authorized MEAG Power’s President and CEO to execute Amendment No. 2 to the SPPA in substantial form;

NOW, THEREFORE, for and in consideration of the premises and mutual covenants and agreements hereinafter set forth, it is agreed by and between the parties hereto as follows:

1.

Section 1.1 of the Power Purchase Contract between Municipal Electric Authority of Georgia and the Solar Participant is hereby amended by adding the exhibit reflecting the changes to the SPPA agreed to by the Authority and the Company (which is marked as Amendment No. 2 to the SPPA and attached hereto as Exhibit C).

2.

All other provisions of the Power Purchase Contract between Municipal Electric Authority of Georgia and the Solar Participant shall remain in full force and effect and binding upon the parties hereto.

3.

In witness whereof, the Authority has caused this Amendment to be executed in its corporate name by its duly authorized officers and the Authority has caused its corporate seal to be hereunto impressed and attested; the Solar Participant has caused this Amendment to be executed in its corporate name by its duly authorized officers and its corporate seal to be hereunto impressed and attested, and delivery hereof by the Authority to the Solar Participant is hereby acknowledged, all as of the day and year first above written.

MUNICIPAL ELECTRIC AUTHORITY OF
GEORGIA

By: _____
Name: James E. Fuller
Title: President and CEO

ATTEST:

By: _____
Name: _____
Title: _____

(SEAL)

[Solar Participant Signature is on the next page]

CITY OF MONROE

By: _____

Name: _____

Title: _____

ATTEST:

By: _____

Name: _____

Title: _____

EXHIBIT C
AMENDMENT NO. 2 TO THE SPPA

**AMENDMENT NO. 2
TO THE
POWER PURCHASE AGREEMENT
BETWEEN
PINEVIEW SOLAR LLC
AND
MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA**

THIS AMENDMENT NO. 2, dated as of [REDACTED], 2023 (“Amendment”), amends the Power Purchase Agreement by and between PINEVIEW SOLAR LLC (“Seller”) and the MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA (“Buyer”) dated as of September 1, 2021 as supplemented by the letter from Buyer to Seller dated October 31, 2022, and as amended by the Amendment No. 1 (“Amendment No. 1”) between Seller and Buyer (collectively, the “PPA”). Seller and Buyer are individually referred to herein as a “Party” and collectively as the “Parties”.

BACKGROUND RECITALS:

A. Pursuant to the PPA, Seller is planning to construct, own, and operate a solar photovoltaic electric generation facility with a Planned Facility Capacity of approximately 80 MWac on a site located in Wilcox County, Georgia;

B. Seller intends to sell and deliver to Buyer the power, output and services of the Facility to provide Supplemental Power to the Solar Participants, and Buyer intends to purchase the same from Seller in accordance with the terms and conditions of the PPA; and

C. Consistent with Section 21 of the PPA, Seller and Buyer agree to amend the PPA as set forth in this Amendment.

NOW, THEREFORE, in consideration of the premises, the mutual promises and agreements contained herein and in the PPA and other good and valuable consideration, the receipt, sufficiency and adequacy of which are hereby acknowledged, the Parties each intending to be legally bound hereby agree as follows:

A. Amendments to the PPA

The Parties agree to amend the PPA as follows:

1. Section 1.1 – Definitions:

a) The definition of Contract Price is deleted and replaced in its entirety with the following:

“Contract Price” means \$37.75 per MWh.

b) The definition of Notice to Proceed Date is deleted and replaced in its entirety with the following:

“**Notice to Proceed Date**” means the date on which notice is issued by Seller to its contractor under the engineering, procurement and construction agreement or similar contract relating to the construction of the Facility, authorizing and directing the full and unrestricted commencement of construction of the Facility. The Notice to Proceed Date shall occur on or before July 31, 2023.

c) The definition of Guaranteed Commercial Operation Date has been amended by Amendment No. 1 to the PPA. For the avoidance of doubt, the Parties confirm the following definition:

“**Guaranteed Commercial Operation Date**” means November 1, 2024, provided that the Guaranteed Commercial Operation Date shall be extended on a day-for-day basis for each day of delay in Seller’s development, permitting, construction, interconnection or completion of the Facility associated with (a) the occurrence of a Force Majeure event, (b) a breach by Buyer of any of its obligations under this Agreement, (c) the occurrence of an Emergency condition, or (d) a delay in the in-service date of the Interconnection Facilities beyond the expected date set forth in the Generation Interconnection Agreement, including as a result of a delay in the completion of any Network Upgrades, provided that such delay is not the result of Seller’s failure to perform its obligations under the Generation Interconnection Agreement.

d) The definition of the term Pre-Construction Credit Support is deleted and replaced in its entirety with the following:

“**Pre-Construction Credit Support**” means a Letter of Credit, Cash Deposit, Guaranty, or a combination thereof, as determined by Seller, provided by Seller for the benefit of Buyer in an amount equal to Three Million Dollars (\$3,000,000.00).

2. **Section 2 – Term:**

Section 2.1 of the PPA has been amended by Amendment No. 1 to the PPA. For the avoidance of doubt, the Parties confirm the following:

2.1 **Term.** This Agreement is entered into as of the date hereof (the “Effective Date”) and, unless earlier terminated as provided herein, shall remain in effect until the end of the fifteenth (15th) Contract Year (the “Term”).

3. **Section 4.7 – Buyer Purchase Option:**

Section 4.7 of the PPA (as added by Amendment No. 1 to the PPA (“Buyer Purchase Option”)), including its subsections, is deleted in its entirety and any rights potentially resulting therefrom are hereby waived.

4. **Section 5.1 – Contract Price:**

Section 5.1 of the PPA (as amended by Amendment No. 1 to the PPA (“Contract Price”)) is deleted and replaced with the following:

5.1 Contract Price. Commencing on the Commercial Operation Date and continuing through the Term, Buyer shall pay the Contract Price for all deliveries to Buyer of the Products. The Contract Price includes the consideration to be paid by Buyer to Seller for the Products, and Seller shall not be entitled to any compensation over and above the Contract Price for the Products, except as set forth in Section 4.4.2. Seller agrees to reduce the Contract Price by \$0.50/MWh for each \$0.01/watt reduction in module pricing Seller obtains below \$0.44/watt, as of the Notice to Proceed Date, on a pro rata basis. Seller further agrees to provide Buyer with an “open book” approach to Seller’s module pricing. So, by way of example, if Seller obtains modules at \$0.43/watt, Seller agrees to reduce the Contract Price to \$37.25/MWh.

B. Other Provisions.

1. Unless otherwise specifically provided in this Amendment, capitalized terms in this Amendment shall have the meaning assigned to such terms in the PPA.

2. This Amendment has been duly authorized, executed and delivered by each Party.

3. Except as amended hereby, the terms and conditions of the PPA shall remain in full force and effect. Each reference in the PPA to the “Agreement” shall be a reference to the PPA as amended hereby.

4. This Amendment may be executed by facsimile or PDF (electronic copy) and in multiple counterparts, all of which taken together shall have the same force and effect as one and the same original instrument.

5. This Amendment shall be considered for all purposes as prepared through the joint efforts of the Parties and shall not be construed against one Party or the other because of the preparation or other event of negotiation, drafting or execution hereof.

[Signature Page Following]

IN WITNESS WHEREOF, the Parties have duly executed this Amendment as of the date first written above.

PINEVIEW SOLAR LLC

**MUNICIPAL AUTHORITY OF
GEORGIA**

By: Sunbird Holdings 1, LLC, a Delaware limited liability company, its sole member and manager

BY: _____

By: Hep Sunflower Holdings IV, Inc., a Delaware limited liability company, its sole member and manager

NAME: _____

TITLE: _____

BY: _____

NAME: Ingo Burkhardt

TITLE: Treasurer



To: City Council
From: Brad Callender, Planning & Zoning Director
Department: Planning & Zoning
Date: 4/27/2023
Subject: Rezone #2220 – 1203 S. Madison Ave. – R-2 to R-1A to allow for subdivision of property for two existing single-family dwellings

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

Description:
 The property owner of the 1203 S. Madison Ave. is petitioning for a rezone from R-2 to R-1A in order to allow the two existing single-family dwellings on the property to be subdivided into individual lots.

Background:
 Please refer to the attached staff report for complete details regarding this rezoning request.

Recommendation:
 The Planning Commission voted unanimously to recommend approval of the rezone from R-2 to R-1A as submitted without conditions.

Attachment(s):
 Staff Report
 Application Documents



**Planning
City of Monroe, Georgia
REZONE STAFF REPORT**

APPLICATION SUMMARY

REZONE CASE #: 2220

DATE: April 11, 2023

STAFF REPORT BY: Brad Callender, Planning & Zoning Director

APPLICANT NAME: WVV Investments LLC

PROPERTY OWNER: WVV Investments LLC

LOCATION: Southeast corner of S. Madison Ave. and Towler St. – 1203 S. Madison Ave.

ACREAGE: ±1.00

EXISTING ZONING: R-2 (Multi-Family, High-Density Residential District)

EXISTING LAND USE: Two single-family dwellings

ACTION REQUESTED: Rezone R-2 to R-1A (Medium Lot Residential District)

REQUEST SUMMARY: The owner is petitioning for a rezone of in order to subdivide the property into two lots for each existing single-family dwelling.

STAFF RECOMMENDATION: Staff recommends approval of this rezone request as submitted without conditions.

DATES OF SCHEDULED MEETINGS

PLANNING COMMISSION: April 18, 2023

CITY COUNCIL: May 9, 2023

REQUEST SUMMARY

REZONE REQUEST SUMMARY:

The applicant is requesting approval of a rezone in order to subdivide a property with two existing single-family residences. The subject property is zoned R-2 (Multi-Family, High-Density Residential District). One single-family residence has been on the property since 1924, with the other single-family residence dating back to 1950. The applicant is requesting a rezone to R-1A (Medium Lot Residential District) in order to subdivide the property into two lots, one for each existing dwelling.

PROPOSED PROJECT AMENDMENT SUMMARY:

- Rezone – Subdivide into two (2) R-1A single-family residential lots
 - Site Area – ±1.00 Acre
 - Existing Single-Family Dwelling – 1,392 Sf and 1,043 Sf
 - Proposed Lots - ±0.489 Acres/21,301 Sf and ±0.511 Acres/22,260 Sf

STAFF ANALYSIS

THE ANALYSIS OF THE APPLICATION IS MADE BASED UPON THE “STANDARDS FOR ZONING MAP AMENDMENT APPLICATION DECISIONS” AS SET FORTH IN SECTION 1421.8 OF THE *CITY OF MONROE ZONING ORDINANCE*.

- (1) The location, present use, and zoning classification of the subject property, and its suitability and economic viability for use as currently zoned:** The subject property is currently zoned R-2 (Multi-Family, High-Density Residential District) since the City adopted zoning and contains two single-family dwellings. One single-family residence has been on the property since 1924, with the other single-family residence dating back to 1950. Under the current zoning, the property is unable to be subdivided due to the minimum required lot size for an R-2 property.
- (1) The proposed use and zoning classification of the subject property:** The applicant is requesting the rezone to R-1A (Medium Lot Residential District) to subdivide the property so each existing dwelling can be on an individual lot. Single-family residences are permitted uses in the R-1A zoning district and the proposed lots conform to the R-1A dimensional requirements.
- (2) The existing land uses and zoning classification of nearby property, whether the zoning proposal seeks a use consistent with the use and development of adjacent and nearby property, and to what extent the zoning proposal will adversely affect adjacent or nearby property:** Properties located north and west of this site along S. Madison Ave. are zoned a mixture of R-1A and M-1 (Light Industrial/Manufacturing District). Properties south and east of the site along Towler St. and S. Madison Ave. are zoned a mixture of R-2 and R-1 (Large Lot Residential District). Surrounding land uses are predominantly single-family residences with a multi-family development near the site on Towler St. and limited non-residential uses along S. Madison Ave. The requested rezone to allow for subdividing the property into two lots should not adversely affect any of the adjacent or nearby properties.
- (3) Whether the zoning proposal will result in a use which could adversely affect existing infrastructure including without limitation streets, transportation facilities, utilities, schools, police and fire protection, and municipal personnel:** The requested rezone to subdivide the existing dwellings into two lots should not adversely affect any existing infrastructure or City services.
- (4) Whether the zoning proposal is consistent with the Comprehensive Plan:** The subject property is located in the East Sub-Area as identified in the Monroe Comprehensive Plan. The existing character of this vicinity of the East Sub-Area is predominantly residential. The future character will be predominantly residential smaller lot and multi-family focused in this vicinity of the sub-area. The proposed rezone to subdivide the property into two lots for the existing single-family residences meets the intent of the goals of the Comprehensive Plan.
- (5) Whether there are other factors or existing or changing conditions regarding the use and development of the property which give supporting grounds for either approval or disapproval of the zoning proposal:** The requested R-1A zoning is necessary in order to subdivide the property into individual lots for the existing single-family residences. The subject property cannot be subdivided due to the minimum 5-acre lot size requirement of the underlying R-2 zoning.

STAFF RECOMMENDATION

Based upon the City Council’s policies, decision making criteria and standards outlined in the Zoning Ordinance of the City of Monroe, staff recommends approval of the requested rezone to allow for the subdivision of the existing single-family residences as submitted without conditions.



City of Monroe

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

REZONE REQUEST PLANNING COMMISSION MTG

PERMIT #:	2220	DESCRIPTION:	REZONING R-2 to R-1A
JOB ADDRESS:	1203 S MADISON AVE	LOT #:	
PARCEL ID:	M0200179	BLK #:	
SUBDIVISION:		ZONING:	R-2
ISSUED TO:	WWW Investments LLC	CONTRACTOR:	WWW Investments LLC
ADDRESS:	118 Bold Springs Ave	PHONE:	
CITY, STATE ZIP:	Monroe GA 30655	OWNER:	
PHONE:		PHONE:	
PROP. USE:	RESIDENTIAL	DATE ISSUED:	3/28/2023
VALUATION:	\$ 0.00	EXPIRATION:	9/24/2023
SQ FT:	0.00		
OCCP TYPE:			
CNST TYPE:			
INSPECTION REQUESTS:	770-207-4674 lwilson@monroega.gov		

FEE CODE	DESCRIPTION	AMOUNT
PZ-01	REZONE REQUEST TO R-1/R-1A	\$ 300.00
FEE TOTAL		\$ 300.00
PAYMENTS		\$- 300.00
BALANCE		\$ 0.00

NOTES:

The Planning Commission will hear and make recommendation on this request for a Rezone from R-2 to R-1A at 1203 S. Madison Ave on April 18, 2023 at 5:30pm. The Monroe City Council will hear and make a decision on this request on May 9, 2023 at 6:00pm. Both meetings will be held in the Council Chambers at City Hall; 215 N. Broad St. Monroe, GA 30655

NOTICE

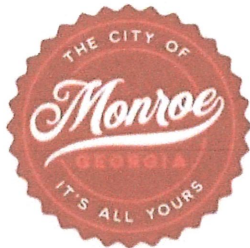
THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS, OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 6 MONTHS AT ANY TIME AFTER WORK IS STARTED.

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



 (APPROVED BY)

4/14/23
 DATE



CITY OF MONROE REZONE APPLICATION

RECEIVED
#2220

REZONE LOCATION & DESCRIPTION

Address (or physical location): 1203 S Madison Ave Monroe, GA 30655 / 1207 S. Madison

Ave Monroe GA 30655 Parcel #(s): M0200179

Acreage/Square Feet: 1 Acre Council Districts: District 5 / District 8

Existing Zoning: R2 Proposed Zoning: R1A

Existing Use: Two single family residences

Proposed Use: Two single family residences / Subdivide the properties.

PROPERTY OWNER & APPLICANT INFORMATION

Property Owner: WVW Investments LLC / Winston Phone #: 678-227-4638

Address: 118 Bold Springs Ave City: Monroe State: GA Zip: 30655

Applicant (If different than owner): _____ Phone #: _____

Address: _____ City: _____ State: _____ Zip: _____

REZONE INFORMATION

Describe the current zoning of the subject property and abutting properties. Describe all existing uses on abutting properties (1421.4(2)(c)): Current zoning of the subject property is multi-family R2. The current zoning of the abutting properties is a R1 Residential being used as a single family residence and multifamily R-2 which is a vacant lot.

Provide a statement explaining the intent of the requested zoning change, the proposed use, and any special or unusual parts of the rezoning request (1412.4(2)(d)): The intent of the zoning change is to separate two homes that are on a large multi-family lot and make them suitable for single family use.

We intend to fully renovate both existing dwellings.

REZONE INFORMATION CONT.

Describe the suitability for development under the existing zoning vs. the proposed zoning. Describe all existing uses and structures (1421.4(2)(e)): Under the existing zoning, the two existing "historical" homes would likely be demolished and a multi-family complex would take their place. The proposed zoning supports the homes being renovated and used by families that will likely enrich the home values of neighboring residences.

Describe the duration of vacancy or non-use if the property is vacant and unused at the time the application is submitted (1421.4(2)(f)): 1203 S Madison has been vacant for 6+ years. 1207 S. Madison has been vacant for 10+ years.

Select all existing utilities available and/or describe proposed utilities (1425.1(1)(k)):

- City Water
- Private Well
- City Sewer
- Septic Tank
- Electrical
- Gas
- Telecom

REQUIRED SUBMITTAL ITEMS (1421.4(2))

SELECT THE APPLICABLE ITEMS FOR THE REQUEST

- Completed Application
- Fee (see Fee Schedule)
- Typed Legal Description
- Typed Detailed Description of the Request
- Survey Plat
- Deed
- Proof of all property taxes paid in full
- Site Plan

Drawn to scale, showing the following:

- Proposed Uses/Buildings
- Proposed Improvement Information
- Parking
- Traffic Circulation
- Landscaping/Buffers
- Stormwater/Detention Structures
- Amenities

Commercial & Industrial Rezoning Site Plans shall also include the following in addition to the items listed for Site Plans:

- Maximum Gross Square Footage of Structures
- Minimum Square Footage of Landscaped Area
- Maximum Structure Height
- Minimum Square Footage of Parking & Drives
- Proposed Number of Parking Spaces
- Required Buffers

Residential Rezoning Sites Plans shall also include the following in addition to the items listed for Site Plans:

- Maximum # of Dwelling Units/Lots
- Maximum Structure Height
- Minimum Square Footage of Dwellings
- Minimum Lot Size
- Maximum Lot Coverage
- Maximum Structure Height
- Location of Amenities
- Required Buffers

For Planned Districts, the applicant must submit a pattern book for review before submitting any rezoning application. Any submittal of a rezone application for a Planned District which has not undergone a preliminary review by staff will be considered incomplete. The pattern book and rezoning site plan shall include all of the applicable items listed above as well as any identified by staff during the preliminary review process:

- Pattern Book Review Completed
- Other Items as identified as required by the Code Enforcement Officer

I HEREBY CERTIFY THAT I HAVE EXAMINED AND UNDERSTAND ALL INFORMATION ON THIS APPLICATION AND THAT THE ABOVE STATEMENT 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. APPLICANT HERBY AUTHORIZES THE 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: [Handwritten Signature] DATE: 03/02/23

A PUBLIC NOTICE SIGN WILL BE PLACED ON THE SUBJECT PROPERTY PRIOR TO THE PUBLIC HEARING AND REMOVED BY THE CODE DEPARTMENT. THE PUBLIC NOTICE SIGN MUST REMAIN ON THE SUBJECT PROPERTY UNTIL AFTER THE CITY COUNCIL MEETING DECIDES THE MATTER.

PROPERTY OWNER'S AUTHORIZATION SIGNATURE IF NOT THE APPLICANT

SIGNATURE: _____ DATE: _____

NOTARY PUBLIC:

SWORN TO AND SUBSCRIBED BEFORE THIS _____ DAY OF _____, 20_____

NOTARY SIGNATURE: _____

DATE: _____

SEAL:

It is the responsibility of the applicant and not the staff to ensure that a complete application with all required materials are submitted. Applications and submittals found to be incomplete and incorrect will be rejected. Each applicant is responsible for compliance with the Disclosure of Campaign Contributions and/or Gifts outlined in Section 1450 of the Zoning Ordinance.



Official Tax Receipt
Walton County, GA
303 S. Hammond Dr, Suite 100
Monroe, 30655
--Online Receipt--

Phone: 770-266-1736

Trans No	Map Code	Property ID & District Description	Original Due	Interest & Penalty	Amount Due	Amount Paid	Transaction Balance
2022-9295	M0200-00000-179-000	LOT	\$2,490.85	\$0.00 Fees: \$0.00	\$0.00	\$2,490.85	\$0.00
Totals:			\$2,490.85	\$0.00	\$0.00	\$2,490.85	\$0.00

Paid Date: 09/28/2022

Charge Amount: \$2,490.85

COWN LEWIS C SR
2531 U S HIGHWAY 78
LOGANVILLE, GA 30052



Scan this code with your mobile phone to view this bill

BK:5255 PG:105-107
Filed and Recorded
Jan-04-2023 08:03 AM
DOC# 2023 - 000046
Real Estate Transfer Tax
Paid: \$ 90.00
1472023000007
KAREN P. DAVID
CLERK OF SUPERIOR COURT
WALTON COUNTY, GA
Participant ID: 8846450835

Record and Return to:
Lueder, Larkin & Hunter, LLC
304 N. Broad Street
Monroe, GA 30655
File No.: GA-MN-22-0488-PUR

**EXECUTOR'S DEED
(UNDER POWER)**

STATE OF GEORGIA
COUNTY OF WALTON
APN/Parcel ID: M0200-00000-179-000 and M0200-00000-178-000

THIS INDENTURE, made this 3rd day of January, 2023, between

Lewis C Cown, John F Cown and Robert Michael Cown

as Executor of the Last Will and Testament of Lewis C Cown, Sr, late of the State of Georgia and County of Walton, deceased, as party or parties of the first part (hereinafter called "Grantor") and

WWW Investments, LLC

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

WITNESSETH: That Grantor, (acting under and by virtue of the power and authority contained in the said Will, the same having been duly probated and recorded in the Court of Probate of Walton County, State of Georgia) for and in consideration of the sum of TEN AND 00/100's DOLLARS (\$10.00) and other good and valuable consideration in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold, aliened, conveyed and confirmed, and by these presents does grant, bargain, sell, alien, convey and confirm unto the said Grantee all the right, title, interest, claim or demand in and to the following described Property, with all the rights members and appurtenances to the said described premises in anywise appertaining to or belonging, to-wit:

SEE EXHIBIT A ATTACHED HERETO

Parcel ID No.: M0200-00000-179-000 and M0200-00000-178-000

Subject to all easements and restrictions of record.

TO HAVE AND TO HOLD the said tract or parcel of land, with all and singular the rights, members and appurtenances thereof, to the being, belonging, or in anywise appertaining, to the only proper use, benefit and behoof of the said grantee forever, IN FEE SIMPLE: in as full and ample a manner as the same was held, possessed and enjoyed, or might have been held, possessed and enjoyed, by the said deceased.

IN WITNESS WHEREOF, the Grantor herein has hereunto set hand and seal the day and year first above written.

Signed, sealed and delivered in the presence of:

GRANTOR:

Unofficial Witness

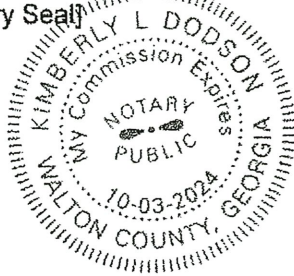
Lewis C Cown
Lewis C Cown
As Executor Aforesaid

Notary Public

My Commission Expires:

[Notary Seal]

John F Cown 9/23/2023
John F Cown
As Executor Aforesaid



Robert Michael Cown
Robert Michael Cown
As Executor Aforesaid

EXHIBIT A

All that tract or parcel of land lying and being in Land Lot 67, 3rd District, City of Monroe, Walton County, Georgia, being **Tract #1**, containing 1.00 acre, more or less, as shown on that Survey for WVV Investments, LLC, dated 12/19/2022, recorded in **Plat Book 124, Page 38**, Walton County, Georgia records.

This being the same property described in Tract Two, conveyed in Year's Support to Lewis C Cown, SR, in Deed Book 3662, Page 145; and in Deed of Assent recorded in Deed Book 190, Page 640, Walton County, Georgia records.

For Informational Purposes Only:

Situs Address: 1203 S. Madison Avenue, Monroe, GA 30655

Map/Parcel #: M0200-00000-179-000

All that tract or parcel of land lying and being in Land Lot 67, 3rd District, City of Monroe, Walton County, Georgia, being **Tract #2**, containing 0.414 of an acre, more or less, as shown on that Survey for WVV Investments, LLC, dated 12/19/2022, recorded in **Plat Book 124, Page 38**, Walton County, Georgia records.

This being the same property described in Tract Three, conveyed in Year's Support to Lewis C Cown, SR, in Deed Book 3662, Page 145; and in Deed of Assent recorded in Deed Book 190, Page 640, Walton County, Georgia records.

For Informational Purposes Only:

Situs Address: Towler Street, Monroe, GA 30655

Map/Parcel #: M0200-00000-178-000

Tract 1

All that tract or parcel of land lying and being in land lot 67 of the 3rd land district, City of Monroe, Walton County Georgia being more particularly described as follows. Commencing at the centerline of the intersection of South Madison Avenue and Towler Street road go S 69°15'33" E a distance of 28.72' to a point and the true point of beginning, thence following along the Southern right of way of Towler Street (40' Right of Way) go N66°35'49"E a distance of 43.33' to a point on said right of way, thence along said right of way go N66°20'06"E a distance of 82.41' to a point, thence along said right of way go N65°41'31"E a distance of 72.65' to an ½" rebar set, thence leaving said right of way go S 30°13'23"E a distance of 208.54' to a ½" rebar set, thence go S 65°01'06" W a distance of 218.42' to a ½" rebar set on the right of way of South Madison Avenue (40' Right of Way) , thence go N24°29'40"W a distance of 88.82' to a point on said right of way, thence go N24°51'27"W a distance of 15.67' to a point, thence go N24°51'27"W a distance of 107.12' to a point and the true point of beginning. Said tract containing 1 Acre more or less and being shown on Plat of Survey by W&A Engineering dated 12/20/2022 recorded in plat book 124 page 38.

Detailed Description 1202 S Madison / 1207 S Madison

We intend to rezone and subdivide the current R2 multifamily property located at 1203 S Madison into two R1A lots measuring approximately .5 acres per lot. The reasoning for our rezone is to preserve the single family structures that currently exist on the property and fully renovate them in order to allow for the resale of said homes to individual families. As City of Monroe residents we feel that saving the homes and historical value makes logical sense and should add more value to the neighborhood than if we were to demolish both structures and create a multifamily development.



GA WEST, ZONE
1002 NAD 83

SURVEY NOTES:

THE FIELD DATA UPON WHICH THIS PLAT IS BASED UPON HAS A CLOSURE PRECISION OF ONE FOOT IN 44,365 FEET, AND AN ANGULAR ERROR OF 2" PER ANGLE POINT, AND WAS ADJUSTED USING COMPASS RULE. THIS PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 160,326 FEET BY MAP CHECK.

FIELD INFORMATION FOR THIS SURVEY WAS OBTAINED WITH A 3-SECOND LEICA TS16 TOTAL STATION INSTRUMENT.

HORIZONTAL DATUM IS GRID NORTH, GEORGIA STATE PLANE, WEST ZONE AND VERTICAL DATUM IS NAVD88, ESTABLISHED ON-SITE NETWORK GPS OBSERVATIONS WITH A LEICA GS16 GNSS RTK RECEIVER.

SUBJECT PROPERTY IS LOCATED WITHIN AREAS HAVING ZONE DESIGNATIONS OF "ZONE X", DETERMINED TO BE OUTSIDE THE SPECIAL FLOODPLAIN BY THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT, ON FLOOD INSURANCE RATE MAP NO. 13297C0139F AND WITH AN EFFECTIVE DATE OF 12/15/2022 FOR COMMUNITY NUMBER 130227, CITY OF MONROE, WALTON COUNTY, GEORGIA.

FIELDWORK COMPLETED: 12/3/2022.

THIS SURVEY WAS PERFORMED WITHOUT A TITLE COMMITMENT AND MAY BE SUBJECT TO LEASES, EASEMENTS, AND RESTRICTIONS OF RECORD NOT REFLECTED UPON THIS SURVEY.

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

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

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

TOTAL AREA = 1.000 ACRES

TRACT#1 & TRACT#2 BEING A DIVISION OF TAX PARCEL M0200179, ZONED R2.

PROPOSED ZONING: R1A

R1A SETBACKS:
-FRONT: 40'
-SIDE: 10'
-REAR: 25'

THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE HISTORICAL DISTRICT.

REZONE SITE PLAN FOR:
WWW INVESTMENTS LLC

PROJECT NO: 22-1543

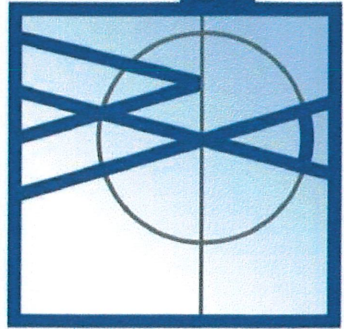
DATED: 3/1/2023
REVISED: 3/16/2023

LAND LOT 67, 3RD DISTRICT
CITY OF MONROE,
WALTON COUNTY, GEORGIA

W&A Engineering

CIVIL ENGINEERING • LANDSCAPE ARCHITECTURE • SURVEYING
TRAFFIC ENGINEERING • ECONOMIC DEVELOPMENT

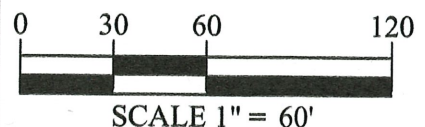
355 Oneta Street, Suite D100 Athens, GA 30601
P: (706) 310-0400 • F: (706) 310-0411
waengineering.com



CERTIFICATE OF APPROVAL FOR RECORDING:

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREIN HAS BEEN FOUND TO COMPLY WITH THE ZONING ORDINANCE AND DEVELOPMENT REGULATIONS OF THE CITY OF MONROE, GEORGIA, AND THAT IT IS HEREBY APPROVED FOR RECORDING IN THE OFFICE OF THE CLERK OF THE SUPERIOR COURT OF WALTON COUNTY, GEORGIA.

CODE ENFORCEMENT OFFICER _____ DATE _____

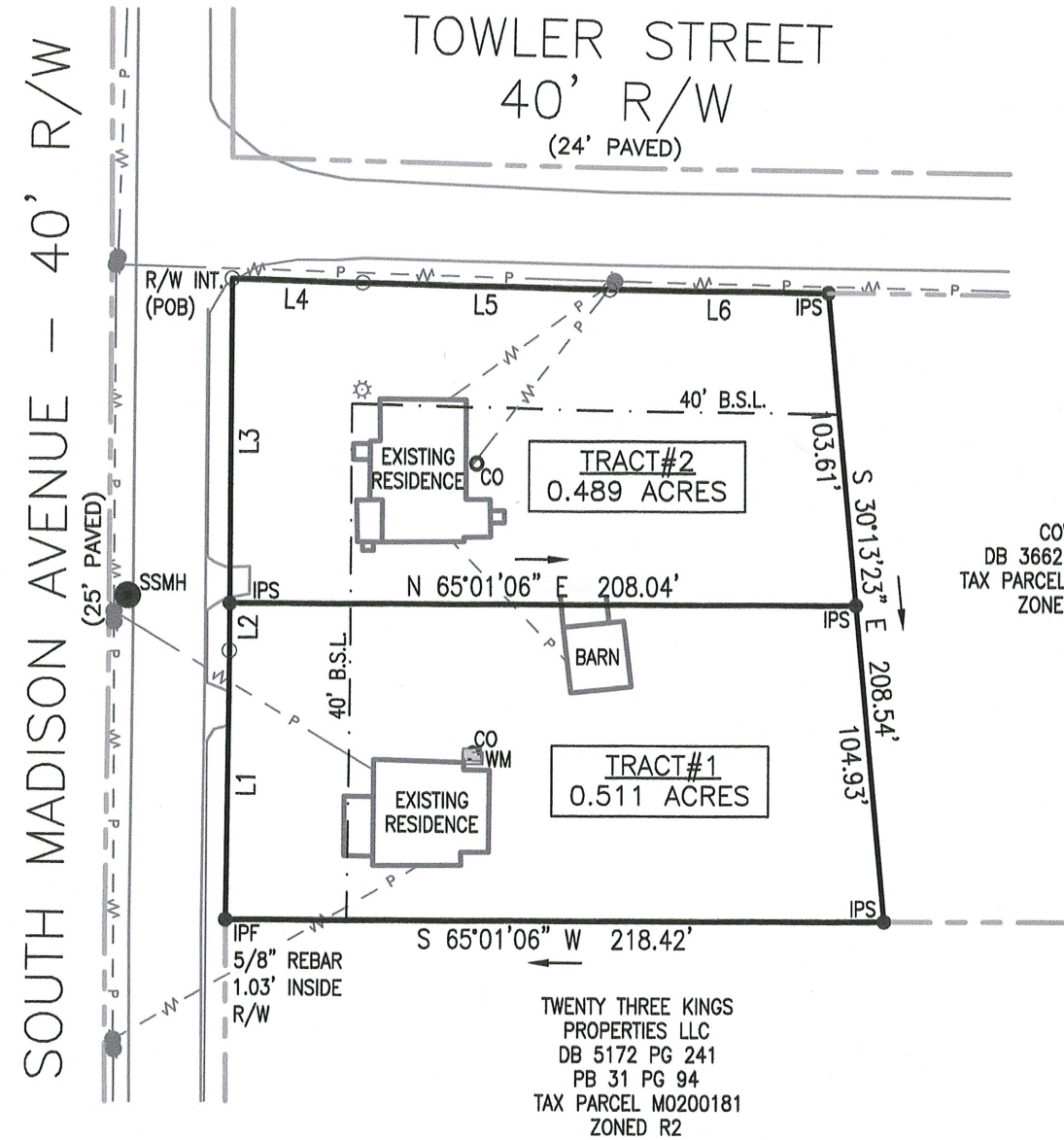


SURVEY LEGEND

- DB - DEED BOOK
- DE - DRAINAGE EASEMENT
- PB - PLAT BOOK
- B.S.L. - BUILDING SETBACK LINE
- CMF - CONCRETE MONUMENT FOUND
- IPF - IRON PIN FOUND
- IPS - IRON PIN SET (5/8" REBAR)
- OTP - OPEN TOP PIPE
- POC - POINT OF COMMENCEMENT
- R/W - RIGHT-OF-WAY
- TPOB - TRUE POINT OF BEGINNING
- - PROPERTY CORNER FOUND
- - PROPERTY CORNER
- ⊗ - CONCRETE MONUMENT
- ⊕ - ELEVATION BENCHMARK
- ⊙ - DELTA (SURVEY CONTROL)
- CO (CLEANOUT)
- FH (FIRE HYDRANT)
- SSMH (SANITARY SEWER MANHOLE)
- WM (WATER METER)
- WV (WATER VALVE)
- ⊙ - UTILITY POLE
- FENCELINE - - - x - - - x - - -
- OVERHEAD UTILITY - - - w - - - w - - - UTL
- OVERHEAD POWER - - - w - - - w - - - P
- OVERHEAD TELEPHONE - - - w - - - w - - - T
- FLOODPLAIN - - - FP - - -
- SANITARY SEWER - - - SS - - -
- WATERLINE - - - w - - - w - - -

REFERENCES:
DEED BOOK 3662 PAGE 145

OWNER OF RECORD:
WWW INVESTMENTS LLC
118 BOLD SPRINGS AVE
MONROE, GA 30655



COWN
DB 3662 PG 145
TAX PARCEL M0200178
ZONED R2

TWENTY THREE KINGS
PROPERTIES LLC
DB 5172 PG 241
PB 31 PG 94
TAX PARCEL M0200181
ZONED R2

LINE CHART

LINE #	BEARING	DISTANCE
L1	N 24°29'40" W	88.82'
L2	N 24°51'27" W	15.67'
L3	N 24°51'27" W	107.12'
L4	N 66°35'49" E	43.33'
L5	N 66°20'06" E	82.41'
L6	N 65°41'31" E	72.65'

SURVEYOR'S CERTIFICATE

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

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

3/6/2023
DATE



OCCUPATIONAL TAX APPLICATION CITY OF MONROE

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

Business Contact Information

Business Name: SAN ANDRES MONROE LLC
Ownership Type: Corporation LLC Sole Proprietor Partnership Non-profit
DBA: _____
Physical Location: 600 PAVILLION PKWY MONROE, GA 30655
Mailing Address: 600 PAVILLION PKWY MONROE, GA 30655
Business email: alex_trivino@yahoo.com Business Phone: 678-315-7715

Business Owner Contact Information

Owner(s) Name: ALEXANDRA TRIVINO
Owner's Email: alex_trivino@yahoo.com Owner's Phone: 770-529-1295
Local / Emergency Contact: RICARDO JULIO SOLIS Phone: _____
Property Owner's Name: MAB MONROE LLC Phone: 6783157715

Reason for Application

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

Business Information

Business Description: FULL SERVICE RESTAURANT
Residential or Commercial? Is this a home based (office only) business? COMMERCIAL
NAICS Code (<https://www.census.gov/naics>): 722511
Start Date: APRIL 15TH Number of Employees: 6 FullTime 4 PartTime _____
Total weekly PartTime hours: 4 /40 = 6 (FullTime Equivalent) + 2 (FT) = 8 (Total FT)
Federal Tax ID (EIN): 87-3876921 GA State & Use Tax: 308-837879
GA Professional License Number(s): N/A
E-Verify Number: N/A or Exempt? YES
Gross Receipts: (Estimated from start of business to end of calendar year) \$ _____
OR Number of Practitioners*: N/A

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

Questions

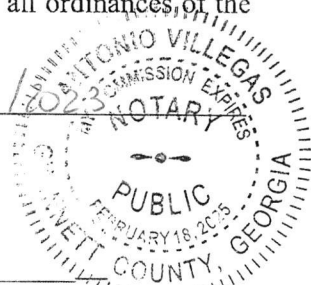
1. Have you ever been convicted of a felony or are you disqualified to receive a license by reason of any matter or thing contained in the laws of this state or city? NO
2. Will a sign be installed on the building or property (permit required)? YES

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

Alexandra Trivino
Signature

ALEXANDRA TRIVINO
Print Name

03/24/2023
Date



Subscribed and sworn before me this 24 day of March, 2023
Notary Public Signature and Seal: Antonio A. Villegas

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



CITY OF MONROE

ALCOHOLIC BEVERAGE LICENSE APPLICATION

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

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

Please check the licenses that you are applying for.

CITY OF MONROE

ALCOHOLIC BEVERAGE LICENSE FEES

CONSUMPTION ON PREMISE:

LICENSE FEE:

BEER/WINE	\$1000.00	<u> </u> X
NON PROFIT PRIVATE CLUB	\$600.00	<u> </u>
PRIVATE CLUB WITH SUNDAY SALES	\$750.00	<u> </u>

DISTILLED SPIRITS	\$3000.00	<u> </u> X
NON PROFIT PRIVATE CLUB-ONLY	\$600.00	<u> </u>
NON PROFIT PRIVATE CLUB WITH SUNDAY SALES	\$750.00	<u> </u>

PACKAGE:

LICENSE FEE:

BEER/WINE	\$2000.00	<u> </u>
HOTEL/MOTEL IN ROOM SERVICE	\$250.00	<u> </u>
GROWLERS	\$2000.00	<u> </u>

ALCOHOL BEVERAGE CATERER:

LICENSE FEE:

ALCOHOL BEVERAGE CATERER BEER AND WINE	\$1000.00	<u> </u>
--	-----------	-------------------

ALCOHOL BEVERAGE CATERER DISTILLED SPIRITS	\$1000.00	<u> </u>
--	-----------	-------------------

WHOLESALE DEALERS:

LICENSE FEE:

PRINCIPAL PLACE OF BUSINESS - CITY

BEER/WINE

\$1500.00

DISTILLED SPIRITS

\$2000.00

PRINCIPAL PLACE OF BUSINESS - NOT IN CITY

\$100.00

TEMPORARY LICENSE:

LICENSE FEE:

NON PROFIT ORGANIZATIONS

\$25.00 PER DAY

FOR PROFIT ORGANIZATIONS

\$150.00 PER DAY

SPECIAL EVENT VENUES

\$300.00

REGISTRATION

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

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

1. Full Name of Business SAN ANDRES MONROE LLC

Under what name is the Business to operate? _____

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

LLC, DOMESTIC

2. Address: a) Physical: 600 PAVILLION PKWY MONROE, GA 30655

b) Mailing: SAME

3. Phone 678-315-7715

Beginning Date of Business in City of Monroe 04/15/2023

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 87-3876921

Georgia Sales Tax Number 308-837879

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 N/A

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

7. Full name of Applicant ALEXANDRA TRIVINO

Full Name of Spouse, if Married JUAN HERNANDEZ

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

Birthplace COLOMBIA

Current Address 638 WYNNEWOOD CT SW City POWDER SPRINGS St GA Zip 30127-1064

Home Telephone 770-529-1295

Number of Years at present address 2 YEARS

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

343 FAIRWAY DRIVE ACWORTH, GA 30101

Number of years at previous address 6 YEARS

8. If new business, date business will begin in Monroe 04/15/2023

If transfer or change of ownership, effective date of this change N/A

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

Previous applicant & D/B/A N/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 ALEXANDRA TRIVINO, MANAGER, 638 WYNNEWOOD CT SW POWDER SPRINGS, GA 30127-1064

7705291295

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 [X] no

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

SAN ANDRES MONROE LLC, 1640 Powers Ferry Rd, Bldg 23, Marietta, GA, 3006

ATLANTA GA, 12/02/2021

ALEXANDRA TRIVINO, MANAGER

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.

ALEXANDRA TRIVINO, 638 WYNNEWOOD CT SW POWDER SPRINGS GA 30127 770-529-1295- 100% OWNER

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) SEE ATTACHMENT

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?

YES.

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. JAVIER GALEANO
 Name
4120 PRESIDENTIAL PKWY
 Address
ATLANTA, GA 30340 6782916825
 City State Zip Telephone

2. ANTONIO VILLEGAS
 Name
4120 PRESIDENTIAL PKWY
 Address
ATLANTA, GA 30340 4044224092
 City State Zip Telephone

3. JOHANNA ALVAREZ
 Name
4120 PRESIDENTIAL PKWY
 Address
ATLANTA, GA 30340 6782916825
 City State Zip Telephone

This the 16 day of February 2023.

Alexandra Trivino (Signature Applicant)

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

ALEXANDRA TRIVINO (Print Name)

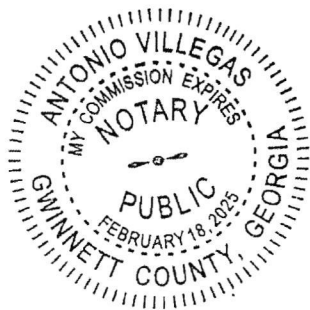
Or: _____ (Signature of Corporate Officer)

_____ (Printed Name and Title of Corporate Officer)

Signed, sealed and delivered in the presence of: Antonio Villegas

Notary Public: Antonio A Villegas

Executed: 02-16-2023



APPOINTMENTS

Updated

April 11, 2023

Appointed

Term Expires

HISTORIC PRESERVATION COMMISSION (Three-year term)

(As of 2/12/19 Changed from 5-year terms to 3-year terms)

Susan Brown	April 10, 2018	May 1, 2023
Fay Brassie	April 13, 2021	May 1, 2024
Jane Camp	April 12, 2022	May 1, 2025
Laura Powell	April 12, 2022	May 1, 2025
Elizabeth Jones	April 11, 2023	May 1, 2026



Appointed Board Member Biography

Name: Marc Hammes

* Profession / Business: On Stage, Inc. Position: Artistic Director

Business Address: 215 High School Ave, Monroe, GA

Phone number: 678-635-8597 Fax number: _____

Email address: director@onstagewalton.org, mhammes13@gmail.com

Home Address: 206 Bold Springs Ave, Monroe, GA (mailing address) Mobile Phone number: 319-389-2216

(Please indicate address where you prefer to receive your mail)

Birthday: 4/12/73 Birthplace: Iowa City, Iowa Education: BA, Mount Mercy College, Cedar Rapids,

IA Majors: Theatre, English Minors: Speech, Secondary Ed Hobbies: Read, Woodwork, Garden

Membership in Service Clubs: _____ Social Clubs: _____

Membership / Offices Held / Other Agency Boards:

Monroe-Walton Library Board County Trustee, 2016- Present

Monroe Historic Preservation Commission, 2018-2020 when term was completed

(I completed a previous member's term)

Monroe Farmers Market- Board Member 2014-2020 (Market Manager 2016-2020)

Civic Appointments: _____ Political Offices: _____

Reason for wanting to serve on Historic Preservation Commission Board

I enjoyed my time serving previously. I have a great love of architecture and our community. Having moved to Monroe twelve years ago, I have a large interest in our community's history. I want to preserve that history and give back to Monroe. As we grow, I don't want to lose our city's rich architecture.



To: City Council
From: Brad Callender, Planning & Zoning Director
Department: Planning & Zoning
Date: 4/27/2023
Subject: Rezone #2220 – 1203 S. Madison Ave. – R-2 to R-1A to allow for subdivision of property for two existing single-family dwellings

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

Description:
 The property owner of the 1203 S. Madison Ave. is petitioning for a rezone from R-2 to R-1A in order to allow the two existing single-family dwellings on the property to be subdivided into individual lots.

Background:
 Please refer to the attached staff report for complete details regarding this rezoning request.

Recommendation:
 The Planning Commission voted unanimously to recommend approval of the rezone from R-2 to R-1A as submitted without conditions.

Attachment(s):
 Staff Report
 Application Documents



**Planning
City of Monroe, Georgia
REZONE STAFF REPORT**

APPLICATION SUMMARY

REZONE CASE #: 2220

DATE: April 11, 2023

STAFF REPORT BY: Brad Callender, Planning & Zoning Director

APPLICANT NAME: WVV Investments LLC

PROPERTY OWNER: WVV Investments LLC

LOCATION: Southeast corner of S. Madison Ave. and Towler St. – 1203 S. Madison Ave.

ACREAGE: ±1.00

EXISTING ZONING: R-2 (Multi-Family, High-Density Residential District)

EXISTING LAND USE: Two single-family dwellings

ACTION REQUESTED: Rezone R-2 to R-1A (Medium Lot Residential District)

REQUEST SUMMARY: The owner is petitioning for a rezone of in order to subdivide the property into two lots for each existing single-family dwelling.

STAFF RECOMMENDATION: Staff recommends approval of this rezone request as submitted without conditions.

DATES OF SCHEDULED MEETINGS

PLANNING COMMISSION: April 18, 2023

CITY COUNCIL: May 9, 2023

REQUEST SUMMARY

REZONE REQUEST SUMMARY:

The applicant is requesting approval of a rezone in order to subdivide a property with two existing single-family residences. The subject property is zoned R-2 (Multi-Family, High-Density Residential District). One single-family residence has been on the property since 1924, with the other single-family residence dating back to 1950. The applicant is requesting a rezone to R-1A (Medium Lot Residential District) in order to subdivide the property into two lots, one for each existing dwelling.

PROPOSED PROJECT AMENDMENT SUMMARY:

- Rezone – Subdivide into two (2) R-1A single-family residential lots
 - Site Area – ±1.00 Acre
 - Existing Single-Family Dwelling – 1,392 Sf and 1,043 Sf
 - Proposed Lots - ±0.489 Acres/21,301 Sf and ±0.511 Acres/22,260 Sf

STAFF ANALYSIS

THE ANALYSIS OF THE APPLICATION IS MADE BASED UPON THE “STANDARDS FOR ZONING MAP AMENDMENT APPLICATION DECISIONS” AS SET FORTH IN SECTION 1421.8 OF THE *CITY OF MONROE ZONING ORDINANCE*.

- (1) The location, present use, and zoning classification of the subject property, and its suitability and economic viability for use as currently zoned:** The subject property is currently zoned R-2 (Multi-Family, High-Density Residential District) since the City adopted zoning and contains two single-family dwellings. One single-family residence has been on the property since 1924, with the other single-family residence dating back to 1950. Under the current zoning, the property is unable to be subdivided due to the minimum required lot size for an R-2 property.
- (1) The proposed use and zoning classification of the subject property:** The applicant is requesting the rezone to R-1A (Medium Lot Residential District) to subdivide the property so each existing dwelling can be on an individual lot. Single-family residences are permitted uses in the R-1A zoning district and the proposed lots conform to the R-1A dimensional requirements.
- (2) The existing land uses and zoning classification of nearby property, whether the zoning proposal seeks a use consistent with the use and development of adjacent and nearby property, and to what extent the zoning proposal will adversely affect adjacent or nearby property:** Properties located north and west of this site along S. Madison Ave. are zoned a mixture of R-1A and M-1 (Light Industrial/Manufacturing District). Properties south and east of the site along Towler St. and S. Madison Ave. are zoned a mixture of R-2 and R-1 (Large Lot Residential District). Surrounding land uses are predominantly single-family residences with a multi-family development near the site on Towler St. and limited non-residential uses along S. Madison Ave. The requested rezone to allow for subdividing the property into two lots should not adversely affect any of the adjacent or nearby properties.
- (3) Whether the zoning proposal will result in a use which could adversely affect existing infrastructure including without limitation streets, transportation facilities, utilities, schools, police and fire protection, and municipal personnel:** The requested rezone to subdivide the existing dwellings into two lots should not adversely affect any existing infrastructure or City services.
- (4) Whether the zoning proposal is consistent with the Comprehensive Plan:** The subject property is located in the East Sub-Area as identified in the Monroe Comprehensive Plan. The existing character of this vicinity of the East Sub-Area is predominantly residential. The future character will be predominantly residential smaller lot and multi-family focused in this vicinity of the sub-area. The proposed rezone to subdivide the property into two lots for the existing single-family residences meets the intent of the goals of the Comprehensive Plan.
- (5) Whether there are other factors or existing or changing conditions regarding the use and development of the property which give supporting grounds for either approval or disapproval of the zoning proposal:** The requested R-1A zoning is necessary in order to subdivide the property into individual lots for the existing single-family residences. The subject property cannot be subdivided due to the minimum 5-acre lot size requirement of the underlying R-2 zoning.

STAFF RECOMMENDATION

Based upon the City Council’s policies, decision making criteria and standards outlined in the Zoning Ordinance of the City of Monroe, staff recommends approval of the requested rezone to allow for the subdivision of the existing single-family residences as submitted without conditions.



City of Monroe

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

REZONE REQUEST PLANNING COMMISSION MTG

PERMIT #:	2220	DESCRIPTION:	REZONING R-2 to R-1A
JOB ADDRESS:	1203 S MADISON AVE	LOT #:	
PARCEL ID:	M0200179	BLK #:	
SUBDIVISION:		ZONING:	R-2
ISSUED TO:	WWW Investments LLC	CONTRACTOR:	WWW Investments LLC
ADDRESS:	118 Bold Springs Ave	PHONE:	
CITY, STATE ZIP:	Monroe GA 30655	OWNER:	
PHONE:		PHONE:	
PROP. USE:	RESIDENTIAL	DATE ISSUED:	3/28/2023
VALUATION:	\$ 0.00	EXPIRATION:	9/24/2023
SQ FT:	0.00		
OCCP TYPE:			
CNST TYPE:			
INSPECTION REQUESTS:	770-207-4674 lwilson@monroega.gov		

FEE CODE	DESCRIPTION	AMOUNT
PZ-01	REZONE REQUEST TO R-1/R-1A	\$ 300.00
FEE TOTAL		\$ 300.00
PAYMENTS		\$- 300.00
BALANCE		\$ 0.00

NOTES:

The Planning Commission will hear and make recommendation on this request for a Rezone from R-2 to R-1A at 1203 S. Madison Ave on April 18, 2023 at 5:30pm. The Monroe City Council will hear and make a decision on this request on May 9, 2023 at 6:00pm. Both meetings will be held in the Council Chambers at City Hall; 215 N. Broad St. Monroe, GA 30655

NOTICE

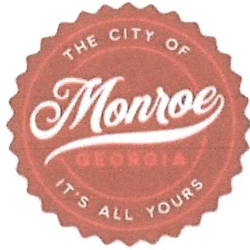
THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS, OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 6 MONTHS AT ANY TIME AFTER WORK IS STARTED.

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



(APPROVED BY)

4/14/23
DATE



CITY OF MONROE REZONE APPLICATION

RECEIVED
#2220

REZONE LOCATION & DESCRIPTION

Address (or physical location): 1203 S Madison Ave Monroe, GA 30655 / 1207 S. Madison Ave Monroe GA 30655 Parcel #(s): M0200179

Acreage/Square Feet: 1 Acre Council Districts: District 5 / District 8

Existing Zoning: R2 Proposed Zoning: R1A

Existing Use: Two single family residences

Proposed Use: Two single family residences / Subdivide the properties.

PROPERTY OWNER & APPLICANT INFORMATION

Property Owner: WVW Investments LLC / Winston Phone #: 678-227-4638

Address: 118 Bold Springs Ave City: Monroe State: GA Zip: 30655

Applicant (If different than owner): _____ Phone #: _____

Address: _____ City: _____ State: _____ Zip: _____

REZONE INFORMATION

Describe the current zoning of the subject property and abutting properties. Describe all existing uses on abutting properties (1421.4(2)(c)): Current zoning of the subject property is multi-family R2. The current zoning of the abutting properties is a R1 Residential being used as a single family residence and multifamily R-2 which is a vacant lot.

Provide a statement explaining the intent of the requested zoning change, the proposed use, and any special or unusual parts of the rezoning request (1412.4(2)(d)): The intent of the zoning change is to separate two homes that are on a large multi-family lot and make them suitable for single family use.

We intend to fully renovate both existing dwellings.

REZONE INFORMATION CONT.

Describe the suitability for development under the existing zoning vs. the proposed zoning. Describe all existing uses and structures (1421.4(2)(e)): Under the existing zoning, the two existing "historical" homes would likely be demolished and a multi-family complex would take their place. The proposed zoning supports the homes being renovated and used by families that will likely enrich the home values of neighboring residences.

Describe the duration of vacancy or non-use if the property is vacant and unused at the time the application is submitted (1421.4(2)(f)): 1203 S Madison has been vacant for 6+ years. 1207 S. Madison has been vacant for 10+ years.

Select all existing utilities available and/or describe proposed utilities (1425.1(1)(k)):

- City Water
- Private Well
- City Sewer
- Septic Tank
- Electrical
- Gas
- Telecom

REQUIRED SUBMITTAL ITEMS (1421.4(2))

SELECT THE APPLICABLE ITEMS FOR THE REQUEST

- Completed Application
- Fee (see Fee Schedule)
- Typed Legal Description
- Typed Detailed Description of the Request
- Survey Plat
- Deed
- Proof of all property taxes paid in full
- Site Plan

Drawn to scale, showing the following:

- Proposed Uses/Buildings
- Proposed Improvement Information
- Parking
- Traffic Circulation
- Landscaping/Buffers
- Stormwater/Detention Structures
- Amenities

Commercial & Industrial Rezoning Site Plans shall also include the following in addition to the items listed for Site Plans:

- Maximum Gross Square Footage of Structures
- Minimum Square Footage of Landscaped Area
- Maximum Structure Height
- Minimum Square Footage of Parking & Drives
- Proposed Number of Parking Spaces
- Required Buffers

Residential Rezoning Sites Plans shall also include the following in addition to the items listed for Site Plans:

- Maximum # of Dwelling Units/Lots
- Maximum Structure Height
- Minimum Square Footage of Dwellings
- Minimum Lot Size
- Maximum Lot Coverage
- Maximum Structure Height
- Location of Amenities
- Required Buffers

For Planned Districts, the applicant must submit a pattern book for review before submitting any rezoning application. Any submittal of a rezone application for a Planned District which has not undergone a preliminary review by staff will be considered incomplete. The pattern book and rezoning site plan shall include all of the applicable items listed above as well as any identified by staff during the preliminary review process:

- Pattern Book Review Completed
- Other Items as identified as required by the Code Enforcement Officer

I HEREBY CERTIFY THAT I HAVE EXAMINED AND UNDERSTAND ALL INFORMATION ON THIS APPLICATION AND THAT THE ABOVE STATEMENT 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. APPLICANT HERBY AUTHORIZES THE 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: [Handwritten Signature] DATE: 03/02/23

A PUBLIC NOTICE SIGN WILL BE PLACED ON THE SUBJECT PROPERTY PRIOR TO THE PUBLIC HEARING AND REMOVED BY THE CODE DEPARTMENT. THE PUBLIC NOTICE SIGN MUST REMAIN ON THE SUBJECT PROPERTY UNTIL AFTER THE CITY COUNCIL MEETING DECIDES THE MATTER.

PROPERTY OWNER'S AUTHORIZATION SIGNATURE IF NOT THE APPLICANT

SIGNATURE: _____ DATE: _____

NOTARY PUBLIC:

SWORN TO AND SUBSCRIBED BEFORE THIS _____ DAY OF _____, 20_____

NOTARY SIGNATURE: _____

DATE: _____

SEAL:

It is the responsibility of the applicant and not the staff to ensure that a complete application with all required materials are submitted. Applications and submittals found to be incomplete and incorrect will be rejected. Each applicant is responsible for compliance with the Disclosure of Campaign Contributions and/or Gifts outlined in Section 1450 of the Zoning Ordinance.



Official Tax Receipt
Walton County, GA
303 S. Hammond Dr, Suite 100
Monroe, 30655
--Online Receipt--

Phone: 770-266-1736

Trans No	Map Code	Property ID & District Description	Original Due	Interest & Penalty	Amount Due	Amount Paid	Transaction Balance
2022-9295	M0200-00000-179-000	LOT	\$2,490.85	\$0.00 Fees: \$0.00	\$0.00	\$2,490.85	\$0.00
Totals:			\$2,490.85	\$0.00	\$0.00	\$2,490.85	\$0.00

Paid Date: 09/28/2022

Charge Amount: \$2,490.85

COWN LEWIS C SR
2531 U S HIGHWAY 78
LOGANVILLE, GA 30052



Scan this code with your mobile phone to view this bill

BK:5255 PG:105-107
Filed and Recorded
Jan-04-2023 08:03 AM
DOC# 2023 - 000046
Real Estate Transfer Tax
Paid: \$ 90.00
1472023000007
KAREN P. DAVID
CLERK OF SUPERIOR COURT
WALTON COUNTY, GA
Participant ID: 8846450835

Record and Return to:
Lueder, Larkin & Hunter, LLC
304 N. Broad Street
Monroe, GA 30655
File No.: GA-MN-22-0488-PUR

**EXECUTOR'S DEED
(UNDER POWER)**

STATE OF GEORGIA
COUNTY OF WALTON
APN/Parcel ID: M0200-00000-179-000 and M0200-00000-178-000

THIS INDENTURE, made this 3rd day of January, 2023, between

Lewis C Cown, John F Cown and Robert Michael Cown

as Executor of the Last Will and Testament of Lewis C Cown, Sr, late of the State of Georgia and County of Walton, deceased, as party or parties of the first part (hereinafter called "Grantor") and

WWW Investments, LLC

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

WITNESSETH: That Grantor, (acting under and by virtue of the power and authority contained in the said Will, the same having been duly probated and recorded in the Court of Probate of Walton County, State of Georgia) for and in consideration of the sum of TEN AND 00/100's DOLLARS (\$10.00) and other good and valuable consideration in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold, aliened, conveyed and confirmed, and by these presents does grant, bargain, sell, alien, convey and confirm unto the said Grantee all the right, title, interest, claim or demand in and to the following described Property, with all the rights members and appurtenances to the said described premises in anywise appertaining to or belonging, to-wit:

SEE EXHIBIT A ATTACHED HERETO

Parcel ID No.: M0200-00000-179-000 and M0200-00000-178-000

Subject to all easements and restrictions of record.

TO HAVE AND TO HOLD the said tract or parcel of land, with all and singular the rights, members and appurtenances thereof, to the being, belonging, or in anywise appertaining, to the only proper use, benefit and behoof of the said grantee forever, IN FEE SIMPLE: in as full and ample a manner as the same was held, possessed and enjoyed, or might have been held, possessed and enjoyed, by the said deceased.

IN WITNESS WHEREOF, the Grantor herein has hereunto set hand and seal the day and year first above written.

Signed, sealed and delivered in the presence of:

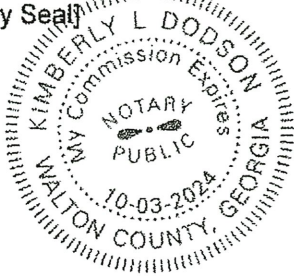
GRANTOR:

Unofficial Witness

Notary Public

My Commission Expires:

[Notary Seal]



Lewis C Cown
As Executor Aforesaid

John F Cown
As Executor Aforesaid

Robert Michael Cown
As Executor Aforesaid

[Handwritten signatures and date 9/23/2023]

EXHIBIT A

All that tract or parcel of land lying and being in Land Lot 67, 3rd District, City of Monroe, Walton County, Georgia, being **Tract #1**, containing 1.00 acre, more or less, as shown on that Survey for WVV Investments, LLC, dated 12/19/2022, recorded in **Plat Book 124, Page 38**, Walton County, Georgia records.

This being the same property described in Tract Two, conveyed in Year's Support to Lewis C Cown, SR, in Deed Book 3662, Page 145; and in Deed of Assent recorded in Deed Book 190, Page 640, Walton County, Georgia records.

For Informational Purposes Only:

Situs Address: 1203 S. Madison Avenue, Monroe, GA 30655

Map/Parcel #: M0200-00000-179-000

All that tract or parcel of land lying and being in Land Lot 67, 3rd District, City of Monroe, Walton County, Georgia, being **Tract #2**, containing 0.414 of an acre, more or less, as shown on that Survey for WVV Investments, LLC, dated 12/19/2022, recorded in **Plat Book 124, Page 38**, Walton County, Georgia records.

This being the same property described in Tract Three, conveyed in Year's Support to Lewis C Cown, SR, in Deed Book 3662, Page 145; and in Deed of Assent recorded in Deed Book 190, Page 640, Walton County, Georgia records.

For Informational Purposes Only:

Situs Address: Towler Street, Monroe, GA 30655

Map/Parcel #: M0200-00000-178-000

Tract 1

All that tract or parcel of land lying and being in land lot 67 of the 3rd land district, City of Monroe, Walton County Georgia being more particularly described as follows. Commencing at the centerline of the intersection of South Madison Avenue and Towler Street road go S 69°15'33" E a distance of 28.72' to a point and the true point of beginning, thence following along the Southern right of way of Towler Street (40' Right of Way) go N66°35'49"E a distance of 43.33' to a point on said right of way, thence along said right of way go N66°20'06"E a distance of 82.41' to a point, thence along said right of way go N65°41'31"E a distance of 72.65' to an ½" rebar set, thence leaving said right of way go S 30°13'23"E a distance of 208.54' to a ½" rebar set, thence go S 65°01'06" W a distance of 218.42' to a ½" rebar set on the right of way of South Madison Avenue (40' Right of Way) , thence go N24°29'40"W a distance of 88.82' to a point on said right of way, thence go N24°51'27"W a distance of 15.67' to a point, thence go N24°51'27"W a distance of 107.12' to a point and the true point of beginning. Said tract containing 1 Acre more or less and being shown on Plat of Survey by W&A Engineering dated 12/20/2022 recorded in plat book 124 page 38.

Detailed Description 1202 S Madison / 1207 S Madison

We intend to rezone and subdivide the current R2 multifamily property located at 1203 S Madison into two R1A lots measuring approximately .5 acres per lot. The reasoning for our rezone is to preserve the single family structures that currently exist on the property and fully renovate them in order to allow for the resale of said homes to individual families. As City of Monroe residents we feel that saving the homes and historical value makes logical sense and should add more value to the neighborhood than if we were to demolish both structures and create a multifamily development.



GA WEST, ZONE
1002 NAD 83

SURVEY NOTES:

THE FIELD DATA UPON WHICH THIS PLAT IS BASED UPON HAS A CLOSURE PRECISION OF ONE FOOT IN 44,365 FEET, AND AN ANGULAR ERROR OF 2" PER ANGLE POINT, AND WAS ADJUSTED USING COMPASS RULE. THIS PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 160,326 FEET BY MAP CHECK.

FIELD INFORMATION FOR THIS SURVEY WAS OBTAINED WITH A 3-SECOND LEICA TS16 TOTAL STATION INSTRUMENT.

HORIZONTAL DATUM IS GRID NORTH, GEORGIA STATE PLANE, WEST ZONE AND VERTICAL DATUM IS NAVD88, ESTABLISHED ON-SITE NETWORK GPS OBSERVATIONS WITH A LEICA GS16 GNSS RTK RECEIVER.

SUBJECT PROPERTY IS LOCATED WITHIN AREAS HAVING ZONE DESIGNATIONS OF "ZONE X", DETERMINED TO BE OUTSIDE THE SPECIAL FLOODPLAIN BY THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT, ON FLOOD INSURANCE RATE MAP NO. 13297C0139F AND WITH AN EFFECTIVE DATE OF 12/15/2022 FOR COMMUNITY NUMBER 130227, CITY OF MONROE, WALTON COUNTY, GEORGIA.

FIELDWORK COMPLETED: 12/3/2022.

THIS SURVEY WAS PERFORMED WITHOUT A TITLE COMMITMENT AND MAY BE SUBJECT TO LEASES, EASEMENTS, AND RESTRICTIONS OF RECORD NOT REFLECTED UPON THIS SURVEY.

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

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

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

TOTAL AREA = 1.000 ACRES

TRACT#1 & TRACT#2 BEING A DIVISION OF TAX PARCEL M0200179, ZONED R2.

PROPOSED ZONING: R1A

R1A SETBACKS:

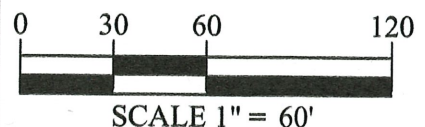
- FRONT: 40'
- SIDE: 10'
- REAR: 25'

THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE HISTORICAL DISTRICT.

CERTIFICATE OF APPROVAL FOR RECORDING:

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREIN HAS BEEN FOUND TO COMPLY WITH THE ZONING ORDINANCE AND DEVELOPMENT REGULATIONS OF THE CITY OF MONROE, GEORGIA, AND THAT IT IS HEREBY APPROVED FOR RECORDING IN THE OFFICE OF THE CLERK OF THE SUPERIOR COURT OF WALTON COUNTY, GEORGIA.

CODE ENFORCEMENT OFFICER _____ DATE _____

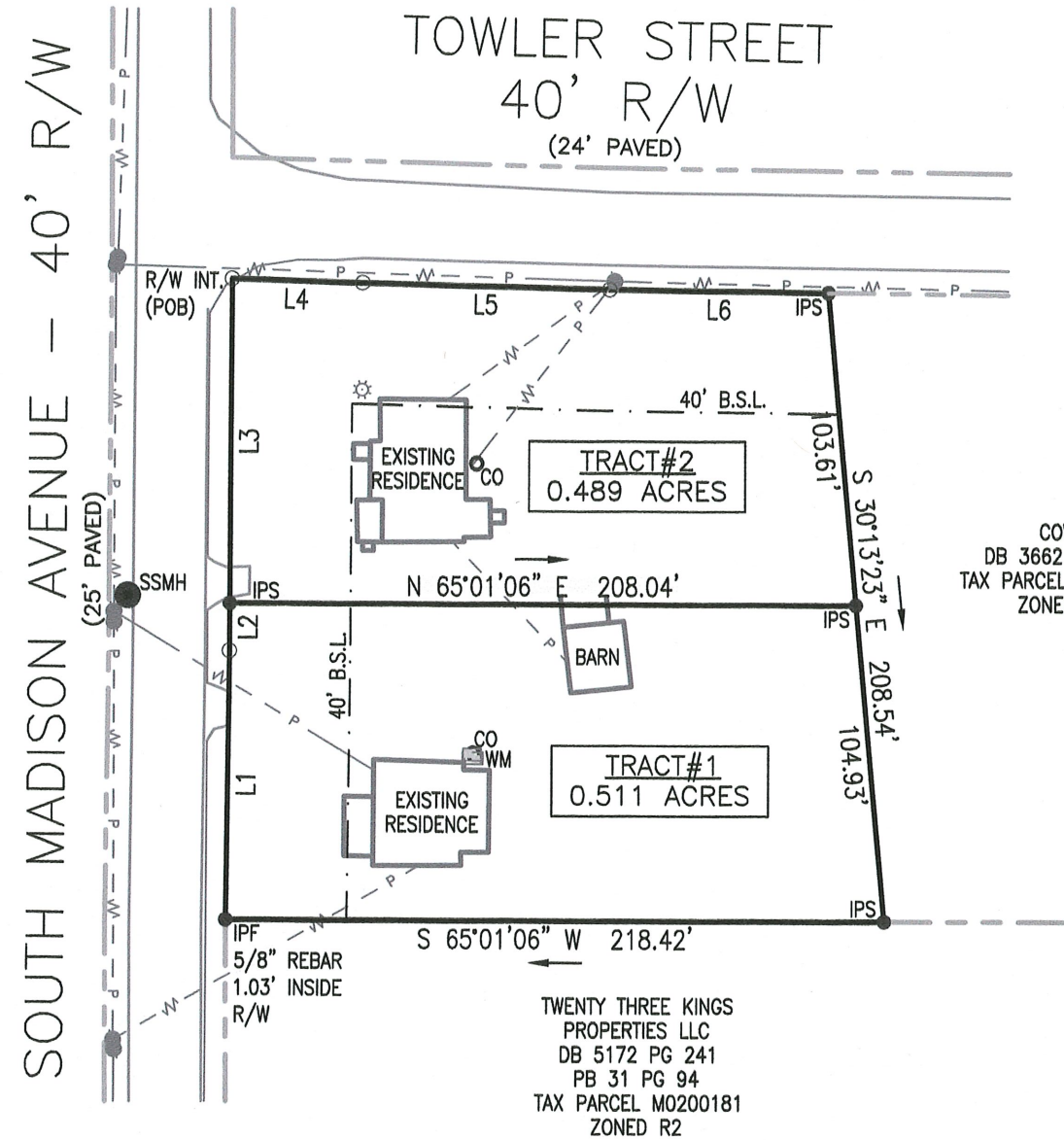


SURVEY LEGEND

- DB - DEED BOOK
- DE - DRAINAGE EASEMENT
- PB - PLAT BOOK
- B.S.L. - BUILDING SETBACK LINE
- CMF - CONCRETE MONUMENT FOUND
- IPF - IRON PIN FOUND
- IPS - IRON PIN SET (5/8" REBAR)
- OTP - OPEN TOP PIPE
- POC - POINT OF COMMENCEMENT
- R/W - RIGHT-OF-WAY
- TPOB - TRUE POINT OF BEGINNING
- - PROPERTY CORNER FOUND
- - PROPERTY CORNER
- ⊗ - CONCRETE MONUMENT
- ⊕ - ELEVATION BENCHMARK
- ⊙ - DELTA (SURVEY CONTROL)
- CO (CLEANOUT)
- FH (FIRE HYDRANT)
- SSMH (SANITARY SEWER MANHOLE)
- WM (WATER METER)
- WV (WATER VALVE)
- ⊙ - UTILITY POLE
- FENCELINE - - - x - - - x - - -
- OVERHEAD UTILITY - - - w - - - w - - - UTL
- OVERHEAD POWER - - - w - - - w - - - P
- OVERHEAD TELEPHONE - - - w - - - w - - - T
- FLOODPLAIN - - - FP - - -
- SANITARY SEWER - - - SS - - -
- WATERLINE - - - w - - - w - - -

REFERENCES:
DEED BOOK 3662 PAGE 145

OWNER OF RECORD:
WWW INVESTMENTS LLC
118 BOLD SPRINGS AVE
MONROE, GA 30655



LINE CHART

LINE #	BEARING	DISTANCE
L1	N 24°29'40" W	88.82'
L2	N 24°51'27" W	15.67'
L3	N 24°51'27" W	107.12'
L4	N 66°35'49" E	43.33'
L5	N 66°20'06" E	82.41'
L6	N 65°41'31" E	72.65'

SURVEYOR'S CERTIFICATE

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

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

3/6/2023
DATE

REZONE SITE PLAN FOR:
WWW INVESTMENTS LLC

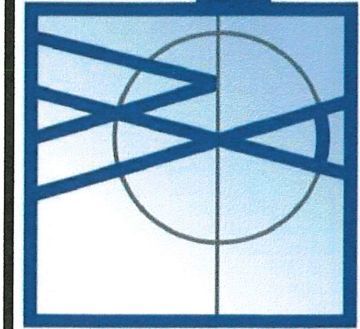
PROJECT NO: 22-1543
DATED: 3/1/2023
REVISED: 3/16/2023

LAND LOT 67, 3RD DISTRICT
CITY OF MONROE,
WALTON COUNTY, GEORGIA



CIVIL ENGINEERING • LANDSCAPE ARCHITECTURE • SURVEYING
TRAFFIC ENGINEERING • ECONOMIC DEVELOPMENT

355 Oneta Street, Suite D100 Athens, GA 30601
P: (706) 310-0400 • F: (706) 310-0411
waengineering.com





To: City Council
From: Logan Propes
Department: Administration
Date: 5-9-2023
Subject: Intergovernmental Agreement with Walton County and City of Loganville for Aerial Photometrics

Budget Account/Project Name: N/A

Funding Source: 100-7200-521200, General Fund Operating Budget

Budget Allocation: \$60,000.00

Budget Available: \$45,319.00

Requested Expense: \$20,904.18 **Company of Record:** Eagleview via Walton County

Description:

Staff recommends that the Committee approve to full Council the Intergovernmental Agreement with Walton County and the City of Loganville for enhanced aerial photometrics.

Background:

Over the past several years we have worked with the County Property Appraisal Department and the City of Loganville to share in the cost of an ultra-high definition, aerial orthorectified photometric study that benefit the parties with better ground level visualizations for assessments and better clarity for parcel boundaries, layering, and other GIS and planning work.

We agreed on a split cost of 20% per city and the remaining 60% to the county. This would be paid over a 3-year period as follows:

County 60% = \$165,574.14 / 3 = \$61,882.89 per year

Monroe 20% = \$20,904.18 / 3 = \$6,968.06 per year

Loganville 20% = \$20,904.18 / 3 = \$6,968.06 per year (this would also include the Gwinnett portion of the city)

Attachment(s):

Contract with Eagleview

**2023 INTERGOVERNMENTAL AGREEMENT BETWEEN
WALTON COUNTY, GEORGIA AND THE CITY OF MONROE AND THE CITY OF
LOGANVILLE REGARDING AERIAL IMAGERY PROJECTS**

This Intergovernmental Agreement ("Agreement") is made as of the 1st day of April, 2023, by and between **WALTON COUNTY, GEORGIA**, a political subdivision of the State of Georgia, by and through the duly authorized governing authority of Walton County, Georgia (hereinafter referred to as "Walton County"), the **CITY OF MONROE**, a duly incorporated Georgia municipality situated in Walton County, by and through the duly authorized governing authority of the City of Monroe (hereinafter referred to as "Monroe"), and the **CITY OF LOGANVILLE**, a duly incorporated Georgia municipality situated in Walton and Gwinnett Counties, by and through the duly authorized governing authority of the City of Loganville (hereinafter referred to as "Loganville").

WHEREAS, Walton County has engaged Pictometry International Corp d/b/a EagleView ("EagleView") to provide certain aerial imagery services of Walton County, Georgia;

WHEREAS, Monroe and Loganville desire for Walton County to obtain from EagleView certain enhanced aerial imagery services for the incorporated areas of the City of Monroe and the City of Loganville;

NOW, THEREFORE, Walton County, Monroe and Loganville, in exchange of good and adequate consideration, the receipt of which is hereby acknowledged by the parties, which includes the mutual benefits to be received by the citizens of each local government, do hereby agree that Walton County shall obtain from EagleView certain enhanced aerial imagery services for the incorporated areas of the City of Monroe and the City of Loganville as follows:

1. **Aerial Imagery Services**. For the incorporated areas of the City of Monroe and the City of Loganville, Walton County shall obtain from EagleView enhanced aerial imagery services resulting from flights occurring in 2025 and 2028 that it will share with the City of Monroe and the City of Loganville.

2. **Compensation**. In exchange for Walton County obtaining the enhanced aerial imagery services, each of Monroe and Loganville agrees to pay Walton County according to the following schedule:

- (i) March 1, 2025 - \$6,968.06;
- (ii) March 1, 2026 - \$6,968.06; and
- (iii) March 1, 2027 - \$6,968.06.

3. **Use of Aerial Imagery Services**. Each of Monroe and Loganville agree that they shall only use the aerial imagery services for lawful purposes in accordance with the direction, instruction, and supervision of Walton County.

4. **Authority**. Monroe and Loganville each certifies that it has reviewed its charter prior to entering into this Agreement with Walton County and affirms by the execution of this

Agreement that there is no prohibition, expressed or implied, in its charter that prevents Monroe or Loganville from entering into this Agreement and performing in accordance with the terms set forth herein.

5. **Term and Termination.** This Agreement shall commence upon full execution by the Parties and will continue in full force and effect until all payments to Walton County referenced in Paragraph 2 have been made, unless terminated earlier pursuant to this Agreement. Walton County may terminate this Agreement upon sixty (60) days prior written notice to Monroe and Loganville. In the event of such termination by Walton County, Monroe and Loganville shall have no further obligation hereunder.

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

7. **Modifications.** Any change, alteration, deletion, or addition to the terms set forth in this Agreement must be in the form of a written modification signed by all Parties.

8. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The exchange of electronic signature pages shall be sufficient to create a binding agreement.

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

[Signature Page Follows]

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

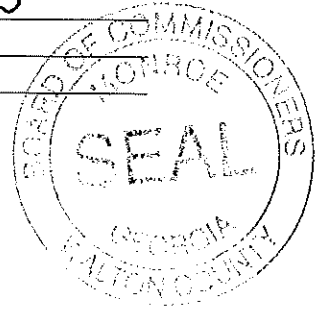
WALTON COUNTY:

WALTON COUNTY, GEORGIA

By: *David Thompson*
David Thompson, Chairman

Attest: *Patrice Broughton*
Name: *Patrice Broughton*
Title: *Assistant County Clerk*

[SEAL]



MONROE:

CITY OF MONROE

By: _____
John Howard, Mayor

Attest: _____
Name: _____
Title: _____

[SEAL]

LOGANVILLE:

CITY OF LOGANVILLE

By: _____
Skip Baliles, Mayor

Attest: _____
Name: _____
Title: _____

[SEAL]



To: City Council
From: Logan Propes
Department: Administration
Date: 5-9-2023
Subject: US 78/SR10 @ Aycock Ave Traffic Signal Installation- Partial Reimbursement

Budget Account/Project Name: SPLOST 2019

Funding Source: Fund 310 Transportation

Budget Allocation: \$3,146,031.22

Budget Available: \$3,146,031.22

Requested Expense: \$54,236.67 **Company of Record:** Jacks Creek Landing, LLC

Description:

Staff recommends approval of authorizing a partial reimbursement to Jacks Creek Landing LLC for installation of the traffic light at Aycock Ave. and U.S. 78 in the amount of \$54,236.67.

Background:

While working through the truck connector route with Walton County and with the forthcoming apartments on Aycock Avenue, the City, County, and the developer created a preliminary plan back in 2021 that if the developer would proceed with installation of the full traffic signal and appropriate supporting studies required by GDOT, then potentially the County and City could reimburse upon installation and full activation of the traffic signals. The County and City would each contribute one-third of the original construction cost of the project, which was \$162,710.00. The developer would be responsible for any overages and for all traffic studies.

Therefore, the City and the County would each pay \$54,236.67. The County will reimburse the city for its portion of the traffic signal. Now that the signal has been installed and is operational, this is before the Council for consideration of partial reimbursement.

Attachment(s):

Base cost breakdown for the traffic signal.



Traffic Signal - ITS - Lighting - Maintenance - Engineering

Proposal

To: Columbia Engineers
Project: Monroe_Jacks Creek Landing - SR 10 @ Aycock Ave_Traffic Signal Installation
Date: Tuesday, November 9, 2021

Inclusions / Exclusions:

- Project bid as lump sum. Pricing shown as unit price to be used as schedule of values and to show all items included.
- Before installation of poles, cabinets, pull boxes or conduit, grading to be within +/- 3" of finish grade.
- Quote does not include any concrete removal.
- Quote does not include utility relocations, if necessary
- Quote includes removing the existing pole foundations to grade, and disposing of existing poles.
- Concrete Testing:** Quote does not include any provisions for concrete testing.
- Rock:** This quote does not include any cost or contingencies for rock or any other abnormal surface conditions. If abnormal conditions are encountered, Lumin8 shall notify the Prime Contractor immediately and provide an estimate of cost of the additional work. Such cost may include but are not limited to, blasting, jack hammering and or drilling operations.
- Quote is valid for 30 days.
- Quote excludes layout and survey.
- Lumin8 is not responsible for cost of power beyond the 30 day burn period.
- Excavation shall be backfilled with excavated material.
- Should any items be added or removed from this project, Lumin8 retains the right to adjust the quote accordingly.
- Quote is contingent upon a mutually agreeable contract.

Contracts: Send all contracts for execution to Richie Fox (VP of Operations) at rfox@lumin8.com.

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
150-1000	TRAFFIC CONTROL	LS	1.00	\$ 6,500.00	\$ 6,500.00
636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, TP 9	SF	87.25	\$ 28.00	\$ 2,443.00
636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, TP 11	SF	22.50	\$ 60.00	\$ 1,350.00
636-2070	GALV STEEL POST, TP 7	LF	100.00	\$ 15.00	\$ 1,500.00
639-4004	CONCRETE STRAIN POLE, TP IV	EA	4.00	\$ 10,480.00	\$ 41,920.00
647-1000	TRAFFIC SIGNAL INSTALLATION NO. - 1	LS	1.00	\$ 87,700.00	\$ 87,700.00
682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1260.00	\$ 15.00	\$ 18,900.00
682-9950	DIRECTIONAL BORE - 5 IN	LF	77.00	\$ 11.00	\$ 847.00
926-2500	4G MODEM	EA	1.00	\$ 1,550.00	\$ 1,550.00
BID TOTAL:					\$ 162,710.00

ADD-ALTERNATE:

ELECTRICAL POWER SERVICE - TRANSFORMER (IF NEEDED)	EA	1.00	\$ 6,500.00	\$ 6,500.00
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Lumin8 Transportation Technologies
Brandon Oravetz
Chief Estimator

Application and Certificate For Payment

To Owner: COLUMBIA ENGINEERING & SERVICE 770-925-0357 , From (Contractor): Lumin8 Transportation Tech 5920 Lamar Street Arvada, CO 80003 Phone: (303) 422-7985	Project: SR 10 @ Aycock Ave TSI GA10 & Aycock Ave Monroe, GA 30655 Contractor Job Number: 22-20-0486 Via (Architect): Contract For:	Application No: 1 Date: 08/31/20 Period To: 08/31/22 Architect's Project No: Contract Date:
--	--	--

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Number	Date Approved	
Change orders approved this month		
Totals		
Net change by change orders		

Original contract sum	162,710.00
Net change by change orders	0.00
Contract sum to date	162,710.00
Total completed and stored to date	21,047.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	21,047.00
Less previous certificates of payment	0.00
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	21,047.00
Balance to finish, including retainage	141,663.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By: _____ Date: _____
 State of: _____ County of: _____
 Subscribed and sworn to before me this ____ day of _____,
 _____ (year). Notary public: _____
 My commission expires _____.

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:
 By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: COLUMBIA ENGINEERING & SERVICE
 From (Contractor): Lumin8 Transportation Tech
 Project: SR 10 @ Aycock Ave TSI

Application No: 1 Date: 08/31/22 Period To: 08/31/22
 Contractor's Job Number: 22-20-0486
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
15														
0-10000	TRAFFIC CONTROL	6,500.0000	1.000	LS	6,500.00	0.00 %	0.00	20.00 %	1,300.00	20.00 %	1,300.00	20.0	0.00	
Total					6,500.00		0.00		1,300.00		1,300.00		0.00	
63														
6-10330	HIGHWAY SIGNS TP 1 MATL REFL SHEETING	28.0000	87.250	SF	2,443.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
6-10410	HIGHWAY SIGNS TP 2 MATL REFL SHEETING	60.0000	22.500	SF	1,350.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
6-20700	GALV STEEL POST TP 7	15.0000	100.000	LF	1,500.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
9-40040	CONCRETE STRAIN POLE TP IV	10,480.0000	4.000	EA	41,920.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
Total					47,213.00		0.00		0.00		0.00		0.00	
64														
7-10000	TRAFFIC SIGNAL INSTA LLATION NO. - 1	87,700.0000	1.000	LS	87,700.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
Total					87,700.00		0.00		0.00		0.00		0.00	
68														
2-62330	CONDUIT NONMETL TP 3 2 IN	15.0000	1,260.000	LF	18,900.00	.000	0.00	1,260.000	18,900.00	1,260.000	18,900.00	100.0	0.00	
2-99500	DIRECTIONAL BORE - 5 IN	11.0000	77.000	LF	847.00	.000	0.00	77.000	847.00	77.000	847.00	100.0	0.00	
Total					19,747.00		0.00		19,747.00		19,747.00		0.00	
92														
6-25000	4G MODEM	1,550.0000	1.000	EA	1,550.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
Total					1,550.00		0.00		0.00		0.00		0.00	
Application Total					162,710.00		0.00		21,047.00		21,047.00		0.00	

Application and Certificate For Payment

To Owner: COLUMBIA ENGINEERING & SERVICE 770-925-0357 , From (Contractor): Lumin8 Transportation Tech 5920 Lamar Street Arvada, CO 80003 Phone: (303) 422-7985	Project: SR 10 @ Aycock Ave TSI GA10 & Aycock Ave Monroe, GA 30655 Contractor Job Number: 22-20-0486 Via (Architect): Contract For:	Application No: 2 Date: 11/23/20 Period To: 11/23/22 Architect's Project No: Contract Date:
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Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Number	Date Approved	
Change orders approved this month		
Totals		
Net change by change orders		

Original contract sum	162,710.00
Net change by change orders	0.00
Contract sum to date	162,710.00
Total completed and stored to date	83,107.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	83,107.00
Less previous certificates of payment	21,047.00
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	62,060.00
Balance to finish, including retainage	79,603.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By: _____ Date: _____
 State of: _____ County of: _____
 Subscribed and sworn to before me this ____ day of _____,
 _____ (year). Notary public: _____
 My commission expires _____.

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:
 By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: COLUMBIA ENGINEERING & SERVICE
 From (Contractor): Lumin8 Transportation Tech
 Project: SR 10 @ Aycock Ave TSI

Application No: 2 Date: 11/23/22 Period To: 11/23/22
 Contractor's Job Number: 22-20-0486
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
15														
0-10000	TRAFFIC CONTROL	6,500.0000	1.000	LS	6,500.00	20.00 %	1,300.00	40.00 %	2,600.00	60.00 %	3,900.00	60.0	0.00	
Total					6,500.00		1,300.00		2,600.00		3,900.00		0.00	
63														
6-10330	HIGHWAY SIGNS TP 1 MATL REFL SHEETING	28.0000	87.250	SF	2,443.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
6-10410	HIGHWAY SIGNS TP 2 MATL REFL SHEETING	60.0000	22.500	SF	1,350.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
6-20700	GALV STEEL POST TP 7	15.0000	100.000	LF	1,500.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
9-40040	CONCRETE STRAIN POLE TP IV	10,480.0000	4.000	EA	41,920.00	.000	0.00	4.000	41,920.00	4.000	41,920.00	100.0	0.00	
Total					47,213.00		0.00		41,920.00		41,920.00		0.00	
64														
7-10000	TRAFFIC SIGNAL INSTA LLATION NO. - 1	87,700.0000	1.000	LS	87,700.00	0.00 %	0.00	20.00 %	17,540.00	20.00 %	17,540.00	20.0	0.00	
Total					87,700.00		0.00		17,540.00		17,540.00		0.00	
68														
2-62330	CONDUIT NONMETL TP 3 2 IN	15.0000	1,260.000	LF	18,900.00	1,260.000	18,900.00	.000	0.00	1,260.000	18,900.00	100.0	0.00	
2-99500	DIRECTIONAL BORE - 5 IN	11.0000	77.000	LF	847.00	77.000	847.00	.000	0.00	77.000	847.00	100.0	0.00	
Total					19,747.00		19,747.00		0.00		19,747.00		0.00	
92														
6-25000	4G MODEM	1,550.0000	1.000	EA	1,550.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
Total					1,550.00		0.00		0.00		0.00		0.00	
Application Total					162,710.00		21,047.00		62,060.00		83,107.00		0.00	

Application and Certificate For Payment

<p>To Owner: COLUMBIA ENGINEERING & SERVICE 770-925-0357</p> <p>From (Contractor): Lumin8 Transportation Tech 5920 Lamar Street Arvada, CO 80003</p> <p>Phone: (303) 422-7985</p>	<p>Project: SR 10 @ Aycock Ave TSI GA10 & Aycock Ave Monroe, GA 30655</p> <p>Contractor Job Number: 22-20-0486</p> <p>Via (Architect):</p> <p>Contract For:</p>	<p>Application No: 3 Date: 03/31/2023</p> <p>Period To: 03/31/23</p> <p>Architect's Project No:</p> <p>Contract Date:</p>
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Contractor's Application For Payment

Change Order Summary	Additions	Deductions				
Change orders approved in previous months by owner						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:40%;">Number</th> <th style="width:60%;">Date Approved</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> </tr> </tbody> </table>	Number	Date Approved				
Number	Date Approved					
Totals						
Net change by change orders						

Original contract sum	162,710.00
Net change by change orders	0.00
Contract sum to date	162,710.00
Total completed and stored to date	162,710.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	162,710.00
Less previous certificates of payment	83,107.00
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	79,603.00
Balance to finish, including retainage	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: _____ Date: _____

By: _____ County of: _____ State of: _____

Subscribed and sworn to before me this _____ day of _____, _____ (Year). Notary public: _____

My commission expires _____.

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect: _____

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: COLUMBIA ENGINEERING & SERVICE
 From (Contractor): Lumin8 Transportation Tech
 Project: SR 10 @ Aycock Ave TSI

Application No: 3 Date: 03/31/23 Period To: 03/31/23
 Contractor's Job Number: 22-20-0486
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date		Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount		
15													
0-10000	TRAFFIC CONTROL	6,500.0000	1,000	LS	6,500.00	60.00 %	3,900.00	40.00 %	2,600.00	100.00 %	6,500.00	100.0	0.00
Total					6,500.00		3,900.00		2,600.00		6,500.00		0.00
63													
6-10330	HIGHWAY SIGNS TP 1 MATL REFL SHEETING	28.0000	87,250	SF	2,443.00	.000	0.00	87,250	2,443.00	87,250	2,443.00	100.0	0.00
6-10410	HIGHWAY SIGNS TP 2 MATL REFL SHEETING	60.0000	22,500	SF	1,350.00	.000	0.00	22,500	1,350.00	22,500	1,350.00	100.0	0.00
6-20700	GALV STEEL POST TP 7	15.0000	100,000	LF	1,500.00	.000	0.00	100,000	1,500.00	100,000	1,500.00	100.0	0.00
9-40040	CONCRETE STRAIN POLE TP IV	10,480.0000	4,000	EA	41,920.00	4,000	41,920.00	.000	0.00	4,000	41,920.00	100.0	0.00
Total					47,213.00		41,920.00		5,293.00		47,213.00		0.00
64													
7-10000	TRAFFIC SIGNAL INSTA LLATION NO. --1	87,700.0000	1,000	LS	87,700.00	20.00 %	17,540.00	80.00 %	70,160.00	100.00 %	87,700.00	100.0	0.00
Total					87,700.00		17,540.00		70,160.00		87,700.00		0.00
68													
2-62330	CONDUIT NONMETL TP 3 2 IN	15.0000	1,260,000	LF	18,900.00	1,260,000	18,900.00	.000	0.00	1,260,000	18,900.00	100.0	0.00
2-99500	DIRECTIONAL BORE - 5 IN	11.0000	77,000	LF	847.00	77,000	847.00	.000	0.00	77,000	847.00	100.0	0.00
Total					19,747.00		19,747.00		0.00		19,747.00		0.00
92													
6-25000	4G MODEM	1,550.0000	1,000	EA	1,550.00	.000	0.00	1,000	1,550.00	1,000	1,550.00	100.0	0.00
Total					1,550.00		0.00		1,550.00		1,550.00		0.00
Application Total													
												162,710.00	0.00



To: City Council
From: Logan Propes, City Administrator
Department: Administration
Date: 05-09-2023
Subject: 2023 Council Meeting Calendar Amendment for July Meeting

Budget Account/Project Name: N/A

Funding Source: N/A

Budget Allocation: N/A

Budget Available: N/A

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

Description:
 Staff recommends amending the July, 2023 Council meeting date to Monday, July 17, 2023 at 6:00 p.m.

Background:
 The City of Monroe normally schedules holding a Regular Council meeting on the second Tuesday of each month. Due to conflicts, the best available day for a reschedule is Monday, July 17, 2023. Instead of canceling the meeting, it will be best to move the meeting date to keep various items of business on track.

Attachment(s):
 N/A



**CENTRAL SERVICES
MONTHLY REPORT
MAY
2023**

CENTRAL SERVICES

	2023 January	2023 February	2023 March	2023 April	2022 April	2022 May	2022 June	2022 July	2022 August	2022 September	2022 October	2022 November	2022 December	Monthly Average	Yearly Totals
SAFETY PROGRAMS															
Facility Inspections	5	4	0	3	3	3	4	6	3	1	2	2	3	3.0	39
Vehicle Inspections	0	1	0	0	0	10	0	0	0	1	0	0	8	1.5	20
Equipment Inspections	0	0	0	0	0	0	1	0	0	0	0	0	0	0.1	1
Worksite Inspections	2	0	0	1	1	4	0	2	7	0	1	0	0	1.4	18
Employee Safety Classes Attendance	8	7	8	6	7	13	5	7	2	7	6	10	5	7.0	91
	39	32	45	42										39.5	158
PURCHASING															
P-Card Transactions	534	475	584	438	408	474	511	441	550	459	480	460	451	481.9	6,265
Purchase Orders	100	84	120	104	71	104	84	76	97	112	81	84	74	91.6	1,191
Total Purchases	634	559	704	542	479	578	595	517	647	571	561	544	525	573.5	7,456
Sealed Bids/Proposals	0	0	1	0	5	3	2	1	1	2	2	1	0	1.4	18
INFORMATION TECHNOLOGY															
Workorder Tickets	116	64	92	96	89	72	72	52	56	64	56	84	88	77.0	1,001
Phishing Fail Percentage	2.4%	2.8%	0.9%	0.8%	1.4%	0.1%	1.0%	1.5%	2.5%	3.8%	1.6%	1.6%	1.3%	1.7%	
MARKETING															
Job Vacancies	11	13	12	9	10	5	6	4	5	9	10	9	9	8.6	112
Social Media Updates	14	24	31	12	18	12	24	10	15	20	21	9	14	17.2	224
GROUNDS & FACILITIES															
Contractor Acres Mowed	188.7	188.7	188.7	188.7	181.1	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.1	2,445.2
Trash Collection	8,780	7,540	9,140	6,200	2,995	5,110	2,760	3,820	5,460	3,210	3,380	5,480	8,220	5,545.8	72,095.0
Street Sweeper Utilization	N/A	N/A	N/A	N/A	25.0%	33.9%	63.6%	61.3%	88.0%	87.5%	N/A	N/A	N/A	59.9%	359.4%
Crew Acres Mowed	62.1	62.1	62.1	62.1	62.1	73.4	98.6	98.6	98.6	98.6	98.6	62.1	62.1	77.0	1,001.1

PROJECTS & UPDATES – MAY 2023

FACILITIES & GROUNDS MAINTENANCE

Currently the City maintains all rights-of-way, facilities, and parks with a combination of City staff and contractor labor. This has allowed for the most efficient approach to maintaining all areas in a timely manner. During the month of April, the grounds and parks crews collected 6,200 pounds of trash and debris while also maintaining approximately 98.6 acres of rights-of-way and grounds at facilities and parks. Contractor labor was able to maintain an additional 188.7 acres of rights-of-way and grounds at facilities and parks.

Staff is currently working on several projects including city hall HVAC repairs and upgrades, library HVAC repairs, and GUTA facility repairs.

PROCUREMENT

Procurement has been working on several projects and bids during the month of April, including the review of the Blaine Station RFQ, HVAC Control proposals, Universal Concepts, 138/78 Waterline easements, and Cummins Power Generation service agreement.

INFORMATION TECHNOLOGY

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

PROJECT TIMELINE UPDATE

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

PARKS PROJECTS & UPDATES – MAY 2023



Spring is around the corner and our staff is working on several different projects. New mulch for the playgrounds at both Pilot and Mathews Park has been installed. Drain repairs at Pilot have also been completed to help with stormwater runoff in the park. We have been working with Play South Playground Creators in the concept and design phase in our efforts to provide multiple pocket parks across the city.



PILOT PARK

During the 2022 Georgia Recreation & Park Association Conference and Trade Show, city staff had the opportunity to view and experience Pilot Park's newest piece of play equipment. MOVMENT, an innovative electric game that will test your fitness, your agility and your speed. Designed for people of all ages and abilities, it is sure to be a great addition to our park. The install is complete, so I encourage you to come and experience Pilot's newest play equipment.



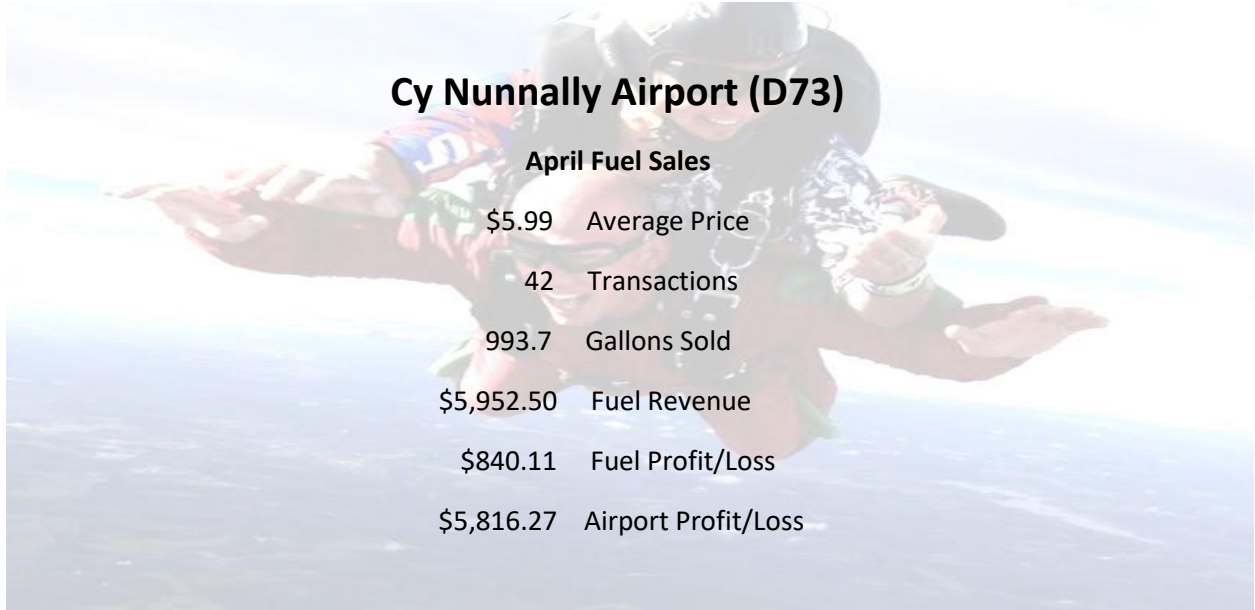
MATHEWS PARK

The second phase of renovations and additions are complete. The front parking area was repaired and a new parking area added along with curb and cutter to help control stormwater runoff. Additional walkways and ramps have been tied into the new parking areas. The additional disc golf signage has been completed and installed. The new privacy fence and safety fence around the playground are also complete. Entrance and Exit signs are being designed to help control the flow of traffic in the parking areas.

The new pavilions are complete and received new seating, grills, and trash receptacles. A study of the pond wildlife and dam was completed by Aquatic Environmental Services, with a follow up management plan now provided by the same company. The installation of fish beds, new feeders, and fish stocking have been completed.



AIRPORT PROJECTS & UPDATES – MAY 2023



Cy Nunnally Airport (D73)

April Fuel Sales

\$5.99	Average Price
42	Transactions
993.7	Gallons Sold
\$5,952.50	Fuel Revenue
\$840.11	Fuel Profit/Loss
\$5,816.27	Airport Profit/Loss

2023 AIRPORT INSPECTION

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

TERMINAL BUILDING TIMELINE

The approved Terminal Building bid closed on February 18th 2022, approval on March 8th, contract execution on April 29th, and construction started on August 30th. The project is currently scheduled for completion in May 2023, pending delays in materials, labor, and intermittent weather.



2024-2028 Airport CIP

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

FAA FY23 Airport Infrastructure Grant

The Cy Nunnally Memorial Airport was awarded \$145,000 from the FAA through the Bipartisan Infrastructure Law. The Bipartisan Infrastructure Law provides airports with funding for runways, taxiways, terminal, and safety and sustainability projects.

TENTATIVE ALLOCATION FUNDING AWARD

Tentative Allocation (TA) letters were received in late June 2022, with subsequent approval provided in July. The Cy Nunnally Memorial Airport was awarded the design phase of the taxiway rehabilitation project for the FY23 project year. This will precede the upcoming construction phase of the project for the FY24 project year, provided the award is granted (which is expected).

PROPERTY MAP UPDATE – DEED SEARCH

The Cy Nunnally Memorial Airport has been selected for a Statewide Property Map Update project for 2022 along with approximately 40 other airports. This will involve deed/title search requirements, surveys, and other documentation showing property lines, easements, and other entry points for the airport/city property. A third-party survey company will lead the process along with City staff involvement to produce the updated map that will be required for further federal grant fund eligibility.

AIRPORT

	2023 January	2023 February	2023 March	2023 April	2022 April	2022 May	2022 June	2022 July	2022 August	2022 September	2022 October	2022 November	2022 December	Monthly Average	Yearly Totals
100LL AVGAS															
100LL AvGas Sale Price	\$5.99	\$5.99	\$5.99	\$5.99	\$4.59	\$5.74	\$6.19	\$6.19	\$6.19	\$6.19	\$6.19	\$6.11	\$5.99	\$5.95	
Transactions	57	32	61	42	209	115	104	119	90	94	92	66	35	85.8	1116
Gallons Sold	1,163.4	700.8	1,487.3	993.7	5,161.6	2,693.3	2,404.9	2,835.5	2,091.1	1,999.6	1,735.8	1,664.5	915.5	1988.2	25,847.0
AvGas Revenue	\$6,969.04	\$4,197.62	\$8,908.67	\$5,952.50	\$23,691.74	\$15,453.09	\$14,886.25	\$17,551.99	\$12,944.08	\$12,377.56	\$10,744.66	\$10,163.49	\$5,483.68	\$11,486.49	\$149,324.37
AvGas Profit/Loss	\$986.17	\$588.02	\$1,264.77	\$840.11	(\$1,723.09)	\$936.10	\$1,138.42	\$1,345.13	\$988.05	\$1,523.93	\$1,320.93	\$1,136.22	\$772.78	\$855.20	\$11,117.54
GENERAL REVENUE/EXPENSE															
Hangar Rental	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$54,600.00
Lease Agreements	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,377.57	\$4,377.57	\$4,377.57	\$4,377.57	\$4,377.57	\$4,377.57	\$4,377.57	\$4,377.57	\$4,377.57	\$4,392.95	\$57,108.41
Grounds Maintenance	\$535.00	\$535.00	\$2,045.71	\$535.00	\$535.00	\$535.00	\$9,019.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$1,303.82	\$16,949.71
Buildings Maintenance	\$530.00	\$669.00	\$943.85	\$490.00	\$661.22	\$811.22	\$1,830.51	\$1,180.00	\$1,645.97	\$1,941.71	\$520.83	\$1,829.76	\$480.00	\$1,041.08	\$13,534.07
Equipment Maintenance	\$123.34	\$2,208.69	\$3,084.80	\$113.41	\$9,061.90	\$1,425.29	\$647.98	\$1,794.86	\$636.00	\$2,770.97	\$2,837.45	\$143.34	\$111.06	\$1,919.93	\$24,959.09
Airport Profit/Loss	\$5,799.40	\$3,176.90	\$1,192.28	\$5,816.27	(\$6,029.65)	\$4,116.16	(\$4,407.50)	\$3,786.84	\$4,122.65	\$2,227.82	\$3,379.22	\$4,579.69	\$5,598.29	\$2,566.03	\$33,358.37



CODE

DEPARTMENT

MONTHLY REPORT

MAY

2023

The Code Department of the City of Monroe respectfully submits this report to the Mayor and Council. It is the intent of this report to highlight statistics, specific job duties, and any job functions related to the Code Department during the time period of March 1, 2023 thru March 31, 2023.

Statistics:

- Total Calls: 752
- Total Minutes: 28:36:45
- Total Minutes/Call: 2:17
- Code Inspections: 186
- Total Permits Written: 63
- Amount collected for permits: \$ 24,711.92
- Check postings for General Ledger: 221

New Alcohol Licenses: None

New Businesses: 21.

- A Strong Hand Up – 743 Fleeting Way –residential office only
- J.E.G. Electrical Contractors – 755 Walton Rd. – residential office only
- Hurdle Farm Development – 170 Bankers Blvd. Ste 200
- Auto Adventure LLC – 333 Alcovy St. Ste 7G – auto broker office only
- Oax-Mex Taqueria LLC – 1700 Bold Springs Rd. Ste C
- Ohana Woodworking _ 118 E. Fifth St. – residential office only
- MHC Mortgage LLC – 506 S. Broad St. Ste 400
- The Jason Wright Agency LLC – 127 ½ N. Broad St. Ste 1
- Nucor Warehouse Systems INC. – 1118 W. Spring St.
- Pinehurst Homes – 700 Breedlove Dr. Ste C
- Georgia Reptile Society LTD – residential office only – non-profit
- Service 1st Pros – 300 Etten Dr. Bldg B
- Monroe Vape & Smoke – 218 MLK Jr. Blvd.
- Tire Discounters – 805 W. Spring St.
- S & L Auto Brokers – 333 Alcovy St. Ste 7C
- Derrick Mobile Detailing – 332 Turner St. – residential office only
- Aderhold Four – 543 Wellington Ln – residential office only
- Creative Ctr for Wellness Inc. – 204 W. Spring St.
- O’Brien Properties LLC – 325 Davis St – residential office only
- Two Peas and a Paw – 218 W. Spring St.
- Build-A-Brothers Consulting – 333 Alcovy St. Ste 8-H

Closed Businesses: 3

- The Harvest Corner Market – 700 S. Broad St.
- Georgian Automotive Sales – 333 Alcovy St. 8-C
- MD Pain Care – 333 Alcovy St. Ste 3

City Marshal March 2023:

- Patrolled city daily.
- Removed 244 signs from road way
- 712 repair/cleanup orders and Re-inspections

- Transported city funds for deposit to banks daily.
- Investigated 1 utility tampering and theft cases.
- 25 citations issued
- Represented City Marshals' office in Municipal Court
- Handled 58 Directed Complaints called in or e-mailed to Code Office
- Placed Planning Commission and Historic Preservation Commission Signs as needed

Historic Preservation Commission April 2023:

- Request for COA for Demolition—1251 S. Madison Ave—Tabled until May 23, 2023 (Applicant requested)
- Request for COA for Shed—120 Mears—Tabled until May 23, 2023 (Applicant did not come to the meeting)
- Request for COA for Exterior Changes & Signage—134 N. Broad St— Tabled until May 23, 2023
- Request for COA for Fence—303 W. Highland Ave— Applicant Withdrew
- Request for COA for Exterior Changes & Signage—130 S. Broad St— Tabled until May 23, 2023
- Request for COA for Shed—143 W. 5th St— Approved
- Request for COA for Garage Addition—211 Boulevard— Approved
- Request for COA for Exterior Changes—314 S. Wayne St— Tabled until May 23, 2023
- Request for COA for Parking lot Renovation—506 S. Broad St—Approved

Planning Commission April 2023:

- Request for COA—Site Development for Parking—422 S. Broad St.—Approved without conditions
- Request for Rezone—R-2 to R-1A—1203 S. Madison Ave—Recommend Approval without conditions

Code Department Daily Activities:

- Receiving business license payments, affidavits and identification.
- Making numerous phone calls regarding insufficient paperwork
- Processing business licenses for 2022 and 2023
- Processing paperwork for alcohol licenses and special event permits
- Checking turn-on list from utilities and contacting businesses that have not purchased business licenses
- Checking all businesses for delinquent city and county personal property taxes prior to issuing business licenses
- 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
- Following up on golf cart permits that have not been renewed
- Working with Tyler on numerous issues regarding renewals and the payment process
- Verifying status for non-citizens thru the SAVE program
- Receipting payments for business licenses, building permits, miscellaneous funds
- Learning & implementing new all online process for State issued alcohol permits
- Process cemetery payments for grave openings and lot purchases
- Issuing permits for Building, Electrical, Plumbing and HVAC
- Receiving and preparing Rezones, variances, Conditional Uses, COA's, etc. for Meetings.
- Preparing and mailing letters to adjoining properties for Zoning Changes.
- Scheduling inspections for contractors.
- Preparing agenda items for Planning Commission and Historic Preservation Meetings.
- Scheduling Planning Commission and Historic Preservation meetings and attending

- Taking minutes for Planning & Zoning and Historic Preservation meetings and preparing them
- Taking and recording complaints.
- Researching Zoning Inquiries.
- Preparing all permit reports for County Tax Dept.
- Entering data for inspections being done into Incode software.
- Processing Open Records Requests
- Sending business invoices for their annual fire code inspections
- Mail RC notices & citations for the City Marshals
- Preparing occupational tax renewals
- Updating list of invalid golfcart stickers for the PD

7-Mar-23	Midland Ave (16 violations-trash can d	trash cans not retrieved on time	RC door har	10-Mar-23	closed
8-Mar-23	908 Hickory Dr	neighborhood standards	RC	22-Mar-23	closed
8-Mar-23	624A East Marable St	neighborhood standards	RC	22-Mar-23	closed
8-Mar-23	810 Hickory Dr	neighborhood standards	RC	22-Mar-23	closed
9-Mar-23	617 East Marable St	neighborhood standards	citation		closed
9-Mar-23	1401 Meadow Ct	pool fence	citation		closed
9-Mar-23	1401 Meadow Ct	pool location	citation		closed
10-Mar-23	874 Hickory Dr	neighborhood standards	citation		closed
10-Mar-23	874 Hickory Dr	junk vehicles	citation		closed
10-Mar-23	874 Hickory Dr	vehicles parked on improper surface	citation		closed
10-Mar-23	218 North Midland Ave Apt. 238	trash cans not retrieved on time	RC	13-Mar-23	closed
13-Mar-23	504 Marable Ln.	neighborhood standards	RC	27-Mar-23	closed
13-Mar-23	504 Marable Ln.	roof	RC	27-Mar-23	closed
13-Mar-23	504 Marable Ln.	porch	RC	27-Mar-23	closed
13-Mar-23	504 Marable Ln.	siding	RC	27-Mar-23	closed
13-Mar-23	504 Marable Ln.	windows	RC	27-Mar-23	closed
13-Mar-23	411 Maple Ln	neighborhood standards	RC	27-Mar-23	closed
13-Mar-23	411 Maple Ln	unhealthy/unsanitary	RC	27-Mar-23	closed
13-Mar-23	411 Maple Ln	vehicles parked on improper surface	RC	27-Mar-23	closed
14-Mar-23	413 Maple Ln	neighborhood standards	RC	28-Mar-23	closed
14-Mar-23	207B Sorrells St	neighborhood standards	RC	28-Mar-23	closed
14-Mar-23	207B Sorrells St	open outdoor storage	RC	28-Mar-23	closed
15-Mar-23	132B Sorrells St	neighborhood standards	RC	29-Mar-23	closed
15-Mar-23	132B Sorrells St	junk vehicles	RC	29-Mar-23	closed
15-Mar-23	132B Sorrells St	open outdoor storage	RC	29-Mar-23	closed
15-Mar-23	132B Sorrells St	vehicles parked on improper surface	RC	29-Mar-23	closed
16-Mar-23	407 Maple Ln (Apts A-T 20 lots)	Sewer pump station	RC	30-Mar-23	closed
20-Mar-23	411 Maple Ln	neighborhood standards	RC	3-Apr-23	closed
20-Mar-23	411 Maple Ln	siding	RC	3-Apr-23	closed
20-Mar-23	411 Maple Ln	crawl space skirting	RC	3-Apr-23	closed
21-Mar-23	125A Tanglewood Dr	neighborhood standards	RC	4-Apr-23	closed
21-Mar-23	125A Tanglewood Dr	vehicles parked on improper surface	RC	4-Apr-23	closed
21-Mar-23	212B Tanglewood Dr	junk vehicles	RC	4-Apr-23	closed
21-Mar-23	212B Tanglewood Dr	vehicles parked on improper surface	RC	4-Apr-23	closed
21-Mar-23	113B Tanglewood Dr	neighborhood standards	RC	4-Apr-23	closed

22-Mar-23	802 East Marable St	junk vehicles	RC	5-Apr-23	open
22-Mar-23	802 East Marable St	vehicles parked on improper surface	RC	5-Apr-23	open
22-Mar-23	300A Tanglewood Dr	neighborhood standards	RC	5-Apr-23	closed
22-Mar-23	300B Tanglewood Dr	neighborhood standards	RC	5-Apr-23	closed
23-Mar-23	416 Edwards St	neighborhood standards	RC	6-Apr-23	open
23-Mar-23	416 Edwards St	junk vehicles	RC	6-Apr-23	open
23-Mar-23	430 Edwards St	neighborhood standards	RC	6-Apr-23	open
23-Mar-23	430 Edwards St	pop up camper location	RC	6-Apr-23	open
24-Mar-23	204B Tanglewood Dr	neighborhood standards	RC	7-Apr-23	open
24-Mar-23	204B Tanglewood Dr	open outdoor storage	RC	7-Apr-23	open
24-Mar-23	213B Tanglewood Dr	neighborhood standards	RC	7-Apr-23	open
24-Mar-23	213B Tanglewood Dr	vehicles parked on improper surface	RC	7-Apr-23	open
27-Mar-23	504 Marable Ln	neighborhood standards	RC	10-Apr-23	open
27-Mar-23	504 Marable Ln.	porch	RC	10-Apr-23	open
27-Mar-23	504 Marable Ln	roof	RC	10-Apr-23	open
27-Mar-23	504 Marable Ln	siding	RC	10-Apr-23	open
27-Mar-23	504 Marable Ln	windows	RC	10-Apr-23	open
28-Mar-23	124B Tanglewood Dr	operating w/o busness license	RC	31-Mar-23	closed
28-Mar-23	124B Tanglewood Dr	neighborhood standards	RC	11-Apr-23	open
28-Mar-23	124B Tanglewood Dr	junk vehicles	RC	11-Apr-23	open
28-Mar-23	124B Tanglewood Dr	vehicles parked on improper surface	RC	11-Apr-23	open
28-Mar-23	124B Tanglewood Dr	open outdoor storage	RC	11-Apr-23	open
29-Mar-23	108B Tanglewood Dr	neighborhood standards	RC	12-Apr-23	open
29-Mar-23	108B Tanglewood Dr	junk vehicles	RC	12-Apr-23	open
30-Mar-23	132B Tanglewood Dr	vehicles parked on improper surface	RC	13-Apr-23	open
30-Mar-23	140B Tanglewood Dr	neighborhood standards	RC	13-Apr-23	open
30-Mar-23	140B Tanglewood Dr	open outdoor storage	RC	13-Apr-23	open
30-Mar-23	213B Tanglewood Dr	neighborhood standards	RC	13-Apr-23	open
30-Mar-23	213B Tanglewood Dr	open outdoor storage	RC	13-Apr-23	open
31-Mar-23	132B Sorrells St	neighborhood standards	RC	6-Apr-23	open
31-Mar-23	132B Sorrells St	junk vehicles	RC	6-Apr-23	open
31-Mar-23	132B Sorrells St	open outdoor storage	RC	6-Apr-23	open
31-Mar-23	132B Sorrells St	vehicles parked on improper surface	RC	6-Apr-23	open
31-Mar-23	520 Gatewood Dr	commercial vehicle parked in residential	RC	3-Apr-23	closed

3/1/2023	1113 New Lacy Street # D	18-262 Roof - Rotting wood Soffits	RC	4/12/2023	Open
3/1/2023	1113 New Lacy Street # D	18-265 Exterior Door - Damaged	RC	4/12/2023	Open
3/1/2023	1113 New Lacy Street # C	18-262 Roof - Rotting wood Soffits	RC	4/12/2023	Open
3/1/2023	1113 New Lacy Street # C	18-265 Exterior Door - Damaged	RC	4/12/2023	Open
3/1/2023	1113 New Lacy Street # B	18-262 Roof - Rotting wood Soffits	RC	4/12/2023	Open
3/1/2023	1113 New Lacy Street # B	18-265 Exterior Door - Damaged	RC	4/12/2023	Open
3/1/2023	1113 New Lacy Street # A	18-263 Exterior Porches	RC	4/12/2023	Open
3/1/2023	1113 New Lacy Street # A	18-86 Exposed Wiring	RC	4/12/2023	Open
3/1/2023	1113 New Lacy Street # A	18-265 Exterior Door - Damaged	RC	4/12/2023	Open
3/1/2023	1113 New Lacy Street # A	18-262 Roof - Rotting wood Soffits	RC	4/12/2023	Open
3/1/2023	1113 New Lacy Street # A	18-260 Exterior Surface Treatments	RC	4/12/2023	Open
3/2/2023	1109 New Lacy Street	18-256 Tree Debris	RC	3/27/2023	Open
3/2/2023	1109 New Lacy Street	18-255 Open Outdoor Storage	RC	3/27/2023	Open
3/3/2023	325 Stokes Street	62-9 Neighborhood Standards	Citation	N/A	Closed
3/3/2023	325 Stokes Street	18-254 Uncultivated Vegetation	Citation	N/A	Closed
3/3/2023	325 Stokes Street	18-253 Fences	Citation	N/A	Closed
3/3/2023	325 Stokes Street	18-260 Exterior Surface Treatments	Citation	N/A	Closed
3/3/2023	325 Stokes Street	18-261 Exterior Walls	Citation	N/A	Closed
3/3/2023	325 Stokes Street	18-262 Roof	Citation	N/A	Closed
3/3/2023	325 Stokes Street	18-263 Decks and Porches	Citation	N/A	Closed
3/3/2023	325 Stokes Street	18-264 Windows	Citation	N/A	Closed
3/3/2023	325 Stokes Street	18-265 Exterior Dorrns	Citation	N/A	Closed
3/6/2023	594 Meadows Farm Drive	1265 Prohibited Sign	RC	3/7/2023	Closed
3/6/2023	1251 South Madison Avenue	62-9 Neighborhood Standards	RC	4/4/2023	Open
3/6/2023	1251 South Madison Avenue	62-10 Unsafe / Unsanitary Conditions	RC	4/4/2023	Open
3/6/2023	1251 South Madison Avenue	18-260 Exterior Surface Treatments	RC	4/4/2023	Open
3/6/2023	1251 South Madison Avenue	18-261 Exterior Walls - Rotting Wood	RC	4/4/2023	Open
3/6/2023	1251 South Madison Avenue	18-262 Roof - Allowing Moister into Building	RC	4/4/2023	Open
3/6/2023	1251 South Madison Avenue	18-263 Exterior Decks and Porches	RC	4/4/2023	Open
3/6/2023	1251 South Madison Avenue	18-264 Windows - Broken Damaged	RC	4/4/2023	Open
3/6/2023	1251 South Madison Avenue	18-265 Exterior Doors	RC	4/4/2023	Open
3/6/2023	1251 South Madison Avenue	18-254 Uncultivated Vegetation	RC	4/4/2023	Open
3/7/2023	301 Pannell Road	18-262 Uncultivated Vegetation	RC	4/4/2023	Open
3/7/2023	301 Pannell Road	18-260 Exterior Surface Treatments	RC	4/4/2023	Open

3/7/2023	301 Pannell Road	18-261 Exterior Walls - Rotting Wood	RC	4/4/2023	Open
3/7/2023	301 Pannell Road	18-265 Exterior Doors	RC	4/4/2023	Open
3/7/2023	301 Pannell Road	62-10 Unsafe / Unsanitary Conditions	RC	4/4/2023	Open
3/9/2023	1112 Classic Trail # B	62-9 Neighborhood Standards - Junk Mattresses	RC	3/15/2023	Closed
3/9/2023	1121 Classic Trail # A	62-9 Junk Items	RC	3/24/2023	Closed
3/9/2023	1121 Classic Trail # A	62-9 Inoperativer Vehicle - Driveway	RC	3/24/2023	Closed
3/9/2023	1121 Classic Trail # A	18-255 Open Outdoor Storage - Tires	RC	3/24/2023	Closed
3/9/2023	1121 Classic Trail # A	18-259 Parking on Proper Surfaces	RC	3/24/2023	Closed
3/9/2023	1111 Classic Trail # B	62-9 Abandon Appliances - Refrigerator	RC	3/24/2023	Closed
3/9/2023	1111 Classic Trail # B	18-255 Open Outdoor Storage	RC	3/24/2023	Closed
3/9/2023	1111 Classic Trail # B	1000.1 Accessory Structure - (No Permits)	RC	3/24/2023	Closed
3/9/2023	1230 Custom Way # B	62-9 Abandon Appliances - Refrigerator	RC	3/24/2023	Closed
3/9/2023	1230 Custom Way # B	62-9 Neighborhood Standards - Junk Tires	RC	3/24/2023	Closed
3/10/2023	116 North Broad Street	18-41 Fire Door Alarm -Non Operational (Fire Marshal)	RC	3/13/2023	Closed
3/10/2023	218 North Midland Avenue # 234	82-7 Failure to Remove Container	RC	3/13/2023	Closed
3/10/2023	218 North Midland Avenue # 240	82-7 Failure to Remove Container	RC	3/13/2023	Closed
3/10/2023	218 North Midland Avenue # 242	82-7 Failure to Remove Container	RC	3/13/2023	Closed
3/10/2023	1250 Custome Way # B	62-9 Neighborhood Standards - Trash and Debris	RC	3/25/2023	Closed
3/13/2023	314 Pine Park Steet # A	18-260 Exterior Surface Treatments	RC	4/13/2023	Open
3/13/2023	314 Pine Park Steet # A	18-262 Roof - Fascia and Soffits (Rotting Wood)	RC	4/13/2023	Open
3/13/2023	314 Pine Park Steet # A	18-265 Exterior Doors	RC	4/13/2023	Open
3/13/2023	314 Pine Park Steet # B	18-260 Exterior Surface Treatments	RC	4/13/2023	Open
3/13/2023	314 Pine Park Steet # B	18-262 Roof - Fascia and Soffits (Rotting Wood)	RC	4/13/2023	Open
3/13/2023	314 Pine Park Steet # B	18-265 Exterior Doors	RC	4/13/2023	Open
3/14/2023	227 Atha Street	62-9 Neighborhood Standards	RC	3/30/2023	Open
3/14/2023	227 Atha Street	18-260 Exterior Surface Treatments	RC	3/30/2023	Open
3/14/2023	227 Atha Street	18-261 Exterior Walls	RC	3/30/2023	Open
3/14/2023	227 Atha Street	18-263 Porch	RC	3/30/2023	Open
3/14/2023	227 Atha Street	18-264 Windows	RC	3/30/2023	Open
3/14/2023	227 Atha Street	18-262 Roof - Outbuilding	RC	3/30/2023	Open
3/14/2023	1238 South Madison Avenue	62-9 Neighborhood Standards	RC	3/30/2023	Open
3/14/2023	1238 South Madison Avenue	18-264 Windows	RC	3/30/2023	Open
3/14/2023	1238 South Madison Avenue	18-260 Exterior Surface Treatments	RC	3/30/2023	Open
3/14/2023	1238 South Madison Avenue	18-261 Exterior Walls	RC	3/30/2023	Open

3/14/2023	1238 South Madison Avenue	18-263 Porches	RC	3/30/2023	Open
3/15/2023	711 Davis Street	62-9 Abandoned Car Parts	RC	3/30/2023	Open
3/15/2023	711 Davis Street	62-9 Inoperable Vehicle (s)	RC	3/30/2023	Open
3/15/2023	711 Davis Street	18-259 Parking on Proper Surfaces	RC	3/30/2023	Open
3/15/2023	711 Davis Street	18-264 Windows - Broken Damaged	RC	3/30/2023	Open
3/15/2023	711 Davis Street	18-263 Exterior Decks and Porches - Rotting wood Floor	RC	3/30/2023	Open
3/15/2023	711 Davis Street	18-262 Roofs -Rotting wood / Soffits and Fascia	RC	3/30/2023	Open
3/15/2023	711 Davis Street	18-260 Exterior Surface Treatments / Chipping Paint	RC	3/30/2023	Open
3/15/2023	711 Davis Street	18-254.C Exposed Soil (Mud / Standing Water)	RC	3/30/2023	Open
3/15/2023	711 Davis Street	18-255 Open Outdoor Storage	RC	3/30/2023	Open
3/16/2023	120 Mears Street	1000.1 Accessory Structure - (No Permits)	RC	3/31/2023	Open
3/16/2023	110 Mears Street	1000.1 Accessory Structure - (No Permits)	RC	3/31/2023	Open
3/17/2023	623 Davis Street # A	18-253 Fences - Broken Damaged	RC	4/17/2023	Open
3/17/2023	623 Davis Street # B	18-253 Fences - Broken Damaged	RC	4/17/2023	Open
3/17/2023	623 Davis Street # C	18-253 Fences - Broken Damaged	RC	4/17/2023	Open
3/17/2023	623 Davis Street # D	18-253 Fences - Broken Damaged	RC	4/17/2023	Open
3/20/2023	623 Davis Street # A	62-9 Neighborhood Standards - Trash	RC	4/17/2023	Open
3/20/2023	623 Davis Street # A	18-255 Open Outdoor Storage	RC	4/17/2023	Open
3/20/2023	623 Davis Street # A	18-262 Roof - Gutters	RC	4/17/2023	Open
3/20/2023	623 Davis Street # A	18-264 Windows Broken Damaged	RC	4/17/2023	Open
3/20/2023	623 Davis Street # A	86-2 House Humbers Required	RC	4/17/2023	Open
3/20/2023	623 Davis Street # B	62-9 Neighborhood Standards - Trash	RC	4/17/2023	Open
3/20/2023	623 Davis Street # B	18-262 Roof - Gutters	RC	4/17/2023	Open
3/20/2023	623 Davis Street # B	86-2 House Humbers Required	RC	4/17/2023	Open
3/20/2023	623 Davis Street # C	62-9 Neighborhood Standards - Trash	RC	4/17/2023	Open
3/20/2023	623 Davis Street # C	18-262 Roof - Gutters	RC	4/17/2023	Open
3/20/2023	623 Davis Street # C	86-2 House Humbers Required	RC	4/17/2023	Open
3/20/2023	623 Davis Street # D	18-262 Roof - Gutters	RC	4/17/2023	Open
3/20/2023	623 Davis Street # D	86-2 House Humbers Required	RC	4/17/2023	Open
3/21/2023	122 East Fambrough Street	62.9 Trash Debris	RC	3/31/2023	Open
3/21/2023	505 S Hammond Drive	610.3 Land Use Regulations (Chickens)	RC	4/6/2023	Open
3/21/2023	505 S Hammond Drive	18-253 Fences - Broken Damaged	RC	4/6/2023	Open
3/21/2023	505 S Hammond Drive	18-255 Open Outdoor Storage	RC	4/6/2023	Open
3/21/2023	122 East 5th Street	540.2 Recreational Vehilce - Occupied	RC	4/6/2023	Open

3/1/2023	1450 S Broad St Lot 150	Junk vehicle	RC	3/16/2023	Closed
3/1/2023	1450 S Broad St Lot 150	Junk in yard	RC	3/16/2023	Closed
3/1/2023	1450 S Broad St Lot 150	Open Outdoor Storage	RC	3/16/2023	Closed
3/1/2023	1450 S Broad St Lot 150	Uncultivated Vegetation	RC	3/16/2023	Closed
3/1/2023	1450 S Broad St Lot 150	Prohibited animals	RC	3/16/2023	Closed
3/2/2023	321 Walker Dr	Exposed Soil	RC	3/17/2023	Closed
3/2/2023	321 Walker Dr	Veh on improper Surface	RC	3/17/2023	Closed
3/2/2023	321 Walker Dr	Parking in front yard	RC	3/17/2023	Closed
3/2/2023	321 Walker Dr	Exterior Walls	RC	3/17/2023	Closed
3/2/2023	321 Walker Dr	Windows	RC	3/17/2023	Closed
3/3/2023	621 Country Club Dr	Junk in yard	RC	3/20/2023	Open
3/3/2023	621 Country Club Dr	Open Outdoor Storage	RC	3/20/2023	Open
3/3/2023	621 Country Club Dr	Trailer Parking	RC	3/20/2023	Open
3/3/2023	621 Country Club Dr	Veh on improper Surface	RC	3/20/2023	Open
3/3/2023	621 Country Club Dr	Parking in front yard	RC	3/20/2023	Open
3/3/2023	621 Country Club Dr	Exposed Soil	RC	3/20/2023	Open
3/6/2023	127 W 5th St	Junk in yard	RC	3/20/2023	Open
3/6/2023	127 W 5th St	Veh on improper Surface	RC	3/20/2023	Open
3/6/2023	127 W 5th St	Uncultivated Vegetation	RC	3/20/2023	Open
3/6/2023	127 W 5th St	Exposed Soil	RC	3/20/2023	Open
3/6/2023	127 W 5th St	Tree Debris in yard	RC	3/20/2023	Open
3/6/2023	112 W 5th St	Junk in yard	RC	3/20/2023	Open
3/6/2023	112 W 5th St	Open Outdoor Storage	RC	3/20/2023	Open
3/6/2023	112 W 5th St	Veh on improper Surface	RC	3/20/2023	Open
3/7/2023	315 Carwood Dr	Junk in yard	RC	3/22/2023	Open
3/7/2023	315 Carwood Dr	Veh on improper Surface	RC	3/22/2023	Open
3/7/2023	315 Carwood Dr	Open Outdoor Storage	RC	3/22/2023	Open
3/7/2023	315 Carwood Dr	Parking in front yard	RC	3/22/2023	Open
3/7/2023	315 Carwood Dr	Trailer Parking	RC	3/22/2023	Open
3/7/2023	710 Heritage Ridge Dr	Junk in yard	RC	3/22/2023	Open
3/7/2023	710 Heritage Ridge Dr	Junk vehicle	RC	3/22/2023	Open
3/7/2023	710 Heritage Ridge Dr	Open Outdoor Storage	RC	3/22/2023	Open
3/7/2023	710 Heritage Ridge Dr	Veh on improper Surface	RC	3/22/2023	Open
3/7/2023	710 Heritage Ridge Dr	Parking in front yard	RC	3/22/2023	Open

3/8/2023	703 Reed St	Junk vehicle	RC	3/23/2023	Open
3/8/2023	703 Reed St	Junk in yard	RC	3/23/2023	Open
3/8/2023	703 Reed St	Open Outdoor Storage	RC	3/23/2023	Open
3/8/2023	703 Reed St	Veh on improper Surface	RC	3/23/2023	Open
3/8/2023	1304 Creekview Dr	Junk vehicle	RC	3/23/2023	Open
3/8/2023	1304 Creekview Dr	Trailer Parking	RC	3/23/2023	Open
3/8/2023	1304 Creekview Dr	Commercial vehicle parking	RC	3/23/2023	Open
3/8/2023	1304 Creekview Dr	Improper street parking	RC	3/23/2023	Open
3/9/2023		Sign Pickup			
3/10/2023	218 N Midland Ave Apt 228	Trash can pickup	RC	3/13/2023	Closed
3/10/2023	218 N Midland Ave Apt 232	Trash can pickup	RC	3/13/2023	Closed
3/10/2023	218 N Midland Ave Apt 218	Trash can pickup	RC	3/13/2023	Closed
3/13/2023	558 Green St	Junk vehicle	RC	3/28/2023	Open
3/13/2023	558 Green St	Junk in yard	RC	3/28/2023	Open
3/13/2023	558 Green St	Open Outdoor Storage	RC	3/28/2023	Open
3/13/2023	558 Green St	Trailer Parking	RC	3/28/2023	Open
3/13/2023	558 Green St	Parking in front yard	RC	3/28/2023	Open
3/13/2023	558 Green St	Veh on improper Surface	RC	3/28/2023	Open
3/13/2023	902 Heritage Ridge Ct	Junk vehicle	RC	3/28/2023	Open
3/13/2023	902 Heritage Ridge Ct	Veh on improper Surface	RC	3/28/2023	Open
3/14/2023	920 Tigers Way	Junk vehicle	RC	3/29/2023	Open
3/14/2023	920 Tigers Way	Parking in front yard	RC	3/29/2023	Open
3/14/2023	920 Tigers Way	Veh on improper Surface	RC	3/29/2023	Open
3/14/2023	642 Hampton Dr	Junk vehicle	RC	3/29/2023	Open
3/14/2023	642 Hampton Dr	Junk in yard	RC	3/29/2023	Open
3/14/2023	642 Hampton Dr	Parking in front yard	RC	3/29/2023	Open
3/14/2023	642 Hampton Dr	Veh on improper Surface	RC	3/29/2023	Open
3/14/2023	642 Hampton Dr	Open Outdoor Storage	RC	3/29/2023	Open
3/14/2023	642 Hampton Dr	Tree Debris in yard	RC	3/29/2023	Open
3/15/2023	914 Masters Dr	Junk in yard	RC	3/30/2023	Open
3/15/2023	914 Masters Dr	Open Outdoor Storage	RC	3/30/2023	Open
3/15/2023	908 Masters Dr	Veh on improper Surface	RC	3/30/2023	Open
3/15/2023	417 Glenwood Dr	Prohibited animals	RC	3/30/2023	Open
3/15/2023	421 Alcovy St	Junk in yard	RC	3/30/2023	Open

DOWNTOWN DEVELOPMENT/MAIN STREET MAY REPORT

- Unicorn Day April 15th over 3000 people during event hours 9000 people for entire day
- April 21st-hosted Georgia Downtown Association Spring Meet up. 40 downtown professionals from various regions toured Monroe. Excellent comments and praises for our town.
- First Friday Concert May 5th (numbers not available at time of report)
- Opening Day of the Monroe Farmers Market May 6th (numbers not available at time of report)

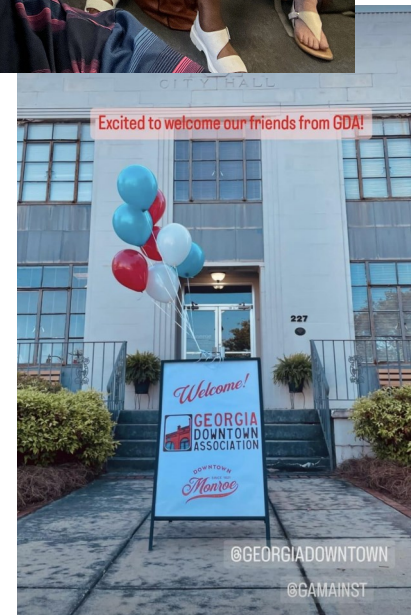


UPCOMING EVENTS:

- Farmers Market weekly 5/6 through 10/7
- May 20th Flower Festival
- June 2nd First Friday Concert-Platinum Band
- June 3rd Book Day
- July 4th fireworks Athens Tech

ONGOING TASKS:

- DCA Main Street Compliance
- Visitors Center open to the public Tues-Saturday 10-5
- Milner-Aycock Building RFP





Downtown Monroe

GEORGIA

MAY 5TH

GET SIDEWAYS (90S TRIBUTE)

JUNE 2ND

PLATINUM BAND

AUGUST 4TH

THE WILDFLOWERS (TOM PETTY TRIBUTE)

BRANDON WHITLEY OPENING

SEPTEMBER 1ST

KINCHAFOONEE COWBOYS

NATHAN MORGAN OPENING

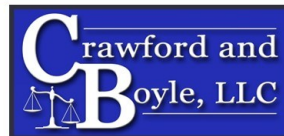
7 P.M. | FREE ADMISSION | HISTORIC COURT HOUSE

MONROEDOWNTOWN.COM



SNELLVILLE

HEATING • AIR • PLUMBING



AVONDALE MORTGAGE GROUP





Financial Report as of March 2023

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

GENERAL FUND SUMMARY

GENERAL FUND REVENUES



TOTAL BUDGETED

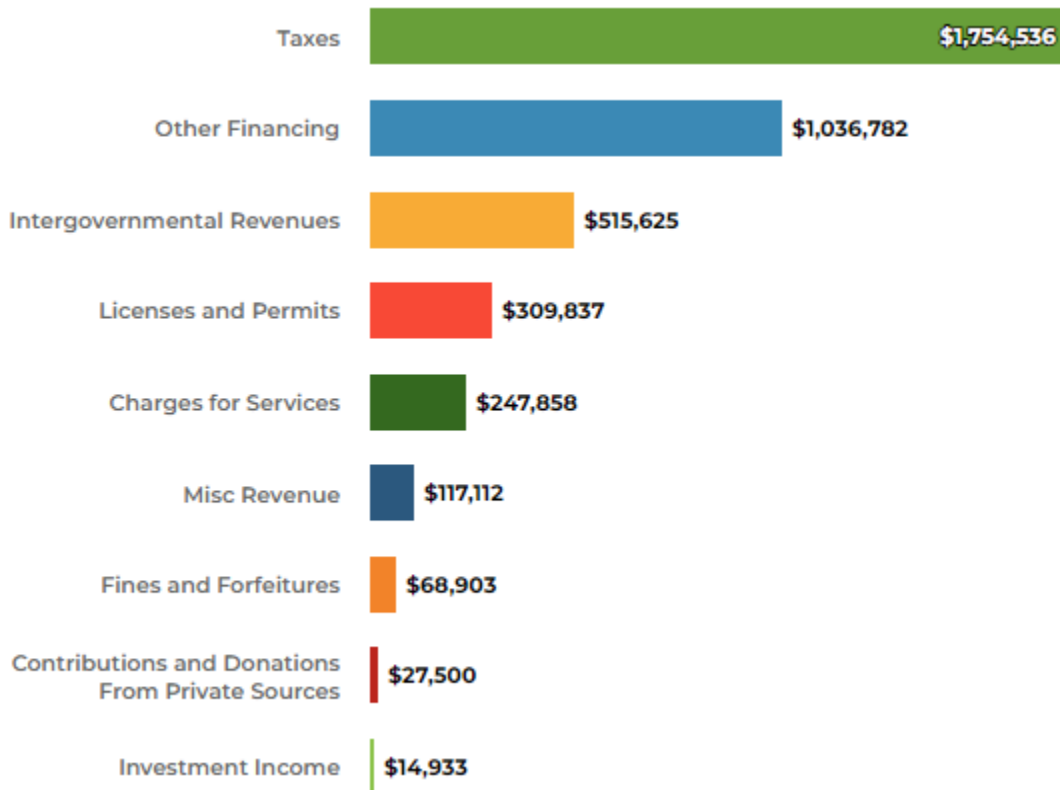
\$19,474,219

COLLECTED TO DATE

(21% of budgeted collected to date)

\$4,093,087

General Fund year-to-date revenues for the month totaled \$4,094,522 which is 21% of total budgeted revenues \$19,474,219 for 2023. Property Tax & Insurance Premium Tax collections make up @ 40% of total General Fund Revenues, which is not collected until the fourth quarter of each year.



GENERAL FUND EXPENDITURES



TOTAL BUDGETED

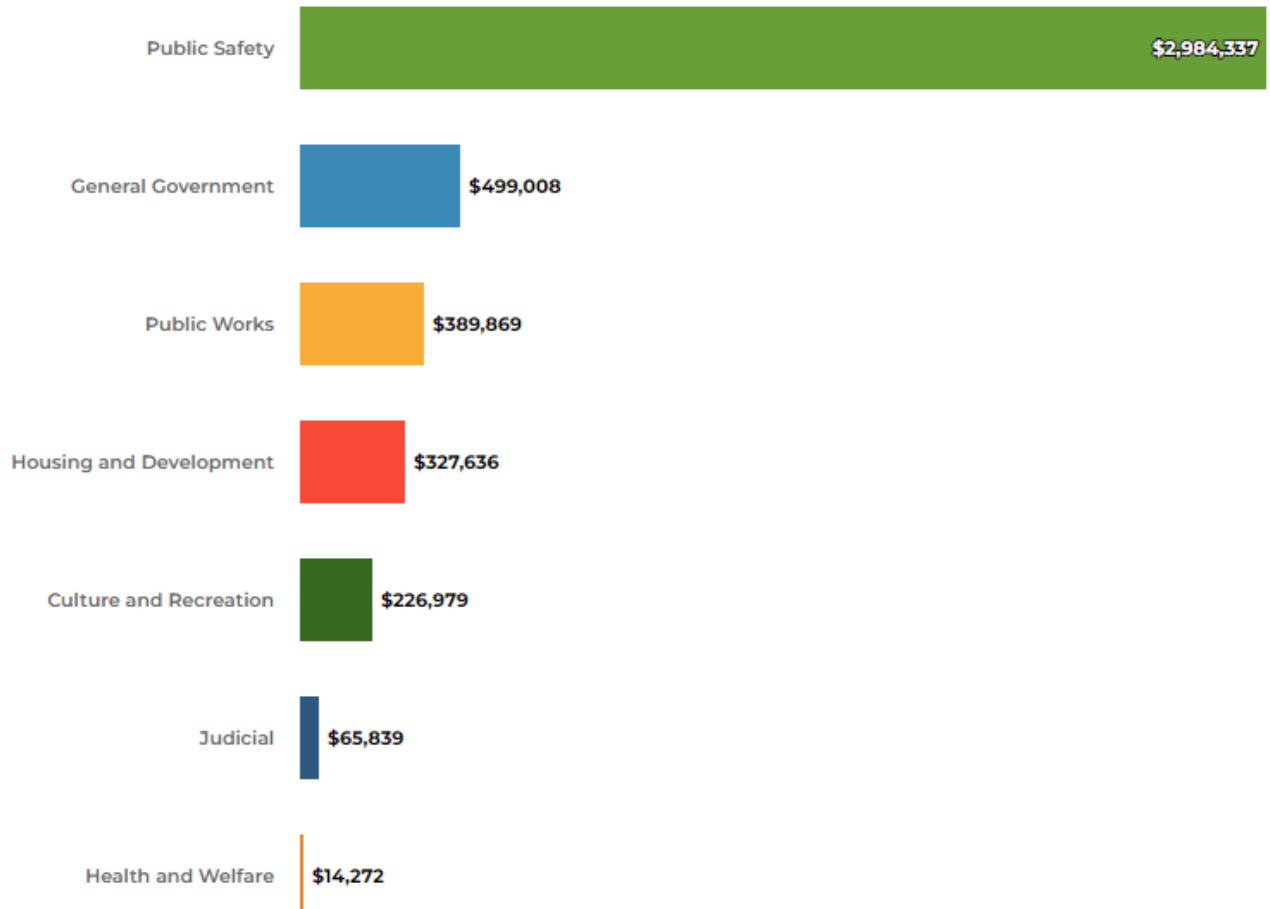
\$19,474,219

EXPENDED TO DATE

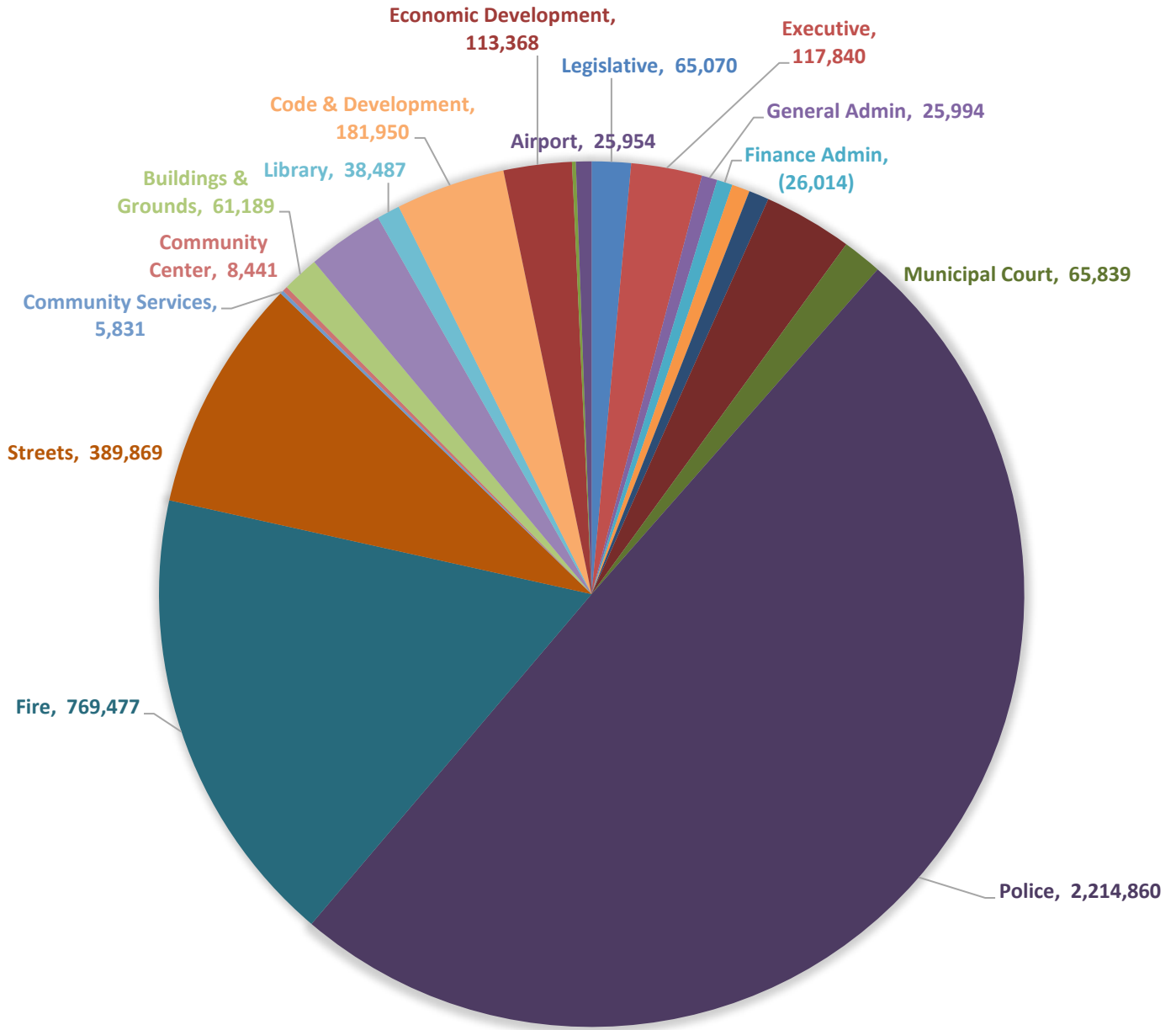
(23% of budgeted used to date)

\$4,507,940

General Fund year-to-date expenses for the month totaled \$4,4507,940 which is 23% of total budgeted expenses of \$19,474,219 for 2023.



GENERAL FUND EXPENSE YTD



UTILITY FUND SUMMARY

UTILITY FUND REVENUES



TOTAL BUDGETED

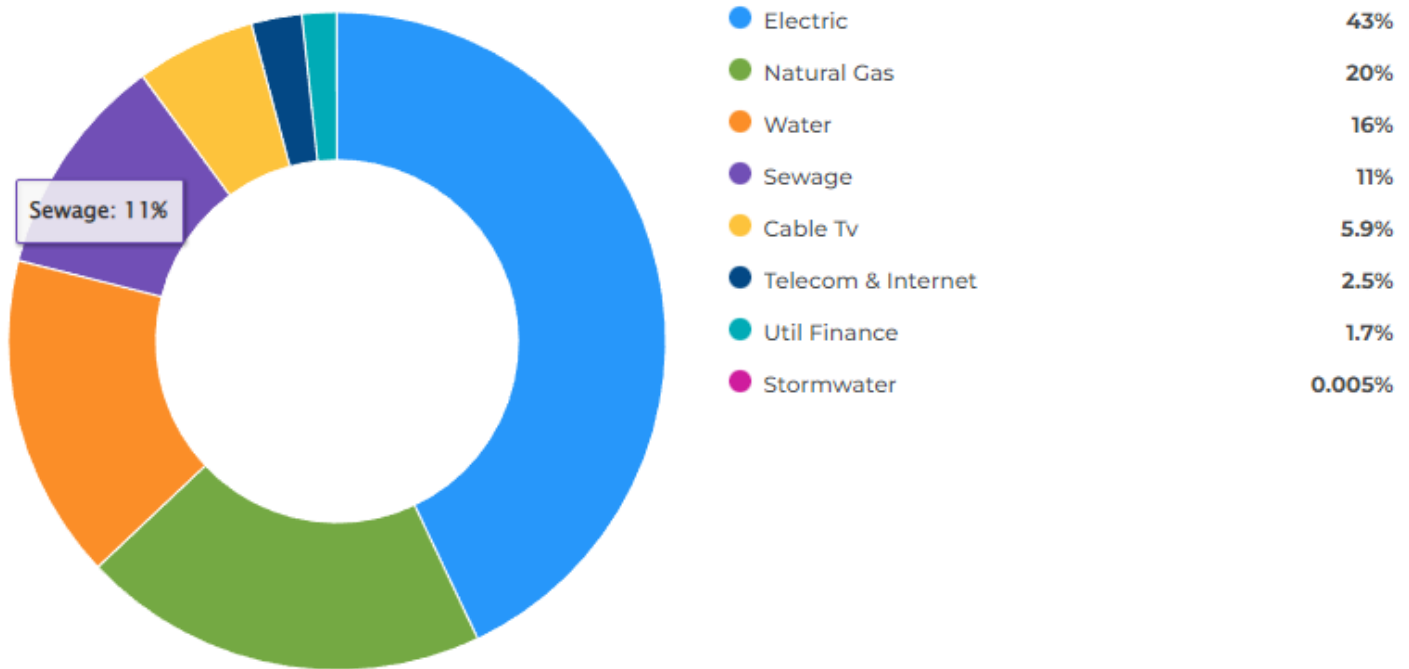
\$46,800,566

COLLECTED TO DATE

(28% of budgeted collected to date)

\$12,946,600

Utility Fund year-to-date operating revenues for the month totaled \$12,938,019 (*excluding capital revenue*). This is 28% of total budgeted revenues \$46,800,566 for 2023. Year-to-date capital revenue totaled \$19,691.



UTILITY FUND EXPENDITURES



TOTAL BUDGETED

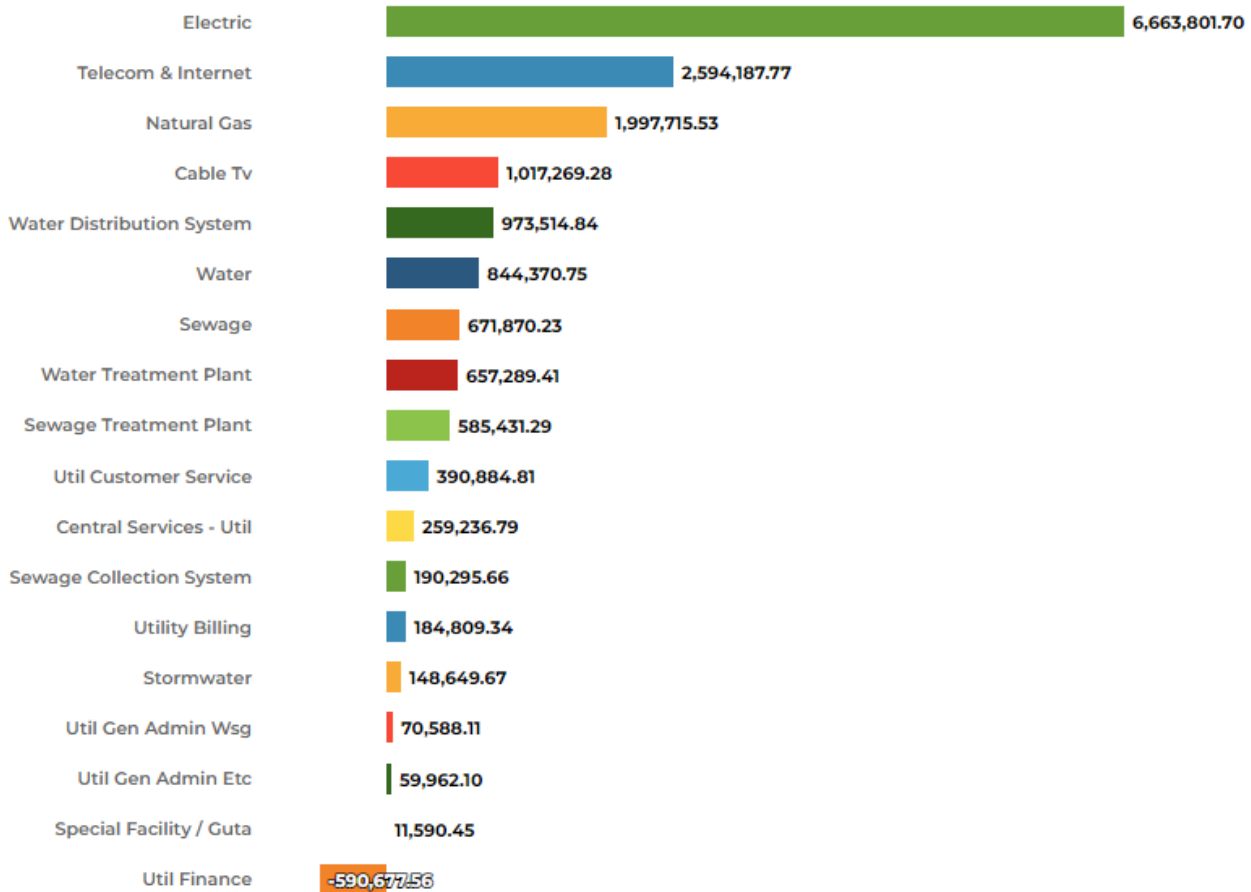
\$46,800,566

EXPENDED TO DATE

(36% of budgeted used to date)

\$16,730,790

Utility Fund year-to-date operating expenses for the month totaled \$13,595,834 (*excluding capital expense*) which is 35% of total budgeted expenses of \$46,800,566 for 2023. Year-to-date capital expense totaled \$3,107,150 which include Utility Bond expenditures.



SOLID WASTE FUND SUMMARY

SOLID WASTE FUND REVENUES



TOTAL BUDGETED

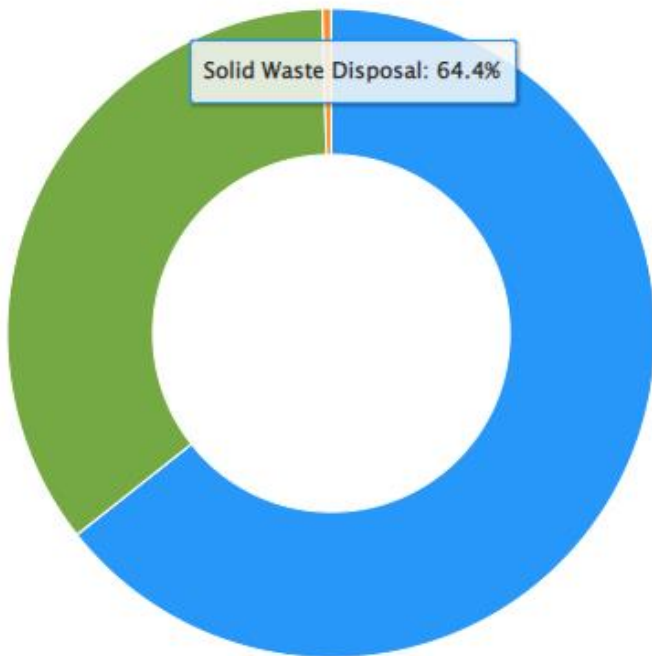
\$8,181,487

COLLECTED TO DATE

(22% of budgeted collected to date)

\$1,800,972

Solid Waste year-to-date revenues for the month totaled \$1,800,972. This is 22% of total budgeted revenues \$8,181,487 for 2023.



● Solid Waste Disposal	64.4%
● Solid Waste Collection	35.2%
● Recyclables Collection	0.4%

SOLID WASTE FUND EXPENDITURES



TOTAL BUDGETED

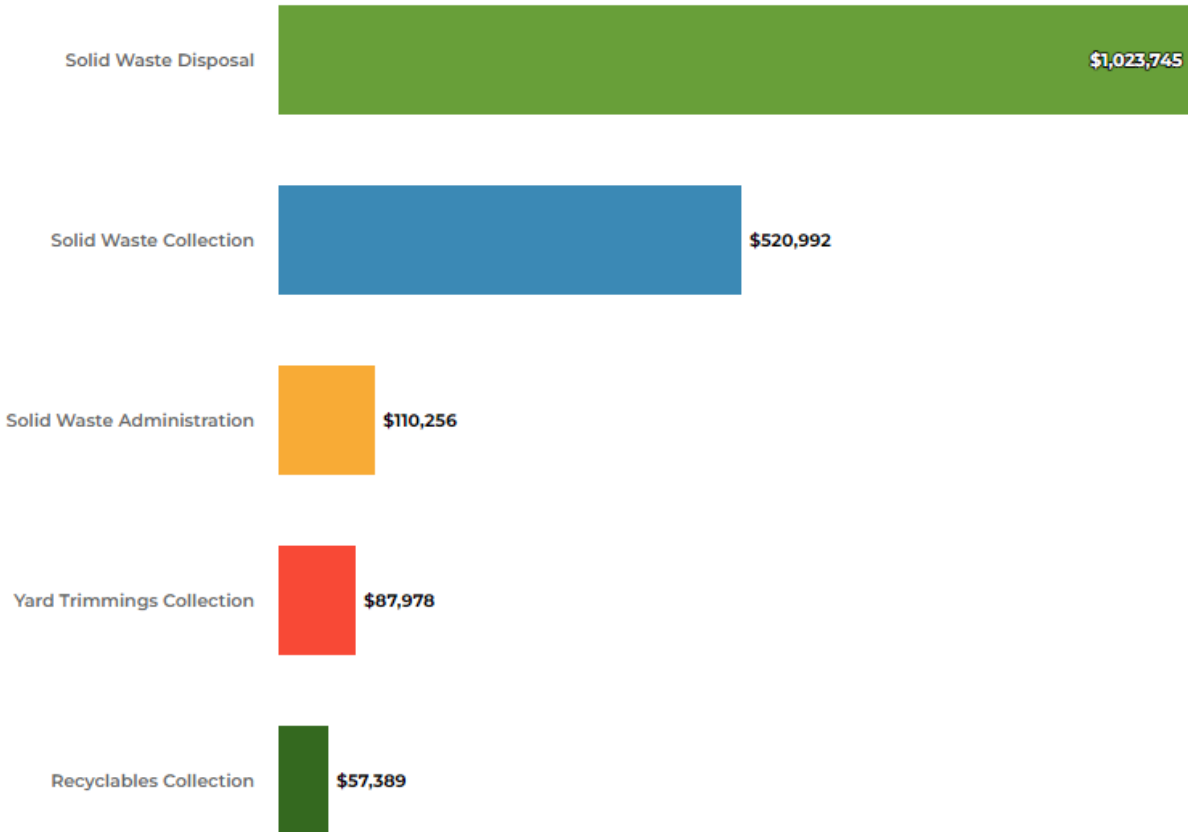
\$8,181,487

EXPENDED TO DATE

(23% of budgeted used to date)

\$1,890,395

Solid Waste year-to-date expenses for the month totaled \$1,690,322 (*excluding capital expense*) which is 20% of total budgeted expenses \$8,181,487. Year-to-date capital expense totaled \$200,073.



Cash balances for the City of Monroe at month end totaled **\$73,512,452** including the utility bond funds.
The following table shows the individual account balances for the major funds

GOVERNMENTAL FUND	
General Fund Checking	3,865,616.62
Stabilization Fund	1,250,000.00
Group Health Insurance Claims (Insurance Trust)	259,215.98
CAPITAL PROJECTS FUND	
Capital Improvement - General Government	2,739.99
SPLOST 2013	264,292.55
SPLOST 2019	2,802,013.85
SPECIAL REVENUE FUND	
Hotel/Motel	16,269.48
DEA Confiscated Assets Fund	60,094.81
Confiscated Assets Fund	82,376.34
American Rescue Plan	4,064,879.67
ENTERPRISE FUND	
Solid Waste	1,005,398.52
Solid Waste Capital	667,578.10
Utility Revenue	483,535.22
Utility MEAG Short-Term Investment	7,112,342.06
Utility MEAG Intermediate Extended Investment	9,337,486.86
Utility MEAG Intermediate Portfolio Investment	3,866,316.72
Utility Capital Improvement	3,793,165.87
Utility Tap Fees	4,207,666.03
2020 Util Bond Sinking Fund	603,543.62
2020 Bond Fund	27,362,250.57
Utility Customer Deposits (Restricted)	679,890.33
Utility Customer Deposits (Investment)	1,585,724.80

The total Utility Capital funds available at month end are \$9,000,832 as broken down in the section below:

Utility Capital Improvement Cash Balance	3,793,166
Utility Revenue Reserve Cash Balance	1,000,000
Tap Fees Cash Balance	4,207,666
Total Current Funds Available	9,000,832

	<u>Remaining Budget</u>	<u>2023 Budgeted Expense</u>	<u>2023 Actual Expense</u>	<u>Remaining Budget</u>
Totals	8,057,256	5,328,663	1,330,100	12,965,319
Remaining estimated annual Tap Fees	-	888,000	666,000	666,000
Remaining estimated annual CIP transfers-in	-	3,563,957	2,672,967	2,672,967
Estimated Utility Capital Cash Balance EOY	943,576		12,339,799	(625,519)

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

Utility Transfers Out

	Capital	
	Improvement	General Fund
January	\$ 318,366	\$ 221,647
February	\$ 327,553	\$ 229,652
March	\$ 294,708	\$ 207,746
April		
May		
June		
July		
August		
September		
October		
November		
December		
YTD Total	\$ 940,627	\$ 659,045

Utility Capital Funding

Approved Projects/Assets

<u>Dept</u>	<u>Project Description</u>	<u>Remaining Budget</u>	<u>2023 Budgeted Expense</u>	<u>2023 Actual Expense</u>	<u>Remaining Budget</u>
Sewer	Sewer Main Rehab	-	150,000		150,000
Sewer	Infrastructure Repair/Replacement	-	200,000	10,500	189,500
Sewer	CDBG 2022 Construction	92,830	750,000	3,720	839,110
Sewer	Sewer Main Rehab 2022	285,587			285,587
Sewer	Final Clarifier Clean Out	-	20,000		20,000
Sewer	16 Ton Equipment Trailer	2,000			2,000
Sewer Plant	Pump Station SCADA	242,900			242,900
Sewer Plant	WWTP Infrastructure Repair/Replacement-2022 EQUIP NOT A PROJECT	274,686	23,417		298,103
Sewer Plant	Wastewater Pump Station Electrical	150,150			150,150
Sewer Plant	Wastewater Pump Station Rehab		485,000		485,000
Water	Fire Hydrant Replacement	165,000			165,000
Water	Replacement of Controls	40,000			40,000
Water	Fire Hydrant Replacement	-	55,000		55,000
Water	Water Meters	169,500			169,500
Water	Infrastructure Repair/Replacement	-			-
Water	Fire Hydrant Security	125,000	50,000		175,000
Water	Service Renewals	200,000			200,000
Water	Waterline extensions & pressure improvements	478,201			478,201
Water	Water Meters	-	125,250		125,250
Water	New Construction Water Meters	20,560			20,560
Water	Water Master Plan	30,561			30,561
Water	Water Main Rehab 2022-2023	300,000	150,000		450,000
Water	Water Main Extensions		100,000		100,000
Water	Alcovy River Screen	350,000			350,000
Water	Water Main Extensions	43,000			43,000
Water	equipment trailer		19,500		19,500
Water Plant	Infrastructure Repair/Replacement	558,341	250,000	63,945	744,395
Water Plant	Membrane Filters 2022	2,071	400,000	29,224	372,847
Water Plant	WTP SCADA Upgrade	13,200			13,200
Water Plant	Jacks Creek Pump Station Clearing & Dredging	165,000			165,000
Water/Telecom	Loganville Water Line-Fiber	245,000			245,000
Central Svcs	GUTA Improvements		25,000		25,000
Central Svcs	Truck F250 x 1 (lease purchase)		8,953		8,953
Central Svcs	NAS Server Replacement		20,000		20,000
Central Svcs	Utility Branding Imagery	108,985	50,000		158,985
Central Svcs	Vehicle	43,050			43,050
Central Svcs	Exchange server	64,038			64,038
Central Svcs	Forklift at Warehouse	76,100			76,100
Central Svcs	Zero Turn Mower	12,000			12,000
Central Svcs	City Hall Flooring Replacement		70,000	88,352	-
Central Svcs	North Lumpkin Alleyway Improvements	150,000			150,000
Admin	Truck F150 x4 (lease purchase) Meter Readers	-	13,800		13,800
Electric	Automated Switching	74,572			74,572
Electric	GIS Program Development	5,817			5,817
Electric	Underground for Town Green	-		48,544	-
Electric	Monroe Pavilion Electric			210	-
Electric	AMI meters/system	344,996			344,996
Electric	Rebuild Highland & S Madison Ave (poles, transformers, wire, etc)	207,236			207,236
Electric	Meadows Farm Subdivision			31,168	-
Electric	Truck F150 x 1 (lease purchase)		5,995		5,995
Electric	Kubota Skid Steer		69,919	73,328	-
Electric	TSE DPT40B Puller		145,616		145,616
Electric	Electric Material Handling Truck		162,770	205,000	-
Electric	System Automation 2023		250,000		250,000
Electric	commercial demand meters	16,144			16,144
Electric	EV charging stations	23,900			23,900
Electric	3 Phase Feeder (Hwy138 - Hospital)	95,000			95,000
Electric	Altec AA55 bucket truck	205,000			205,000
Electric	Three Phase Rebuild	-	125,000	10,522	114,478
Telecom	Truck F150 x 2 (lease purchase)		11,990		11,990
Telecom	Altec 37G		120,000		120,000
Telecom	Fiber to the X services			765,587	-
Telecom	Fusion Splicer	38,079			38,079
Telecom	FTTX	-	500,000		500,000
Telecom	Altec 37G vehicles	126,000			126,000
Gas	natural gas master plan	150,000			150,000
Gas	Gas GIS	72,249			72,249
Gas	GIS Program Development	5,817			5,817
Gas	Gas Main Renewal 2023		300,000		300,000
Gas	Main Extension (Monroe Pavilion, etc)	88,705			88,705
Gas	pickup truck	-	8,953		8,953
Gas	Gas Main Renewal 2022	225,934			225,934
Gas	Extensions 2023		200,000		200,000
Gas	Truck Bypass Gas Relocation	150,731			150,731
Gas	Lacy, Davis, Harris & Ash Streets	140,000			140,000
Gas	mini excavator	264			264
Gas	Gas System Improv-Metering SCADA	18,500			18,500
Stormwater	Brushcutter		12,500		12,500
Stormwater	pickup truck	93,232			93,232

Stormwater	2018 Infrastructure Repair/Replacement	45,510		45,510
Stormwater	Storm/Drain Retention Pond Rehab	370,500	50,000	420,500
Stormwater	Infrastructure / Pipes / Inlets / etc. 2021	133,391		133,391
Stormwater	Infrastructure / Pipes / Inlets / etc. 2023		150,000	150,000
Stormwater	Lateral Repair	8,183		8,183
Stormwater	Improvements	100,000		100,000
Stormwater	North Madison Stormwater Rehab	400,000	250,000	650,000
Stormwater	Stormwater Master Plan	400,000		400,000
Stormwater	Dumptruck	110,000		110,000

Utility 2020 Bond Projects

	Original Budget	Expenditures	Balance
Alcoy Sewer Line Extension	4,000,000	2,113,771	1,886,229
Loganville Water Transmission Line Extension	5,580,000	5,580,000	-
Broadband Fiber Extension	12,700,000	5,684,480	7,015,520
Blaine Station Telecom Building	478,648	633,068	(154,420)
Wastewater Treatment Plant Upgrades	7,500,000	4,591,715	2,908,285
Raw Water Line Upgrades	3,520,000	1,510,280	2,009,720
Water Tank Industrial Park & Line Extension	3,000,000	153,590	2,846,410
East Walton Gas Line Extension	1,000,000	323,895	676,105
Future Water Transmission Line Extensions	1,700,000	1,601,832	98,168
Future Expansion Projects	5,771,352		5,771,352
Water Plant System Upgrades	3,000,000	1,890,751	1,109,249
Water Tank Northside of System	1,750,000		1,750,000
Bond Closing Fees from Bond Proceeds		435,942	(435,942)
	\$50,000,000	\$24,519,323	\$25,480,677

Solid Waste Capital Funding

Approved Projects/Assets

<u>Dept</u>	<u>Project Description</u>	<u>Remaining Budget</u>	<u>2023 Budgeted Expense</u>	<u>2023 Actual Expense</u>	<u>Remaining Budget</u>
Solid Waste	Transfer Station Improvements	28,973	50,000	39,834	39,139
Solid Waste	Guardrails for New Scales	14,000			14,000
Solid Waste	Downtown Dumpster Corrals	150,000			150,000
Solid Waste	Residential Garbage Truck	150,752			150,752
Solid Waste	Commercial Garbage Truck	251,165			251,165
Solid Waste	Pickup Truck	35,000			35,000
Solid Waste	Dodge Ram 1500 Truck		5,700		5,700
Solid Waste	Transfer Station Trailer		75,000		75,000
Solid Waste	Container Delivery Unit		147,000	160,535	-
Totals		629,890	277,700	200,369	720,756
Remaining estimated annual CIP transfers-in		-	432,000	324,000	
Estimated Solid Waste Capital Cash Balance		37,688		713,878	

Solid Waste Capital Improvement Cash Balance 667,578 as of March

SPLOST Budgets

2013 SPLOST	Original Budget	Total Revenue Received Amended Budget	Expenditures	Reimbursements	Balance
Transportation	\$5,785,964	\$5,953,753	\$9,561,790	\$3,839,812	\$231,776
Public Safety	1,200,000	1,210,933	1,203,706	19,783	27,010
Solid Waste	2,513,544	2,119,133	2,119,132		0
	\$9,499,508	\$9,283,819	\$12,884,628	\$3,859,595	\$258,786

2019 SPLOST	Original Budget	Total Revenue Received	Expenditures	Reimbursements	Balance
Transportation	\$6,139,675	\$7,542,571	\$6,100,457	\$1,703,917	\$3,146,031
Parks	2,631,289	3,232,530	3,614,095	498	-381,067
	\$8,770,964	\$10,775,101	\$9,714,552	\$1,704,415	\$2,764,964



General Fund

For Fiscal Period Ending: March 2023

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Dec	Apr- Projected Year End 2023	Year End 2022
Revenue							
1510 - FINANCE ADMIN	15,022,894	15,022,894	898,321	2,797,335	12,868,107	15,665,442	15,380,182
1519 - INTERGOVERNMENTAL	2,303,237	2,303,237	14,977	329,029	1,170,118	1,499,147	1,182,586
1565 - WALTON PLAZA	3,308	3,308	276	827	2,481	3,308	3,308
2650 - MUNICIPAL COURT	300,000	300,000	15,763	60,871	184,187	245,058	247,393
3200 - POLICE	434,258	434,258	25,425	250,576	157,440	408,016	217,947
3500 - FIRE OPERATIONS	65,622	65,622	-	40,608	11,799	52,407	11,799
3510 - FIRE PREVENTION/CRR	20,000	20,000	6,700	15,900	9,895	25,795	11,495
4200 - STREETS & TRANSPORTATION	225,025	225,025	-	178,925	46,686	225,611	222,160
5530 - COMMUNITY CENTER	48,333	48,333	3,750	11,250	27,500	38,750	42,083
7200 - CODE & DEVELOPMENT	647,100	647,100	41,192	330,669	428,530	759,198	664,830
7520 - ECONOMIC DEVELOPMENT	20,000	20,000	-	325	11,524	11,849	19,303
7521 - MAINSTREET	35,000	35,000	8,750	17,500	35,000	52,500	35,000
7563 - AIRPORT	349,442	349,442	17,087	60,709	191,703	252,412	273,571
Revenue Total:	19,474,219	19,474,219	1,032,239	4,094,523	15,144,969	19,239,492	18,311,656
Expense							
1100 - LEGISLATIVE	251,706	251,706	24,550	65,070	212,235	277,305	268,270
1300 - EXECUTIVE	472,190	472,190	46,322	117,840	355,406	473,245	417,653
1400 - ELECTIONS	20,300	20,300	-	-	-	-	-
1500 - GENERAL ADMIN	79,544	79,544	8,357	25,994	110,120	136,114	148,166
1510 - FINANCE ADMIN	506,034	506,034	24,168	78,702	379,587	458,289	464,842
1530 - LAW	160,000	160,000	29,879	29,879	139,175	169,054	161,531
1560 - AUDIT	40,000	40,000	29,000	33,500	9,000	42,500	40,000
1565 - WALTON PLAZA	591,850	591,850	27,188	148,024	445,446	593,470	594,127
2650 - MUNICIPAL COURT	254,944	254,944	28,499	65,839	180,324	246,163	234,500
3200 - POLICE	7,408,105	7,408,105	704,665	2,214,860	5,208,376	7,423,237	6,621,127
3500 - FIRE OPERATIONS	2,692,801	2,692,801	268,991	747,486	2,065,717	2,813,202	2,652,600
3510 - FIRE PREVENTION/CRR	104,371	104,371	8,759	21,991	78,756	100,748	98,465
4200 - STREETS & TRANSPORTATION	1,834,029	1,834,029	170,060	389,869	1,170,836	1,560,705	1,503,730
5500 - COMMUNITY SERVICES	12,900	12,900	1,500	5,831	2,105	7,936	12,036
5530 - COMMUNITY CENTER	6,180	6,180	7,495	8,441	5,472	13,913	6,665
6100 - PARKS	2,460,321	2,460,321	26,920	61,189	-	61,189	-
6200 - BLDGS & GROUNDS	651,665	651,665	52,424	127,303	721,623	848,926	949,039
6500 - LIBRARIES	154,443	154,443	38,403	38,487	102,678	141,165	133,898
7200 - CODE & DEVELOPMENT	898,451	898,451	71,462	181,950	572,806	754,757	711,626
7400 - PLANNING AND ZONING	4,844	4,844	-	-	4,683	4,683	4,683
7520 - ECONOMIC DEVELOPMENT	579,026	579,026	53,521	113,368	401,046	514,414	480,217
7550 - DOWNTOWN DEVELOPMENT	25,450	25,450	6,288	6,364	25,387	31,751	25,387
7563 - AIRPORT	265,065	265,065	6,413	25,954	176,706	202,661	252,896
Expense Total:	19,474,219	19,474,219	1,634,862	4,507,940	12,367,485	16,875,425	15,781,458
Report Surplus (Deficit):				(413,417)		2,364,066	2,530,198



Monroe, GA

General Fund

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Monthly Budget Report

Group Summary

For Fiscal: 2023 Period Ending: 03/31/2023

DEP...	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
R1: 31 - TAXES									
1510 - FINANCE ADMIN	930,179.02	535,636.80	-394,542.22	-42.42%	2,790,537.06	1,754,535.86	-1,036,001.20	-37.13%	11,166,615.00
Total R1: 31 - TAXES:	930,179.02	535,636.80	-394,542.22	-42.42%	2,790,537.06	1,754,535.86	-1,036,001.20	-37.13%	11,166,615.00
R1: 32 - LICENSES & PERMITS									
7200 - CODE & DEVELOPMENT	44,448.88	39,917.12	-4,531.76	-10.20%	133,346.64	307,791.00	174,444.36	130.82%	533,600.00
Total R1: 32 - LICENSES & PERMITS:	44,448.88	39,917.12	-4,531.76	-10.20%	133,346.64	307,791.00	174,444.36	130.82%	533,600.00
R1: 33 - INTERGOVERNMENTAL									
1519 - INTERGOVERNMENTAL	191,859.64	14,976.50	-176,883.14	-92.19%	575,578.92	329,028.50	-246,550.42	-42.84%	2,303,237.00
3200 - POLICE	166.60	0.00	-166.60	-100.00%	499.80	0.00	-499.80	-100.00%	2,000.00
3500 - FIRE OPERATIONS	1,316.93	0.00	-1,316.93	-100.00%	3,950.79	0.00	-3,950.79	-100.00%	15,809.52
4200 - STREETS & TRANSPORTATION	14,904.45	0.00	-14,904.45	-100.00%	44,713.35	178,925.21	134,211.86	300.16%	178,925.00
7200 - CODE & DEVELOPMENT	1,249.50	0.00	-1,249.50	-100.00%	3,748.50	7,670.94	3,922.44	104.64%	15,000.00
Total R1: 33 - INTERGOVERNMENTAL:	209,497.12	14,976.50	-194,520.62	-92.85%	628,491.36	515,624.65	-112,866.71	-17.96%	2,514,971.52
R1: 34 - CHARGES FOR SERVICES									
1510 - FINANCE ADMIN	67,473.00	95,822.08	28,349.08	42.02%	202,419.00	226,666.32	24,247.32	11.98%	810,000.00
3200 - POLICE	333.20	418.73	85.53	25.67%	999.60	1,140.42	140.82	14.09%	4,000.00
3510 - FIRE PREVENTION/CRR	1,666.00	6,700.00	5,034.00	302.16%	4,998.00	15,900.00	10,902.00	218.13%	20,000.00
7200 - CODE & DEVELOPMENT	583.10	1,275.00	691.90	118.66%	1,749.30	3,636.00	1,886.70	107.85%	7,000.00
7520 - ECONOMIC DEVELOPMENT & PLANNING	1,666.00	0.00	-1,666.00	-100.00%	4,998.00	325.00	-4,673.00	-93.50%	20,000.00
7563 - AIRPORT	91.63	85.00	-6.63	-7.24%	274.89	255.00	-19.89	-7.24%	1,100.00
Total R1: 34 - CHARGES FOR SERVICES:	71,812.93	104,300.81	32,487.88	45.24%	215,438.79	247,922.74	32,483.95	15.08%	862,100.00
R1: 35 - FINES & FORFEITURES									
2650 - MUNICIPAL COURT	24,990.00	15,762.57	-9,227.43	-36.92%	74,970.00	60,870.63	-14,099.37	-18.81%	300,000.00
3200 - POLICE	2,915.50	2,074.12	-841.38	-28.86%	8,746.50	8,032.61	-713.89	-8.16%	35,000.00
Total R1: 35 - FINES & FORFEITURES:	27,905.50	17,836.69	-10,068.81	-36.08%	83,716.50	68,903.24	-14,813.26	-17.69%	335,000.00
R1: 36 - INVESTMENT INCOME									
1510 - FINANCE ADMIN	41.65	5,017.12	4,975.47	11,945.91%	124.95	14,933.41	14,808.46	11,851.51%	500.00
Total R1: 36 - INVESTMENT INCOME:	41.65	5,017.12	4,975.47	11,945.91%	124.95	14,933.41	14,808.46	11,851.51%	500.00
R1: 37 - CONTRIBUTIONS & DONATIONS									
3200 - POLICE	0.00	10,000.00	10,000.00	0.00%	0.00	10,000.00	10,000.00	0.00%	0.00
7521 - MAINSTREET	2,915.50	8,750.00	5,834.50	200.12%	8,746.50	17,500.00	8,753.50	100.08%	35,000.00
Total R1: 37 - CONTRIBUTIONS & DONATIONS:	2,915.50	18,750.00	15,834.50	543.11%	8,746.50	27,500.00	18,753.50	214.41%	35,000.00

Monthly Budget Report

For Fiscal: 2023 Period Ending: 03/31/23

DEP...	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
R1: 38 - MISCELLANEOUS REVENUE									
1510 - FINANCE ADMIN	3,956.75	3,406.10	-550.65	-13.92%	11,870.25	5,530.62	-6,339.63	-53.41%	47,500.00
1565 - WALTON PLAZA	275.55	275.63	0.08	0.03%	826.65	826.89	0.24	0.03%	3,308.00
3200 - POLICE	0.00	12,931.81	12,931.81	0.00%	0.00	46,675.00	46,675.00	0.00%	0.00
5530 - COMMUNITY CENTER	4,026.13	3,750.00	-276.13	-6.86%	12,078.39	11,250.00	-828.39	-6.86%	48,333.00
7200 - CODE & DEVELOPMENT	0.00	0.00	0.00	0.00%	0.00	11,570.64	11,570.64	0.00%	0.00
7563 - AIRPORT	27,066.66	17,002.13	-10,064.53	-37.18%	81,199.98	44,675.44	-36,524.54	-44.98%	324,930.00
Total R1: 38 - MISCELLANEOUS REVENUE:	35,325.09	37,365.67	2,040.58	5.78%	105,975.27	120,528.59	14,553.32	13.73%	424,071.00
R1: 39 - OTHER FINANCING SOURCES									
1510 - FINANCE ADMIN	249,756.63	258,438.40	8,681.77	3.48%	749,269.89	795,667.77	46,397.88	6.19%	2,998,279.01
3200 - POLICE	32,758.39	0.00	-32,758.39	-100.00%	98,275.17	184,727.52	86,452.35	87.97%	393,258.00
3500 - FIRE OPERATIONS	4,149.33	0.00	-4,149.33	-100.00%	12,447.99	40,608.48	28,160.49	226.23%	49,812.00
4200 - STREETS & TRANSPORTATION	3,840.13	0.00	-3,840.13	-100.00%	11,520.39	0.00	-11,520.39	-100.00%	46,100.00
7200 - CODE & DEVELOPMENT	7,621.95	0.00	-7,621.95	-100.00%	22,865.85	0.00	-22,865.85	-100.00%	91,500.00
7563 - AIRPORT	1,950.21	0.00	-1,950.21	-100.00%	5,850.63	15,778.56	9,927.93	169.69%	23,412.00
Total R1: 39 - OTHER FINANCING SOURCES:	300,076.64	258,438.40	-41,638.24	-13.88%	900,229.92	1,036,782.33	136,552.41	15.17%	3,602,361.01
Total Revenue:	1,622,202.33	1,032,239.11	-589,963.22	-36.37%	4,866,606.99	4,094,521.82	-772,085.17	-15.86%	19,474,218.53
Expense									
1100 - LEGISLATIVE	20,967.09	24,549.78	-3,582.69	-17.09%	62,901.27	65,069.57	-2,168.30	-3.45%	251,706.00
1300 - EXECUTIVE	39,333.38	46,322.20	-6,988.82	-17.77%	118,000.14	117,839.67	160.47	0.14%	472,190.00
1400 - ELECTIONS	1,690.99	0.00	1,690.99	100.00%	5,072.97	0.00	5,072.97	100.00%	20,300.00
1500 - GENERAL ADMIN	6,625.97	8,356.95	-1,730.98	-26.12%	19,877.91	25,993.78	-6,115.87	-30.77%	79,544.00
1510 - FINANCE ADMIN	42,152.57	24,168.11	17,984.46	42.67%	126,457.71	78,702.42	47,755.29	37.76%	506,034.00
1530 - LAW	13,328.00	29,878.64	-16,550.64	-124.18%	39,984.00	29,878.64	10,105.36	25.27%	160,000.00
1560 - AUDIT	3,332.00	29,000.00	-25,668.00	-770.35%	9,996.00	33,500.00	-23,504.00	-235.13%	40,000.00
1565 - WALTON PLAZA	49,301.08	27,187.50	22,113.58	44.85%	147,903.24	148,024.08	-120.84	-0.08%	591,849.81
2650 - MUNICIPAL COURT	21,236.78	28,499.00	-7,262.22	-34.20%	63,710.34	65,838.76	-2,128.42	-3.34%	254,944.00
3200 - POLICE	617,095.10	704,665.34	-87,570.24	-14.19%	1,851,285.30	2,214,860.31	-363,575.01	-19.64%	7,408,105.00
3500 - FIRE OPERATIONS	224,310.27	268,990.50	-44,680.23	-19.92%	672,930.81	747,485.57	-74,554.76	-11.08%	2,692,801.00
3510 - FIRE PREVENTION/CRR	8,694.07	8,759.30	-65.23	-0.75%	26,082.21	21,991.04	4,091.17	15.69%	104,371.00
4200 - STREETS & TRANSPORTATION	152,774.56	170,059.87	-17,285.31	-11.31%	458,323.68	389,868.58	68,455.10	14.94%	1,834,029.00
5500 - COMMUNITY SERVICES	1,074.57	1,500.00	-425.43	-39.59%	3,223.71	5,831.00	-2,607.29	-80.88%	12,900.00
5530 - COMMUNITY CENTER	514.78	7,494.50	-6,979.72	-1,355.86%	1,544.34	8,441.39	-6,897.05	-446.60%	6,180.00
6100 - RECREATION	204,944.72	26,919.52	178,025.20	86.86%	614,834.16	61,188.61	553,645.55	90.05%	2,460,321.13
6200 - BLDGS & GROUNDS	54,283.65	52,424.05	1,859.60	3.43%	162,850.95	127,303.45	35,547.50	21.83%	651,665.00
6500 - LIBRARIES	12,865.06	38,402.69	-25,537.63	-198.50%	38,595.18	38,486.57	108.61	0.28%	154,442.61
7200 - CODE & DEVELOPMENT	74,840.92	71,462.23	3,378.69	4.51%	224,522.76	181,950.37	42,572.39	18.96%	898,451.00
7400 - PLANNING AND ZONING	403.50	0.00	403.50	100.00%	1,210.50	0.00	1,210.50	100.00%	4,844.00
7520 - ECONOMIC DEVELOPMENT & PLANNNG	48,232.83	53,520.94	-5,288.11	-10.96%	144,698.49	113,367.95	31,330.54	21.65%	579,026.00
7550 - DOWNTOWN DEVELOPMENT	2,119.98	6,287.95	-4,167.97	-196.60%	6,359.94	6,363.85	-3.91	-0.06%	25,450.00
7563 - AIRPORT	22,079.85	6,412.87	15,666.98	70.96%	66,239.55	25,954.29	40,285.26	60.82%	265,065.00

Monthly Budget Report

For Fiscal: 2023 Period Ending: 03/31/23

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DEP...	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Total Expense:	1,622,201.72	1,634,861.94	-12,660.22	-0.78%	4,866,605.16	4,507,939.90	358,665.26	7.37%	19,474,218.55
Report Total:	0.61	-602,622.83	-602,623.44		1.83	-413,418.08	-413,419.91		-0.02



Monroe, GA

General Fund

Income Statement

Group Summary

For Fiscal: 2023 Period Ending: 03/31/2023

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
1510 - FINANCE ADMIN	15,022,894.01	15,022,894.01	898,320.50	2,797,333.98	12,225,560.03
1519 - INTERGOVERNMENTAL	2,303,237.00	2,303,237.00	14,976.50	329,028.50	1,974,208.50
1565 - WALTON PLAZA	3,308.00	3,308.00	275.63	826.89	2,481.11
2650 - MUNICIPAL COURT	300,000.00	300,000.00	15,762.57	60,870.63	239,129.37
3200 - POLICE	434,258.00	434,258.00	25,424.66	250,575.55	183,682.45
3500 - FIRE OPERATIONS	65,621.52	65,621.52	0.00	40,608.48	25,013.04
3510 - FIRE PREVENTION/CRR	20,000.00	20,000.00	6,700.00	15,900.00	4,100.00
4200 - STREETS & TRANSPORTATION	225,025.00	225,025.00	0.00	178,925.21	46,099.79
5530 - COMMUNITY CENTER	48,333.00	48,333.00	3,750.00	11,250.00	37,083.00
7200 - CODE & DEVELOPMENT	647,100.00	647,100.00	41,192.12	330,668.58	316,431.42
7520 - ECONOMIC DEVELOPMENT & PLANNNG	20,000.00	20,000.00	0.00	325.00	19,675.00
7521 - MAINSTREET	35,000.00	35,000.00	8,750.00	17,500.00	17,500.00
7563 - AIRPORT	349,442.00	349,442.00	17,087.13	60,709.00	288,733.00
Revenue Total:	19,474,218.53	19,474,218.53	1,032,239.11	4,094,521.82	15,379,696.71
Expense					
1100 - LEGISLATIVE	251,706.00	251,706.00	24,549.78	65,069.57	186,636.43
1300 - EXECUTIVE	472,190.00	472,190.00	46,322.20	117,839.67	354,350.33
1400 - ELECTIONS	20,300.00	20,300.00	0.00	0.00	20,300.00
1500 - GENERAL ADMIN	79,544.00	79,544.00	8,356.95	25,993.78	53,550.22
1510 - FINANCE ADMIN	506,034.00	506,034.00	24,168.11	78,702.42	427,331.58
1530 - LAW	160,000.00	160,000.00	29,878.64	29,878.64	130,121.36
1560 - AUDIT	40,000.00	40,000.00	29,000.00	33,500.00	6,500.00
1565 - WALTON PLAZA	591,849.81	591,849.81	27,187.50	148,024.08	443,825.73
2650 - MUNICIPAL COURT	254,944.00	254,944.00	28,499.00	65,838.76	189,105.24
3200 - POLICE	7,408,105.00	7,408,105.00	704,665.34	2,214,860.31	5,193,244.69
3500 - FIRE OPERATIONS	2,692,801.00	2,692,801.00	268,990.50	747,485.57	1,945,315.43
3510 - FIRE PREVENTION/CRR	104,371.00	104,371.00	8,759.30	21,991.04	82,379.96
4200 - STREETS & TRANSPORTATION	1,834,029.00	1,834,029.00	170,059.87	389,868.58	1,444,160.42
5500 - COMMUNITY SERVICES	12,900.00	12,900.00	1,500.00	5,831.00	7,069.00
5530 - COMMUNITY CENTER	6,180.00	6,180.00	7,494.50	8,441.39	-2,261.39
6100 - RECREATION	2,460,321.13	2,460,321.13	26,919.52	61,188.61	2,399,132.52
6200 - BLDGS & GROUNDS	651,665.00	651,665.00	52,424.05	127,303.45	524,361.55
6500 - LIBRARIES	154,442.61	154,442.61	38,402.69	38,486.57	115,956.04
7200 - CODE & DEVELOPMENT	898,451.00	898,451.00	71,462.23	181,950.37	716,500.63
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	0.00	4,844.00
7520 - ECONOMIC DEVELOPMENT & PLANNNG	579,026.00	579,026.00	53,520.94	113,367.95	465,658.05
7550 - DOWNTOWN DEVELOPMENT	25,450.00	25,450.00	6,287.95	6,363.85	19,086.15
7563 - AIRPORT	265,065.00	265,065.00	6,412.87	25,954.29	239,110.71
Expense Total:	19,474,218.55	19,474,218.55	1,634,861.94	4,507,939.90	14,966,278.65
Total Surplus (Deficit):	-0.02	-0.02	-602,622.83	-413,418.08	



Monroe, GA

General Fund

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 03/31/2023

DEP...	2022 March Activity	2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2022 YTD Activity	2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
1510 - FINANCE ADMIN	793,875.47	898,320.50	104,445.03	13.16%	2,512,230.97	2,797,333.98	285,103.01	11.35%
1519 - INTERGOVERNMENTAL	12,467.50	14,976.50	2,509.00	20.12%	12,467.50	329,028.50	316,561.00	2,539.09%
1565 - WALTON PLAZA	275.63	275.63	0.00	0.00%	826.89	826.89	0.00	0.00%
2650 - MUNICIPAL COURT	27,740.09	15,762.57	-11,977.52	-43.18%	63,205.47	60,870.63	-2,334.84	-3.69%
3200 - POLICE	55,600.11	25,424.66	-30,175.45	-54.27%	60,506.80	250,575.55	190,068.75	314.13%
3500 - FIRE OPERATIONS	0.00	0.00	0.00	0.00%	0.00	40,608.48	40,608.48	0.00%
3510 - FIRE PREVENTION/CRR	1,400.00	6,700.00	5,300.00	378.57%	1,600.00	15,900.00	14,300.00	893.75%
4200 - STREETS & TRANSPORTATION	0.00	0.00	0.00	0.00%	175,474.02	178,925.21	3,451.19	1.97%
5530 - COMMUNITY CENTER	8,750.01	3,750.00	-5,000.01	-57.14%	14,583.35	11,250.00	-3,333.35	-22.86%
7200 - CODE & DEVELOPMENT	47,011.15	41,192.12	-5,819.03	-12.38%	236,299.75	330,668.58	94,368.83	39.94%
7520 - ECONOMIC DEVELOPMENT & PLANNING	7,394.00	0.00	-7,394.00	-100.00%	7,779.00	325.00	-7,454.00	-95.82%
7521 - MAINSTREET	0.00	8,750.00	8,750.00	0.00%	0.00	17,500.00	17,500.00	0.00%
7563 - AIRPORT	35,339.39	17,087.13	-18,252.26	-51.65%	81,868.37	60,709.00	-21,159.37	-25.85%
Revenue Total:	989,853.35	1,032,239.11	42,385.76	4.28%	3,166,842.12	4,094,521.82	927,679.70	29.29%
Expense								
1100 - LEGISLATIVE	18,620.31	24,549.78	-5,929.47	-31.84%	56,034.94	65,069.57	-9,034.63	-16.12%
1300 - EXECUTIVE	23,836.48	46,322.20	-22,485.72	-94.33%	62,247.28	117,839.67	-55,592.39	-89.31%
1500 - GENERAL ADMIN	10,922.90	8,356.95	2,565.95	23.49%	38,045.85	25,993.78	12,052.07	31.68%
1510 - FINANCE ADMIN	46,700.86	24,168.11	22,532.75	48.25%	85,254.20	78,702.42	6,551.78	7.68%
1530 - LAW	140.75	29,878.64	-29,737.89	-21,128.16%	168.25	29,878.64	-29,710.39	-17,658.48%
1560 - AUDIT	27,000.00	29,000.00	-2,000.00	-7.41%	31,000.00	33,500.00	-2,500.00	-8.06%
1565 - WALTON PLAZA	27,750.00	27,187.50	562.50	2.03%	148,681.28	148,024.08	657.20	0.44%
2650 - MUNICIPAL COURT	13,308.80	28,499.00	-15,190.20	-114.14%	45,675.92	65,838.76	-20,162.84	-44.14%
3200 - POLICE	499,914.75	704,665.34	-204,750.59	-40.96%	1,412,132.30	2,214,860.31	-802,728.01	-56.85%
3500 - FIRE OPERATIONS	189,829.16	268,990.50	-79,161.34	-41.70%	587,502.17	747,485.57	-159,983.40	-27.23%
3510 - FIRE PREVENTION/CRR	7,671.27	8,759.30	-1,088.03	-14.18%	19,708.06	21,991.04	-2,282.98	-11.58%
4200 - STREETS & TRANSPORTATION	132,035.72	170,059.87	-38,024.15	-28.80%	332,893.34	389,868.58	-56,975.24	-17.12%
5500 - COMMUNITY SERVICES	0.00	1,500.00	-1,500.00	0.00%	9,931.00	5,831.00	4,100.00	41.28%
5530 - COMMUNITY CENTER	543.15	7,494.50	-6,951.35	-1,279.82%	1,193.12	8,441.39	-7,248.27	-607.51%
6100 - RECREATION	0.00	26,919.52	-26,919.52	0.00%	0.00	61,188.61	-61,188.61	0.00%
6200 - BLDGS & GROUNDS	166,652.62	52,424.05	114,228.57	68.54%	227,416.55	127,303.45	100,113.10	44.02%
6500 - LIBRARIES	31,136.32	38,402.69	-7,266.37	-23.34%	31,220.20	38,486.57	-7,266.37	-23.27%
7200 - CODE & DEVELOPMENT	42,711.65	71,462.23	-28,750.58	-67.31%	138,819.96	181,950.37	-43,130.41	-31.07%
7520 - ECONOMIC DEVELOPMENT & PLANNING	22,119.47	53,520.94	-31,401.47	-141.96%	79,170.79	113,367.95	-34,197.16	-43.19%
7550 - DOWNTOWN DEVELOPMENT	0.00	6,287.95	-6,287.95	0.00%	0.00	6,363.85	-6,363.85	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/

DEP...	2022		2023		March Variance		YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
7563 - AIRPORT	39,730.56	6,412.87	33,317.69	83.86%	76,189.27	25,954.29	50,234.98	65.93%
Expense Total:	1,300,624.77	1,634,861.94	-334,237.17	-25.70%	3,383,284.48	4,507,939.90	-1,124,655.42	-33.24%
Total Surplus (Deficit):	-310,771.42	-602,622.83	-291,851.41	-93.91%	-216,442.36	-413,418.08	-196,975.72	-91.01%



Monroe, GA

General Fund

Budget Report

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Group Summary

For Fiscal: 2023 Period Ending: 03/31/2023

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
1510 - FINANCE ADMIN	15,022,894.01	15,022,894.01	898,320.50	2,797,333.98	-12,225,560.03	81.38%
1519 - INTERGOVERNMENTAL	2,303,237.00	2,303,237.00	14,976.50	329,028.50	-1,974,208.50	85.71%
1565 - WALTON PLAZA	3,308.00	3,308.00	275.63	826.89	-2,481.11	75.00%
2650 - MUNICIPAL COURT	300,000.00	300,000.00	15,762.57	60,870.63	-239,129.37	79.71%
3200 - POLICE	434,258.00	434,258.00	25,424.66	250,575.55	-183,682.45	42.30%
3500 - FIRE OPERATIONS	65,621.52	65,621.52	0.00	40,608.48	-25,013.04	38.12%
3510 - FIRE PREVENTION/CRR	20,000.00	20,000.00	6,700.00	15,900.00	-4,100.00	20.50%
4200 - STREETS & TRANSPORTATION	225,025.00	225,025.00	0.00	178,925.21	-46,099.79	20.49%
5530 - COMMUNITY CENTER	48,333.00	48,333.00	3,750.00	11,250.00	-37,083.00	76.72%
7200 - CODE & DEVELOPMENT	647,100.00	647,100.00	41,192.12	330,668.58	-316,431.42	48.90%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	20,000.00	20,000.00	0.00	325.00	-19,675.00	98.38%
7521 - MAINSTREET	35,000.00	35,000.00	8,750.00	17,500.00	-17,500.00	50.00%
7563 - AIRPORT	349,442.00	349,442.00	17,087.13	60,709.00	-288,733.00	82.63%
Revenue Total:	19,474,218.53	19,474,218.53	1,032,239.11	4,094,521.82	-15,379,696.71	78.97%
Expense						
1100 - LEGISLATIVE	251,706.00	251,706.00	24,549.78	65,069.57	186,636.43	74.15%
1300 - EXECUTIVE	472,190.00	472,190.00	46,322.20	117,839.67	354,350.33	75.04%
1400 - ELECTIONS	20,300.00	20,300.00	0.00	0.00	20,300.00	100.00%
1500 - GENERAL ADMIN	79,544.00	79,544.00	8,356.95	25,993.78	53,550.22	67.32%
1510 - FINANCE ADMIN	506,034.00	506,034.00	24,168.11	78,702.42	427,331.58	84.45%
1530 - LAW	160,000.00	160,000.00	29,878.64	29,878.64	130,121.36	81.33%
1560 - AUDIT	40,000.00	40,000.00	29,000.00	33,500.00	6,500.00	16.25%
1565 - WALTON PLAZA	591,849.81	591,849.81	27,187.50	148,024.08	443,825.73	74.99%
2650 - MUNICIPAL COURT	254,944.00	254,944.00	28,499.00	65,838.76	189,105.24	74.18%
3200 - POLICE	7,408,105.00	7,408,105.00	704,665.34	2,214,860.31	5,193,244.69	70.10%
3500 - FIRE OPERATIONS	2,692,801.00	2,692,801.00	268,990.50	747,485.57	1,945,315.43	72.24%
3510 - FIRE PREVENTION/CRR	104,371.00	104,371.00	8,759.30	21,991.04	82,379.96	78.93%
4200 - STREETS & TRANSPORTATION	1,834,029.00	1,834,029.00	170,059.87	389,868.58	1,444,160.42	78.74%
5500 - COMMUNITY SERVICES	12,900.00	12,900.00	1,500.00	5,831.00	7,069.00	54.80%
5530 - COMMUNITY CENTER	6,180.00	6,180.00	7,494.50	8,441.39	-2,261.39	-36.59%
6100 - RECREATION	2,460,321.13	2,460,321.13	26,919.52	61,188.61	2,399,132.52	97.51%
6200 - BLDGS & GROUNDS	651,665.00	651,665.00	52,424.05	127,303.45	524,361.55	80.46%
6500 - LIBRARIES	154,442.61	154,442.61	38,402.69	38,486.57	115,956.04	75.08%
7200 - CODE & DEVELOPMENT	898,451.00	898,451.00	71,462.23	181,950.37	716,500.63	79.75%
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	0.00	4,844.00	100.00%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	579,026.00	579,026.00	53,520.94	113,367.95	465,658.05	80.42%
7550 - DOWNTOWN DEVELOPMENT	25,450.00	25,450.00	6,287.95	6,363.85	19,086.15	74.99%
7563 - AIRPORT	265,065.00	265,065.00	6,412.87	25,954.29	239,110.71	90.21%
Expense Total:	19,474,218.55	19,474,218.55	1,634,861.94	4,507,939.90	14,966,278.65	76.85%
Report Surplus (Deficit):	-0.02	-0.02	-602,622.83	-413,418.08	-413,418.06	90.300.00%



Utilities Fund

For Fiscal Period Ending: March 2023

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Apr-Dec	Projected Year End 2023	Year End 2022
Revenue							
4002 - WATER	8,103,733	8,103,733	606,927	1,837,184	7,977,685	9,814,869	9,713,582
4003 - SEWER	5,213,333	5,213,333	426,815	1,280,945	3,989,184	5,270,130	5,343,417
4004 - STORMWATER	8,000	8,000	300	600	-	600	6,608
4005 - GAS	5,741,619	5,741,619	648,586	2,284,330	3,672,324	5,956,654	5,836,544
4006 - GUTA	63,880	63,880	6,360	11,615	112,058	123,673	157,163
4008 - ELECTRIC	20,753,333	20,753,333	2,040,038	5,617,176	15,457,215	21,074,391	20,677,315
4009 - TELECOM & INTERNET	4,143,333	4,143,333	369,873	1,077,739	3,086,101	4,163,839	4,069,720
4010 - CABLE TV	2,773,333	2,773,333	239,765	718,152	2,202,496	2,920,648	2,985,527
4012 - UTIL FINANCE	-	-	11,110	110,277	605,342	715,619	742,590
4015- CENTRAL SERVICES	-	-	-	-	6,500	6,500	6,500
Revenue Total:	46,800,566	46,800,566	4,349,773	12,938,019	37,108,904	50,046,923	49,538,966
Expense							
4002 - WATER	7,223,733	7,223,733	571,724	1,778,898	5,136,962	6,915,860	6,740,221
4003 - SEWER	5,716,536	5,716,536	585,899	1,443,877	3,810,522	5,254,399	5,113,182
4004 - STORMWATER	483,003	483,003	53,637	148,650	275,926	424,575	366,429
4005 - GAS	6,691,442	6,691,442	480,945	1,997,716	3,865,570	5,863,286	5,614,801
4006 - GUTA	63,930	63,930	5,347	11,590	201,946	213,537	265,091
4007 - GEN ADMIN WSG	257,416	257,416	30,241	70,588	198,616	269,204	253,009
4008 - ELECTRIC	18,114,008	18,114,008	1,563,371	6,089,465	15,550,141	21,639,607	20,327,470
4009 - TELECOM & INTERNET	3,410,627	3,410,627	246,908	831,667	2,355,521	3,187,188	3,021,142
4010 - CABLE TV	4,542,960	4,542,960	305,125	1,017,269	3,159,012	4,176,281	4,171,000
4011 - GEN ADMIN ELEC/TELECOM	217,399	217,399	24,850	59,962	169,872	229,834	219,793
4012 - UTIL FINANCE	(2,634,804)	(2,634,804)	207,008	(688,780)	(2,228,701)	(2,917,480)	(2,852,933)
4013 - UTIL CUST SVC	1,452,640	1,452,640	147,748	390,885	1,337,388	1,728,273	1,689,047
4014 - UTIL BILLING	507,661	507,661	53,963	184,809	403,908	588,718	511,268
4015 - CENTRAL SERVICES	754,016	754,016	98,307	259,236	928,170	1,187,406	1,228,466
CAPITAL	-	-	-	-	-	-	-
Expense Total:	46,800,566	46,800,566	4,375,073	13,595,834	35,164,854	48,760,688	46,667,986
Report Surplus (Deficit):				(657,815)		1,286,234	2,870,980



Monroe, GA

Utility Fund
without Capital

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Monthly Budget Report

Group Summary

For Fiscal: 2023 Period Ending: 03/31/2023

ACTIVIT...	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
4002 - WATER	675,040.98	606,926.74	-68,114.24	-10.09%	2,025,122.94	1,837,183.98	-187,938.96	-9.28%	8,103,733.33
4003 - SEWER	434,270.66	426,814.94	-7,455.72	-1.72%	1,302,811.98	1,280,945.28	-21,866.70	-1.68%	5,213,333.33
4004 - STORMWATER	666.40	300.00	-366.40	-54.98%	1,999.20	600.00	-1,399.20	-69.99%	8,000.00
4005 - GAS	478,276.88	648,585.97	170,309.09	35.61%	1,434,830.64	2,284,330.13	849,499.49	59.21%	5,741,619.33
4006 - GUTA	5,321.20	6,360.00	1,038.80	19.52%	15,963.60	11,615.00	-4,348.60	-27.24%	63,880.00
4008 - ELECTRIC	1,728,752.66	2,040,037.51	311,284.85	18.01%	5,186,257.98	5,617,176.24	430,918.26	8.31%	20,753,333.33
4009 - TELECOM & INTERNET	345,139.66	369,873.36	24,733.70	7.17%	1,035,418.98	1,077,738.86	42,319.88	4.09%	4,143,333.33
4010 - CABLE TV	231,018.66	239,765.18	8,746.52	3.79%	693,055.98	718,151.87	25,095.89	3.62%	2,773,333.33
4012 - UTIL FINANCE	0.00	11,109.77	11,109.77	0.00%	0.00	110,277.27	110,277.27	0.00%	0.00
Total Revenue:	3,898,487.10	4,349,773.47	451,286.37	11.58%	11,695,461.30	12,938,018.63	1,242,557.33	10.62%	46,800,565.98
Expense									
4002 - WATER	601,736.83	571,724.22	30,012.61	4.99%	1,805,210.49	1,778,898.34	26,312.15	1.46%	7,223,732.95
4003 - SEWER	476,187.27	585,899.26	-109,711.99	-23.04%	1,428,561.81	1,443,877.18	-15,315.37	-1.07%	5,716,535.60
4004 - STORMWATER	40,234.11	53,636.61	-13,402.50	-33.31%	120,702.33	148,649.67	-27,947.34	-23.15%	483,003.00
4005 - GAS	557,397.03	480,945.43	76,451.60	13.72%	1,672,191.09	1,997,715.53	-325,524.44	-19.47%	6,691,441.89
4006 - GUTA	5,325.35	5,346.57	-21.22	-0.40%	15,976.05	11,590.45	4,385.60	27.45%	63,930.00
4007 - GEN ADMIN WSG	21,442.70	30,241.26	-8,798.56	-41.03%	64,328.10	70,588.11	-6,260.01	-9.73%	257,416.00
4008 - ELECTRIC	1,508,896.82	1,563,370.56	-54,473.74	-3.61%	4,526,690.46	6,089,465.22	-1,562,774.76	-34.52%	18,114,008.00
4009 - TELECOM & INTERNET	284,105.16	246,907.63	37,197.53	13.09%	852,315.48	831,667.07	20,648.41	2.42%	3,410,627.00
4010 - CABLE TV	378,428.50	305,124.77	73,303.73	19.37%	1,135,285.50	1,017,269.28	118,016.22	10.40%	4,542,960.00
4011 - GEN ADMIN ELEC/TELECOM	18,109.28	24,850.26	-6,740.98	-37.22%	54,327.84	59,962.10	-5,634.26	-10.37%	217,399.00
4012 - UTIL FINANCE	-219,479.21	207,008.28	-426,487.49	194.32%	-658,437.63	-688,779.56	30,341.93	-4.61%	-2,634,804.00
4013 - UTIL CUST SVC	121,004.88	147,748.35	-26,743.47	-22.10%	363,014.64	390,884.81	-27,870.17	-7.68%	1,452,640.00
4014 - UTIL BILLING	42,288.13	53,963.41	-11,675.28	-27.61%	126,864.39	184,809.34	-57,944.95	-45.67%	507,661.00
4015 - CENTRAL SERVICES	62,809.47	98,306.54	-35,497.07	-56.52%	188,428.41	259,236.79	-70,808.38	-37.58%	754,016.00
Total Expense:	3,898,486.32	4,375,073.15	-476,586.83	-12.22%	11,695,458.96	13,595,834.33	-1,900,375.37	-16.25%	46,800,566.44
Report Total:	0.78	-25,299.68	-25,300.46		2.34	-657,815.70	-657,818.04		-0.46



Monroe, GA

Utility Fund
with Capital

Income Statement
Group Summary

For Fiscal: 2023 Period Ending: 03/31/2023

ACTIVITY	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4002 - WATER	8,103,733.33	8,103,733.33	606,926.74	1,856,874.98	6,246,858.35
4003 - SEWER	5,213,333.33	5,213,333.33	426,814.94	1,280,945.28	3,932,388.05
4004 - STORMWATER	8,000.00	8,000.00	300.00	600.00	7,400.00
4005 - GAS	5,741,619.33	5,741,619.33	648,585.97	2,284,330.13	3,457,289.20
4006 - GUTA	63,880.00	63,880.00	6,360.00	11,615.00	52,265.00
4008 - ELECTRIC	20,753,333.33	20,753,333.33	2,040,037.51	5,617,176.24	15,136,157.09
4009 - TELECOM & INTERNET	4,143,333.33	4,143,333.33	369,873.36	1,077,738.86	3,065,594.47
4010 - CABLE TV	2,773,333.33	2,773,333.33	239,765.18	718,151.87	2,055,181.46
4012 - UTIL FINANCE	0.00	0.00	11,109.77	110,277.27	-110,277.27
Revenue Total:	46,800,565.98	46,800,565.98	4,349,773.47	12,957,709.63	33,842,856.35
Expense					
4002 - WATER	7,223,732.95	7,223,732.95	1,238,482.29	2,475,175.00	4,748,557.95
4003 - SEWER	5,716,535.60	5,716,535.60	586,419.26	1,447,597.18	4,268,938.42
4004 - STORMWATER	483,003.00	483,003.00	53,636.61	148,649.67	334,353.33
4005 - GAS	6,691,441.89	6,691,441.89	480,945.43	1,997,715.53	4,693,726.36
4006 - GUTA	63,930.00	63,930.00	5,346.57	11,590.45	52,339.55
4007 - GEN ADMIN WSG	257,416.00	257,416.00	30,241.26	70,588.11	186,827.89
4008 - ELECTRIC	18,114,008.00	18,114,008.00	1,865,582.28	6,663,801.70	11,450,206.30
4009 - TELECOM & INTERNET	3,410,627.00	3,410,627.00	1,560,225.03	2,594,187.77	816,439.23
4010 - CABLE TV	4,542,960.00	4,542,960.00	305,124.77	1,017,269.28	3,525,690.72
4011 - GEN ADMIN ELEC/TELECOM	217,399.00	217,399.00	24,850.26	59,962.10	157,436.90
4012 - UTIL FINANCE	-2,634,804.00	-2,634,804.00	295,360.28	-590,677.56	-2,044,126.44
4013 - UTIL CUST SVC	1,452,640.00	1,452,640.00	147,748.35	390,884.81	1,061,755.19
4014 - UTIL BILLING	507,661.00	507,661.00	53,963.41	184,809.34	322,851.66
4015 - CENTRAL SERVICES	754,016.00	754,016.00	98,306.54	259,236.79	494,779.21
Expense Total:	46,800,566.44	46,800,566.44	6,746,232.34	16,730,790.17	30,069,776.27
Total Surplus (Deficit):	-0.46	-0.46	-2,396,458.87	-3,773,080.54	



Monroe, GA

Utility Fund
with Capital

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 03/31/2023

ACTIVIT...	2022	2023	March Variance	Variance %	2022	2023	YTD Variance	Variance %
	March Activity	March Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Revenue								
4002 - WATER	598,707.44	606,926.74	8,219.30	1.37%	1,734,096.03	1,856,874.98	122,778.95	7.08%
4003 - SEWER	377,736.46	426,814.94	49,078.48	12.99%	1,354,233.01	1,280,945.28	-73,287.73	-5.41%
4004 - STORMWATER	0.00	300.00	300.00	0.00%	0.00	600.00	600.00	0.00%
4005 - GAS	848,813.53	648,585.97	-200,227.56	-23.59%	2,164,220.48	2,284,330.13	120,109.65	5.55%
4006 - GUTA	31,155.00	6,360.00	-24,795.00	-79.59%	45,105.00	11,615.00	-33,490.00	-74.25%
4008 - ELECTRIC	2,003,973.44	2,040,037.51	36,064.07	1.80%	5,193,850.28	5,617,176.24	423,325.96	8.15%
4009 - TELECOM & INTERNET	326,118.66	369,873.36	43,754.70	13.42%	983,619.17	1,077,738.86	94,119.69	9.57%
4010 - CABLE TV	252,819.14	239,765.18	-13,053.96	-5.16%	783,030.83	718,151.87	-64,878.96	-8.29%
4012 - UTIL FINANCE	60,391.45	11,109.77	-49,281.68	-81.60%	137,247.90	110,277.27	-26,970.63	-19.65%
Revenue Total:	4,499,715.12	4,349,773.47	-149,941.65	-3.33%	12,395,402.70	12,957,709.63	562,306.93	4.54%
Expense								
4002 - WATER	745,281.72	1,238,482.29	-493,200.57	-66.18%	1,650,289.42	2,475,175.00	-824,885.58	-49.98%
4003 - SEWER	1,098,628.49	586,419.26	512,209.23	46.62%	1,883,261.66	1,447,597.18	435,664.48	23.13%
4004 - STORMWATER	132,765.43	53,636.61	79,128.82	59.60%	189,797.37	148,649.67	41,147.70	21.68%
4005 - GAS	666,568.65	480,945.43	185,623.22	27.85%	1,897,068.10	1,997,715.53	-100,647.43	-5.31%
4006 - GUTA	26,021.69	5,346.57	20,675.12	79.45%	61,638.65	11,590.45	50,048.20	81.20%
4007 - GEN ADMIN WSG	18,426.73	30,241.26	-11,814.53	-64.12%	54,392.79	70,588.11	-16,195.32	-29.77%
4008 - ELECTRIC	1,899,757.57	1,865,582.28	34,175.29	1.80%	4,985,215.39	6,663,801.70	-1,678,586.31	-33.67%
4009 - TELECOM & INTERNET	635,875.65	1,560,225.03	-924,349.38	-145.37%	1,379,908.20	2,594,187.77	-1,214,279.57	-88.00%
4010 - CABLE TV	353,275.64	305,124.77	48,150.87	13.63%	980,559.48	1,017,269.28	-36,709.80	-3.74%
4011 - GEN ADMIN ELEC/TELECOM	16,721.52	24,850.26	-8,128.74	-48.61%	49,920.53	59,962.10	-10,041.57	-20.12%
4012 - UTIL FINANCE	-214,624.03	295,360.28	-509,984.31	-237.62%	-648,669.27	-590,677.56	-57,991.71	-8.94%
4013 - UTIL CUST SVC	119,134.41	147,748.35	-28,613.94	-24.02%	351,658.83	390,884.81	-39,225.98	-11.15%
4014 - UTIL BILLING	36,905.34	53,963.41	-17,058.07	-46.22%	106,001.19	184,809.34	-78,808.15	-74.35%
4015 - CENTRAL SERVICES	89,206.40	98,306.54	-9,100.14	-10.20%	261,515.78	259,236.79	2,278.99	0.87%
Expense Total:	5,623,945.21	6,746,232.34	-1,122,287.13	-19.96%	13,202,558.12	16,730,790.17	-3,528,232.05	-26.72%
Total Surplus (Deficit):	-1,124,230.09	-2,396,458.87	-1,272,228.78	-113.16%	-807,155.42	-3,773,080.54	-2,965,925.12	-367.45%



Monroe, GA

Utility Fund
without Capital

Budget Report
Group Summary

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For Fiscal: 2023 Period Ending: 03/31/2023

ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4002 - WATER	8,103,733.33	8,103,733.33	606,926.74	1,837,183.98	-6,266,549.35	77.33%
4003 - SEWER	5,213,333.33	5,213,333.33	426,814.94	1,280,945.28	-3,932,388.05	75.43%
4004 - STORMWATER	8,000.00	8,000.00	300.00	600.00	-7,400.00	92.50%
4005 - GAS	5,741,619.33	5,741,619.33	648,585.97	2,284,330.13	-3,457,289.20	60.21%
4006 - GUTA	63,880.00	63,880.00	6,360.00	11,615.00	-52,265.00	81.82%
4008 - ELECTRIC	20,753,333.33	20,753,333.33	2,040,037.51	5,617,176.24	-15,136,157.09	72.93%
4009 - TELECOM & INTERNET	4,143,333.33	4,143,333.33	369,873.36	1,077,738.86	-3,065,594.47	73.99%
4010 - CABLE TV	2,773,333.33	2,773,333.33	239,765.18	718,151.87	-2,055,181.46	74.11%
4012 - UTIL FINANCE	0.00	0.00	11,109.77	110,277.27	110,277.27	0.00%
Revenue Total:	46,800,565.98	46,800,565.98	4,349,773.47	12,938,018.63	-33,862,547.35	72.35%
Expense						
4002 - WATER	7,223,732.95	7,223,732.95	571,724.22	1,778,898.34	5,444,834.61	75.37%
4003 - SEWER	5,716,535.60	5,716,535.60	585,899.26	1,443,877.18	4,272,658.42	74.74%
4004 - STORMWATER	483,003.00	483,003.00	53,636.61	148,649.67	334,353.33	69.22%
4005 - GAS	6,691,441.89	6,691,441.89	480,945.43	1,997,715.53	4,693,726.36	70.15%
4006 - GUTA	63,930.00	63,930.00	5,346.57	11,590.45	52,339.55	81.87%
4007 - GEN ADMIN WSG	257,416.00	257,416.00	30,241.26	70,588.11	186,827.89	72.58%
4008 - ELECTRIC	18,114,008.00	18,114,008.00	1,563,370.56	6,089,465.22	12,024,542.78	66.38%
4009 - TELECOM & INTERNET	3,410,627.00	3,410,627.00	246,907.63	831,667.07	2,578,959.93	75.62%
4010 - CABLE TV	4,542,960.00	4,542,960.00	305,124.77	1,017,269.28	3,525,690.72	77.61%
4011 - GEN ADMIN ELEC/TELECOM	217,399.00	217,399.00	24,850.26	59,962.10	157,436.90	72.42%
4012 - UTIL FINANCE	-2,634,804.00	-2,634,804.00	207,008.28	-688,779.56	-1,946,024.44	73.86%
4013 - UTIL CUST SVC	1,452,640.00	1,452,640.00	147,748.35	390,884.81	1,061,755.19	73.09%
4014 - UTIL BILLING	507,661.00	507,661.00	53,963.41	184,809.34	322,851.66	63.60%
4015 - CENTRAL SERVICES	754,016.00	754,016.00	98,306.54	259,236.79	494,779.21	65.62%
Expense Total:	46,800,566.44	46,800,566.44	4,375,073.15	13,595,834.33	33,204,732.11	70.95%
Report Surplus (Deficit):	-0.46	-0.46	-25,299.68	-657,815.70	-657,815.24	103,313.04%



Monroe, GA

Utility Fund
Capital

Budget Report
Group Summary

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For Fiscal: 2023 Period Ending: 03/31/2023

ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4002 - WATER	0.00	0.00	0.00	19,691.00	19,691.00	0.00%
4003 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00%
4005 - GAS	0.00	0.00	0.00	0.00	0.00	0.00%
4008 - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00%
4009 - TELECOM & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00%
4010 - CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00%
4015 - CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	19,691.00	19,691.00	0.00%
Expense						
4002 - WATER	0.00	0.00	693,109.57	789,445.70	-789,445.70	0.00%
4003 - SEWER	0.00	0.00	189,045.48	192,245.48	-192,245.48	0.00%
4004 - STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00%
4005 - GAS	0.00	0.00	0.00	0.00	0.00	0.00%
4006 - GUTA	0.00	0.00	0.00	0.00	0.00	0.00%
4008 - ELECTRIC	0.00	0.00	302,211.72	574,336.48	-574,336.48	0.00%
4009 - TELECOM & INTERNET	0.00	0.00	1,003,817.40	1,453,020.70	-1,453,020.70	0.00%
4010 - CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00%
4012 - UTIL FINANCE	0.00	0.00	88,352.00	98,102.00	-98,102.00	0.00%
4013 - UTIL CUST SVC	0.00	0.00	0.00	0.00	0.00	0.00%
4014 - UTIL BILLING	0.00	0.00	0.00	0.00	0.00	0.00%
4015 - CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	2,276,536.17	3,107,150.36	-3,107,150.36	0.00%
Report Surplus (Deficit):	0.00	0.00	-2,276,536.17	-3,087,459.36	-3,087,459.36	0.00%



Solid Waste Fund

For Fiscal Period Ending: March 2023

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Apr-Dec	Projected Year End 2023	Year End 2022
Revenue							
4510- SOLID WASTE ADMINISTRATION	-	-	-	-	2,943	2,943	2,943
4520 - SOLID WASTE COLLECTION	2,500,000	2,500,000	217,025	634,190	2,118,961	2,753,151	2,726,699
4530 - SOLID WASTE DISPOSAL	5,649,487	5,649,487	355,981	1,158,857	3,398,356	4,557,213	4,455,632
4540 - RECYCLABLES COLLECTION	32,000	32,000	2,731	7,925	27,767	35,692	37,405
4585- YARD TRIMMINGS COLLECTION	-	-	-	-	3,619	3,619	3,619
Revenue Total:	8,181,487	8,181,487	575,738	1,800,972	5,548,702	7,349,675	7,226,296
Expense							
4510 - SOLID WASTE ADMINISTRATION	416,904	416,904	39,704	99,039	351,685	450,724	424,344
4520 - SOLID WASTE COLLECTION	1,313,435	1,313,435	134,025	360,457	1,203,343	1,563,801	1,546,493
4530 - SOLID WASTE DISPOSAL	5,106,887	5,106,887	432,796	995,423	3,807,043	4,802,466	4,577,790
4540 - RECYCLABLES COLLECTION	237,741	237,741	35,354	57,389	105,826	163,215	135,875
4585 - YARD TRIMMINGS COLLECTION	301,676	301,676	37,005	87,978	256,096	344,073	316,791
9003 - SW - OTHER FINANCING USES	804,844	804,844	28,787	90,036	317,707	407,743	418,187
Expense Total:	8,181,487	8,181,487	707,671	1,690,322	6,041,701	7,732,023	7,419,479
Report Surplus (Deficit):				110,651		(382,348)	(193,183)



Monroe, GA

Solid Waste Fund
without Capital

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Monthly Budget Report

Group Summary

For Fiscal: 2023 Period Ending: 03/31/2023

DEP...	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
4520 - SOLID WASTE COLLECTION	208,250.00	217,024.96	8,774.96	4.21%	624,750.00	634,189.68	9,439.68	1.51%	2,500,000.00
4530 - SOLID WASTE DISPOSAL	470,602.26	355,981.32	-114,620.94	-24.36%	1,411,806.78	1,158,857.43	-252,949.35	-17.92%	5,649,487.00
4540 - RECYCLABLES COLLECTION	2,665.60	2,731.39	65.79	2.47%	7,996.80	7,925.37	-71.43	-0.89%	32,000.00
Total Revenue:	681,517.86	575,737.67	-105,780.19	-15.52%	2,044,553.58	1,800,972.48	-243,581.10	-11.91%	8,181,487.00
Expense									
4510 - SOLID WASTE ADMINISTRATION	34,728.06	39,704.38	-4,976.32	-14.33%	104,184.18	99,038.86	5,145.32	4.94%	416,904.00
4520 - SOLID WASTE COLLECTION	109,409.09	134,024.76	-24,615.67	-22.50%	328,227.27	360,457.08	-32,229.81	-9.82%	1,313,435.00
4530 - SOLID WASTE DISPOSAL	425,403.64	432,795.94	-7,392.30	-1.74%	1,276,210.92	995,423.30	280,787.62	22.00%	5,106,887.00
4540 - RECYCLABLES COLLECTION	19,803.76	35,353.89	-15,550.13	-78.52%	59,411.28	57,389.40	2,021.88	3.40%	237,741.00
4585 - YARD TRIMMINGS COLLECTION	25,129.58	37,005.01	-11,875.43	-47.26%	75,388.74	87,977.54	-12,588.80	-16.70%	301,676.00
9003 - SW - OTHER FINANCING USES	67,043.50	28,786.88	38,256.62	57.06%	201,130.50	90,035.54	111,094.96	55.24%	804,844.11
Total Expense:	681,517.63	707,670.86	-26,153.23	-3.84%	2,044,552.89	1,690,321.72	354,231.17	17.33%	8,181,487.11
Report Total:	0.23	-131,933.19	-131,933.42		0.69	110,650.76	110,650.07		-0.11



Monroe, GA

Utility Fund
with Capital

Income Statement
Group Summary

For Fiscal: 2023 Period Ending: 03/31/2023

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4520 - SOLID WASTE COLLECTION	2,500,000.00	2,500,000.00	217,024.96	634,189.68	1,865,810.32
4530 - SOLID WASTE DISPOSAL	5,649,487.00	5,649,487.00	355,981.32	1,158,857.43	4,490,629.57
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	2,731.39	7,925.37	24,074.63
Revenue Total:	8,181,487.00	8,181,487.00	575,737.67	1,800,972.48	6,380,514.52
Expense					
4510 - SOLID WASTE ADMINISTRATION	416,904.00	416,904.00	50,921.15	110,255.63	306,648.37
4520 - SOLID WASTE COLLECTION	1,313,435.00	1,313,435.00	294,559.76	520,992.08	792,442.92
4530 - SOLID WASTE DISPOSAL	5,106,887.00	5,106,887.00	461,117.30	1,023,744.66	4,083,142.34
4540 - RECYCLABLES COLLECTION	237,741.00	237,741.00	35,353.89	57,389.40	180,351.60
4585 - YARD TRIMMINGS COLLECTION	301,676.00	301,676.00	37,005.01	87,977.54	213,698.46
9003 - SW - OTHER FINANCING USES	804,844.11	804,844.11	28,786.88	90,035.54	714,808.57
Expense Total:	8,181,487.11	8,181,487.11	907,743.99	1,890,394.85	6,291,092.26
Total Surplus (Deficit):	-0.11	-0.11	-332,006.32	-89,422.37	



Monroe, GA

Solid Waste Fund
with Capital

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 03/31/2023

DEP...	2022 March Activity	2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2022 YTD Activity	2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4520 - SOLID WASTE COLLECTION	201,619.01	217,024.96	15,405.95	7.64%	607,737.50	634,189.68	26,452.18	4.35%
4530 - SOLID WASTE DISPOSAL	320,267.17	355,981.32	35,714.15	11.15%	1,057,275.66	1,158,857.43	101,581.77	9.61%
4540 - RECYCLABLES COLLECTION	3,074.71	2,731.39	-343.32	-11.17%	9,638.13	7,925.37	-1,712.76	-17.77%
Revenue Total:	524,960.89	575,737.67	50,776.78	9.67%	1,674,651.29	1,800,972.48	126,321.19	7.54%
Expense								
4510 - SOLID WASTE ADMINISTRATION	32,643.14	50,921.15	-18,278.01	-55.99%	79,780.37	110,255.63	-30,475.26	-38.20%
4520 - SOLID WASTE COLLECTION	124,180.30	294,559.76	-170,379.46	-137.20%	314,895.03	520,992.08	-206,097.05	-65.45%
4530 - SOLID WASTE DISPOSAL	389,960.58	461,117.30	-71,156.72	-18.25%	762,491.35	1,023,744.66	-261,253.31	-34.26%
4540 - RECYCLABLES COLLECTION	19,720.42	35,353.89	-15,633.47	-79.28%	30,049.78	57,389.40	-27,339.62	-90.98%
4585 - YARD TRIMMINGS COLLECTION	20,753.33	37,005.01	-16,251.68	-78.31%	59,283.69	87,977.54	-28,693.85	-48.40%
9003 - SW - OTHER FINANCING USES	31,497.65	28,786.88	2,710.77	8.61%	100,479.08	90,035.54	10,443.54	10.39%
Expense Total:	618,755.42	907,743.99	-288,988.57	-46.70%	1,346,979.30	1,890,394.85	-543,415.55	-40.34%
Total Surplus (Deficit):	-93,794.53	-332,006.32	-238,211.79	-253.97%	327,671.99	-89,422.37	-417,094.36	-127.29%



Monroe, GA

Solid Waste Fund
without Capital

Budget Report
Group Summary

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For Fiscal: 2023 Period Ending: 03/31/2023

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4510 - SOLID WASTE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
4520 - SOLID WASTE COLLECTION	2,500,000.00	2,500,000.00	217,024.96	634,189.68	-1,865,810.32	74.63%
4530 - SOLID WASTE DISPOSAL	5,649,487.00	5,649,487.00	355,981.32	1,158,857.43	-4,490,629.57	79.49%
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	2,731.39	7,925.37	-24,074.63	75.23%
4585 - YARD TRIMMINGS COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	8,181,487.00	8,181,487.00	575,737.67	1,800,972.48	-6,380,514.52	77.99%
Expense						
4500 - SOLID WASTE & RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00%
4510 - SOLID WASTE ADMINISTRATION	416,904.00	416,904.00	39,704.38	99,038.86	317,865.14	76.24%
4520 - SOLID WASTE COLLECTION	1,313,435.00	1,313,435.00	134,024.76	360,457.08	952,977.92	72.56%
4530 - SOLID WASTE DISPOSAL	5,106,887.00	5,106,887.00	432,795.94	995,423.30	4,111,463.70	80.51%
4540 - RECYCLABLES COLLECTION	237,741.00	237,741.00	35,353.89	57,389.40	180,351.60	75.86%
4580 - PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
4585 - YARD TRIMMINGS COLLECTION	301,676.00	301,676.00	37,005.01	87,977.54	213,698.46	70.84%
9003 - SW - OTHER FINANCING USES	804,844.11	804,844.11	28,786.88	90,035.54	714,808.57	88.81%
Expense Total:	8,181,487.11	8,181,487.11	707,670.86	1,690,321.72	6,491,165.39	79.34%
Report Surplus (Deficit):	-0.11	-0.11	-131,933.19	110,650.76	110,650.87	91,700.00%



Monroe, GA

Solid Waste Fund Capital

Budget Report Group Summary

For Fiscal: 2023 Period Ending: 03/31/2023

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
4510 - SOLID WASTE ADMINISTRATION	0.00	0.00	11,216.77	11,216.77	-11,216.77	0.00%
4520 - SOLID WASTE COLLECTION	0.00	0.00	160,535.00	160,535.00	-160,535.00	0.00%
4530 - SOLID WASTE DISPOSAL	0.00	0.00	28,321.36	28,321.36	-28,321.36	0.00%
4585 - YARD TRIMMINGS COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	200,073.13	200,073.13	-200,073.13	0.00%
Report Total:	0.00	0.00	200,073.13	200,073.13	-200,073.13	0.00%

Performance Indicators	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22
Utilities													
Electric Customers	6,906	6,891	6,870	6,856	6,864	6,834	6,841	6,830	6,802	6,801	6,798	6,790	6,770
Natural Gas Customers	4,371	4,361	4,336	4,319	4,311	4,292	4,279	4,270	4,261	4,230	4,226	4,203	4,197
Water Customers	10,787	10,775	10,762	10,764	10,750	10,734	10,730	10,714	10,686	10,648	10,615	10,572	10,561
Wastewater Customers	7,803	7,801	7,781	7,785	7,796	7,766	7,780	7,763	7,727	7,726	7,708	7,694	7,699
Cable TV Customers	1,855	1,879	1,897	1,924	1,948	1,967	1,980	1,995	2,023	2,039	2,067	2,084	2,128
Digital Cable Customers	155	155	158	162	161	164	168	170	170	170	169	173	175
Internet Customers	4,161	4,212	4,204	4,081	4,172	4,202	4,208	4,180	4,160	4,148	4,054	4,117	4,170
Residential Phone Customers	717	722	720	723	727	735	737	737	733	733	734	739	742
Commercial Phone Customers	277	278	282	279	280	282	288	286	285	283	284	283	286
Fiber Customers	699	506	431	425	407	367	335	319	310	310	303	287	278
WiFi Router Customers													
Work Orders Generated													
Utilities													
Connects	271	246	218	200	224	263	265	272	239	304	292	267	284
Cutoff for Non-Payment	55	80	34	43	41	54	88	75	60	54	70	67	58
Electric Work Orders	109	123	95	84	67	75	95	123	74	137	171	161	174
Water Work Orders	129	104	174	140	110	127	154	125	116	152	106	107	124
Natural Gas Work Orders	42	34	82	33	33	59	40	53	34	40	38	103	117
Disconnects	188	155	168	144	171	181	175	192	164	184	192	170	206
Sewer Work Orders	17	12	22	11	12	16	11	18	15	20	8	21	15
Telecomm Work Orders	349	309	215	151	187	247	212	266	196	183	170	171	255
Stormwater Work Orders	-	-	-	-	-	-	-	-	2	-	-	-	-
Billing/Collections													
Utilities													
Utility Revenue Billed	\$ 3,990,438	\$ 4,331,581	\$ 4,151,912	\$ 3,593,995	\$ 3,568,577	\$ 3,906,987	\$ 4,181,752	\$ 4,384,941	\$ 4,033,365	\$ 3,723,681	\$ 3,806,253	\$ 3,737,109	\$ 4,298,336
Utility Revenue Collected	\$ 3,757,994	\$ 4,154,607	\$ 3,941,822	\$ 769,288	\$ 3,360,930	\$ 3,700,133	\$ 3,978,175	\$ 4,155,844	\$ 3,837,452	\$ 3,512,742	\$ 3,622,186	\$ 3,657,019	\$ 4,107,304
Amount Written Off for Bad Debt	\$ 21,439	\$ 19,085	\$ 24,256	\$ 33,840	\$ 19,918	\$ 22,001	\$ 12,510	\$ 17,405	\$ 28,662	\$ 35,440	\$ 31,386	\$ 18,697	\$ 14,990
Extensions													
Utilities													
Extensions Requested	605	549	347	481	575	582	595	603	565	559	507	510	468
Extensions Pending	3	3	-	2	119	179	38	130	36	38	129	42	82
Extensions Defaulted	29	28	13	29	28	24	43	14	24	26	24	31	20
Extensions Paid per Agreement	577	518	334	569	605	417	642	492	543	479	396	519	397
Percentage of Extensions Paid	1	1	1	1	1	1	1	1	1	1	1	1	1
Taxes													
Admin Support													
Property Tax Collected	\$ 48,956	\$ 82,529	\$ 115,393	\$ 3,343,182	\$ 420,999	\$ 269,552	\$ 4,094	\$ 4,580	\$ 3,752	\$ 2,757	\$ 4,731	\$ 9,583	\$ 16,789
Accounting													
Payroll & Benefits													
Payroll Checks issued	3	-	-	-	1	-	-	-	-	-	-	1	-
Direct Deposit Advices	974	645	350	713	738	655	988	651	656	676	638	952	691
General Ledger													
Accounts Payable Checks Issued	228,351	246	273	292	308	296	283	338	264	335	290	289	350
Accounts Payable Invoices Entered	48,956	309	342	363	402	400	366	421	344	451	367	369	419
Journal Entries Processed	116	105	115	138	88	87	97	97	96	65	91	85	107
Miscellaneous Receipts	615	693	586	441	328	406	311	424	396	445	394	488	541
Utility Deposit Refunds Processed	55	34	35	49	40	31	25	22	40	39	54	42	61
Local Option Sales Tax	\$ 228,351	\$ 262,653	\$ 322,547	\$ 286,290	\$ 303,917	\$ 312,157	\$ 315,857	\$ 315,011	\$ 307,128	\$ 309,486	\$ 295,570	\$ 283,314	\$ 256,395
Special Local Option Sales Tax - 2019		287,912	289,814	345,837	308,134	328,634	336,613	298,360	280,683	273,659	275,720	263,336	252,440
Payroll & Benefits													

Performance Indicators	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22
Filled Positions	252	252	254	254	251	252	254	253	253	254	251	245	244
Vacancies	22	22	20	9	12	11	9	10	10	9	12	18	19
Unfunded Positions	5	5	5	38	38	38	38	38	38	38	38	38	38
Airport													
Airport													
Airport Fuel Sales - Gallons	1,449	654	1,240	911	1,590	1,778	2,124	2,354	2,495	2,344	3,526	3,840	5,842
Fuel Sales - Revenue	8,677	3,915	7,427	5,459	9,719	11,004	13,149	14,574	1,544	14,507	21,824	17,627	26,817



**FIRE
DEPARTMENT
CITY COUNCIL
MONTHLY MEETING**

May 2023

City of Monroe Fire Dept

Monroe, GA

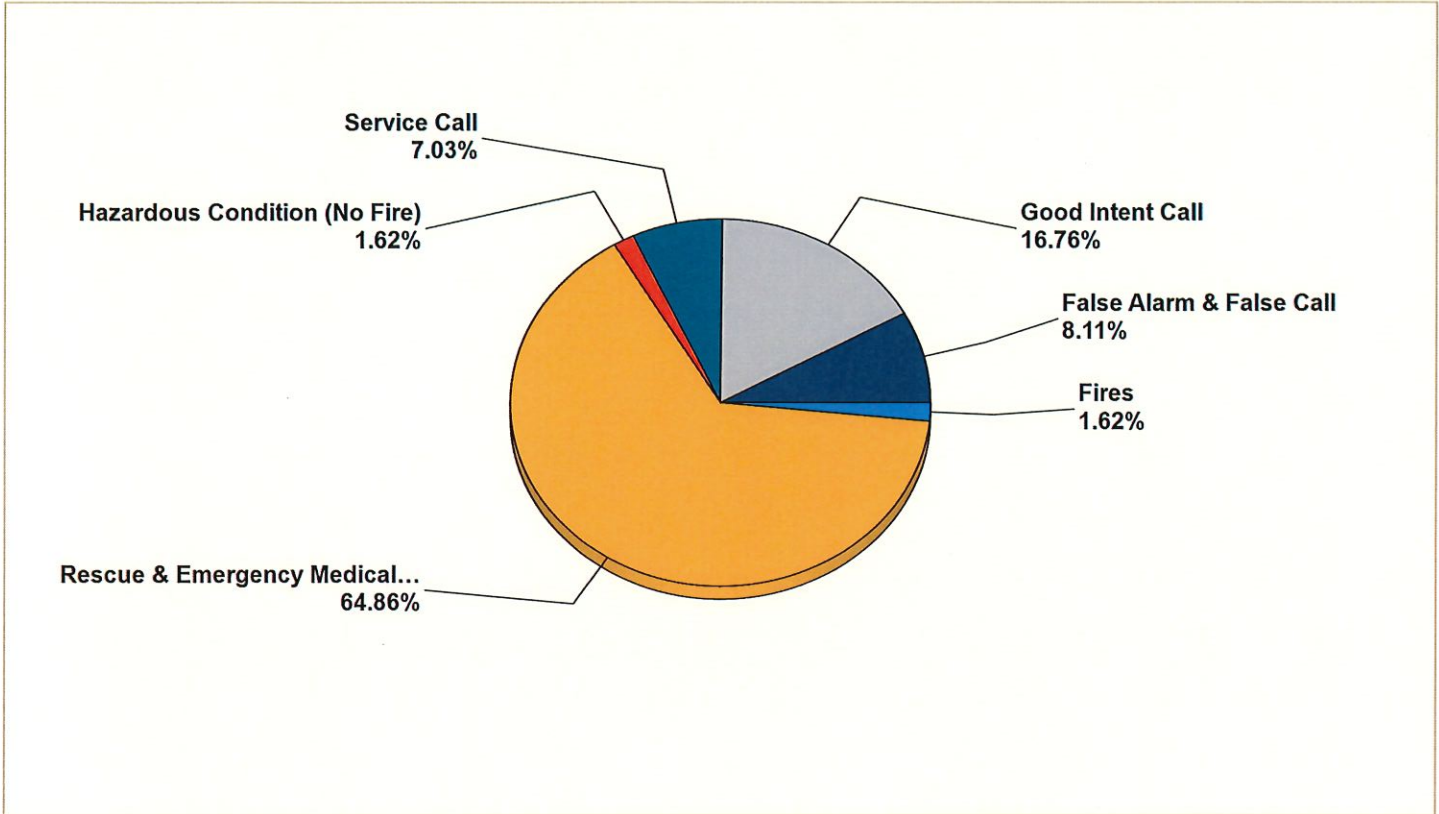
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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 03/01/2023 | End Date: 03/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	1.62%
Rescue & Emergency Medical Service	120	64.86%
Hazardous Condition (No Fire)	3	1.62%
Service Call	13	7.03%
Good Intent Call	31	16.76%
False Alarm & False Call	15	8.11%
TOTAL	185	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Detailed Breakdown by Incident Type

163

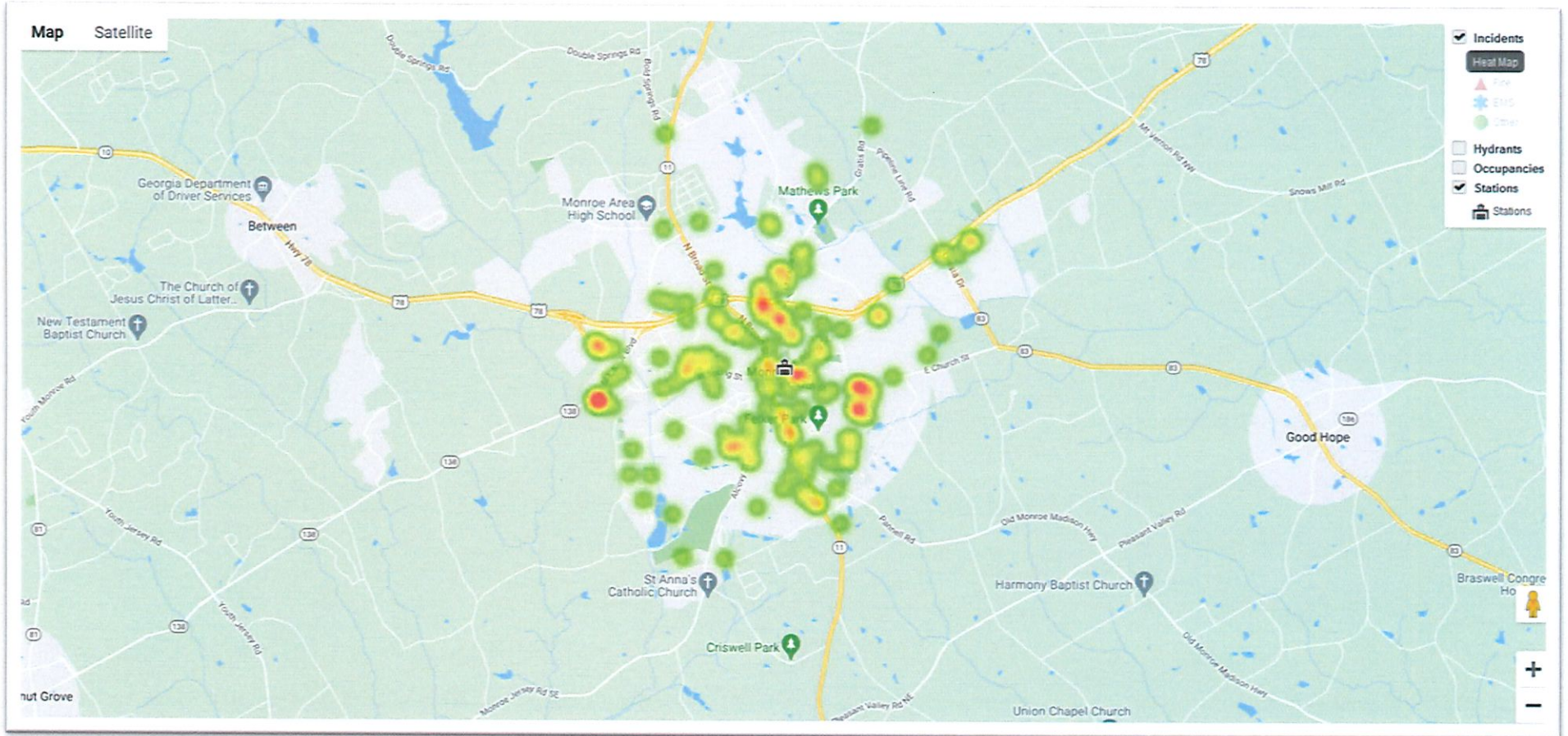
INCIDENT TYPE	# INCIDENTS	% of TOTAL
113 - Cooking fire, confined to container	1	0.54%
131 - Passenger vehicle fire	1	0.54%
143 - Grass fire	1	0.54%
311 - Medical assist, assist EMS crew	88	47.57%
321 - EMS call, excluding vehicle accident with injury	27	14.59%
322 - Motor vehicle accident with injuries	2	1.08%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.54%
324 - Motor vehicle accident with no injuries.	2	1.08%
412 - Gas leak (natural gas or LPG)	1	0.54%
445 - Arcing, shorted electrical equipment	2	1.08%
500 - Service Call, other	2	1.08%
522 - Water or steam leak	1	0.54%
551 - Assist police or other governmental agency	1	0.54%
552 - Police matter	1	0.54%
553 - Public service	2	1.08%
554 - Assist invalid	6	3.24%
611 - Dispatched & cancelled en route	24	12.97%
621 - Wrong location	1	0.54%
622 - No incident found on arrival at dispatch address	2	1.08%
631 - Authorized controlled burning	1	0.54%
650 - Steam, other gas mistaken for smoke, other	1	0.54%
651 - Smoke scare, odor of smoke	2	1.08%
733 - Smoke detector activation due to malfunction	3	1.62%
735 - Alarm system sounded due to malfunction	6	3.24%
743 - Smoke detector activation, no fire - unintentional	3	1.62%
745 - Alarm system activation, no fire - unintentional	3	1.62%
TOTAL INCIDENTS:	185	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



City of Monroe Fire Dept

Monroe, GA



March 2023 Incident Distribution Map

City of Monroe Fire Dept

Monroe, GA



Incident Comparison 2018-2023

March	2018	2019	2020	2021	2022	2023
100 - Fire	8	7	3	10	9	3
200 - Overpressure Rupture, Explosion, Overheat	0	1	0	0	0	0
300 - Rescue & EMS	138	131	110	102	116	120
400 - Hazardous Condition	8	6	4	5	8	3
500 - Service Call	14	3	10	10	7	13
600 - Good Intent & Canceled Call	61	53	58	67	41	31
700 - False Alarm & False Call	5	8	7	9	11	15
800 - Severe Weather & Natural Disaster	0	0	0	0	1	0
900 - Special Incident Type	0	1	0	0	0	0
	234	210	192	203	193	185

City of Monroe Fire Dept

Monroe, GA

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Average Response Time for Agency for Response Mode for Date Range

Response Mode: Lights and Sirens | Start Date: 03/01/2023 | End Date: 03/31/2023

RESPONSE MODE	INCIDENT COUNT	AVERAGE RESPONSE TIME (Dispatch to Arrived)
AGENCY: City of Monroe Fire Dept		
Lights and Sirens	181	0:05:48

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



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City of Monroe Fire Dept

Monroe, GA

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Count of Overlapping Incidents for Date Range

Start Date: 03/01/2023 | End Date: 03/31/2023

# OVERLAPPING	% OVERLAPPING	TOTAL
38	20.54	185

OVERLAPPING INCIDENT DETAILS					
ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
3/4/2023					
3/4/2023 7:38:55 PM	3/4/2023 7:48:24 PM	2023-0442	611	Monroe (City of) Headquarters	
3/4/2023 7:44:27 PM	3/4/2023 7:58:22 PM	2023-0443	733	Monroe (City of) Headquarters	
3/6/2023					
3/6/2023 7:36:10 AM	3/6/2023 7:50:27 AM	2023-0453	311	Monroe (City of) Headquarters	
3/6/2023 7:48:10 AM	3/6/2023 8:36:52 AM	2023-0454	321	Monroe (City of) Headquarters	
3/7/2023					
3/7/2023 7:14:59 PM	3/7/2023 8:01:14 PM	2023-0463	311	Monroe (City of) Headquarters	
3/7/2023 7:53:05 PM	3/7/2023 8:08:03 PM	2023-0464	321	Monroe (City of) Headquarters	
3/8/2023					
3/8/2023 11:54:43 AM	3/8/2023 12:09:10 PM	2023-0466	311	Monroe (City of) Headquarters	
3/8/2023 12:08:39 PM	3/8/2023 12:27:44 PM	2023-0467	321	Monroe (City of) Headquarters	
3/9/2023					
3/9/2023 1:44:22 PM	3/9/2023 2:21:59 PM	2023-0473	323	Monroe (City of) Headquarters	
3/9/2023 2:16:39 PM	3/9/2023 3:04:17 PM	2023-0474	500	Monroe (City of) Headquarters	
3/11/2023					
3/11/2023 9:24:17 PM	3/11/2023 9:37:49 PM	2023-485	311	Monroe (City of) Headquarters	
3/11/2023 9:30:52 PM	3/11/2023 9:37:49 PM	2023-0486	611	Monroe (City of) Headquarters	
3/12/2023					
3/12/2023 4:59:35 AM	3/12/2023 5:28:08 AM	2023-0489	311	Monroe (City of) Headquarters	
3/12/2023 5:06:05 AM	3/12/2023 5:38:17 AM	2023-0490	321	Monroe (City of) Headquarters	
3/15/2023					
3/15/2023 9:00:36 AM	3/15/2023 9:13:40 AM	2023-0512	311	Monroe (City of) Headquarters	
3/15/2023 9:09:02 AM	3/15/2023 9:33:12 AM	2023-0513	412	Monroe (City of) Headquarters	

Percentage of incidents overlapping from total incidents in month, year. Compared incident time range as either Alarm to Cancel or Alarm to Clear for incidents that have either Cancel or Clear time recorded. Reviewed calls only. Group by date. Displays date, incident number, incident type (numeric only), zone, and station.



OVERLAPPING INCIDENT DETAILS

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ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
3/16/2023					
3/16/2023 11:01:42 AM	3/16/2023 11:28:01 AM	2023-0522	522	Monroe (City of) Headquarters	
3/16/2023 11:21:38 AM	3/16/2023 11:28:54 AM	2023-0523	611	Monroe (City of) Headquarters	
3/17/2023					
3/17/2023 1:06:21 PM	3/17/2023 1:33:09 PM	2023-0528	321	Monroe (City of) Headquarters	
3/17/2023 1:26:16 PM	3/17/2023 1:52:20 PM	2023-0529	311	Monroe (City of) Headquarters	
3/17/2023 3:55:06 PM	3/17/2023 4:13:03 PM	2023-0531	311	Monroe (City of) Headquarters	
3/17/2023 3:58:10 PM	3/17/2023 4:09:16 PM	2023-0532	650	Monroe (City of) Headquarters	
3/17/2023 11:22:49 PM	3/17/2023 11:33:39 PM	2023-0536	311	Monroe (City of) Headquarters	
3/17/2023 11:30:45 PM	3/17/2023 11:41:05 PM	2023-0537	321	Monroe (City of) Headquarters	
3/20/2023					
3/20/2023 4:16:25 PM	3/20/2023 4:48:34 PM	2023-0546	554	Monroe (City of) Headquarters	
3/20/2023 4:41:45 PM	3/20/2023 5:06:03 PM	2023-0547	311	Monroe (City of) Headquarters	
3/21/2023					
3/21/2023 11:39:35 AM	3/21/2023 11:57:51 AM	2023-0548	735	Monroe (City of) Headquarters	
3/21/2023 11:55:16 AM	3/21/2023 12:06:03 PM	2023-0549	321	Monroe (City of) Headquarters	
3/23/2023					
3/23/2023 2:10:20 AM	3/23/2023 2:24:52 AM	2023-0556	311	Monroe (City of) Headquarters	
3/23/2023 2:22:41 AM	3/23/2023 3:37:15 AM	2023-0557	324	Monroe (City of) Headquarters	
3/23/2023 12:45:57 PM	3/23/2023 1:10:27 PM	2023-0562	311	Monroe (City of) Headquarters	
3/23/2023 12:48:11 PM	3/23/2023 2:00:09 PM	2023-0561	553	Monroe (City of) Headquarters	
3/25/2023					
3/25/2023 4:48:44 PM	3/25/2023 4:55:13 PM	2023-0575	745	Monroe (City of) Headquarters	
3/25/2023 4:53:56 PM	3/25/2023 5:16:08 PM	2023-0576	311	Monroe (City of) Headquarters	
3/31/2023					
3/31/2023 11:19:05 AM	3/31/2023 11:35:09 AM	2023-0603	321	Monroe (City of) Headquarters	
3/31/2023 11:22:03 AM	3/31/2023 11:54:00 AM	2023-0604	321	Monroe (City of) Headquarters	
3/31/2023 5:12:56 PM	3/31/2023 5:27:56 PM	2023-0606	311	Monroe (City of) Headquarters	
3/31/2023 5:25:24 PM	3/31/2023 5:43:20 PM	2023-0607	321	Monroe (City of) Headquarters	

Percentage of incidents overlapping from total incidents in month, year. Compared incident time range as either Alarm to Cancel or Alarm to Clear for incidents that have either Cancel or Clear time recorded. Reviewed calls only. Group by date. Displays date, incident number, incident type (numeric only), zone, and station.



City of Monroe Fire Dept

Monroe, GA

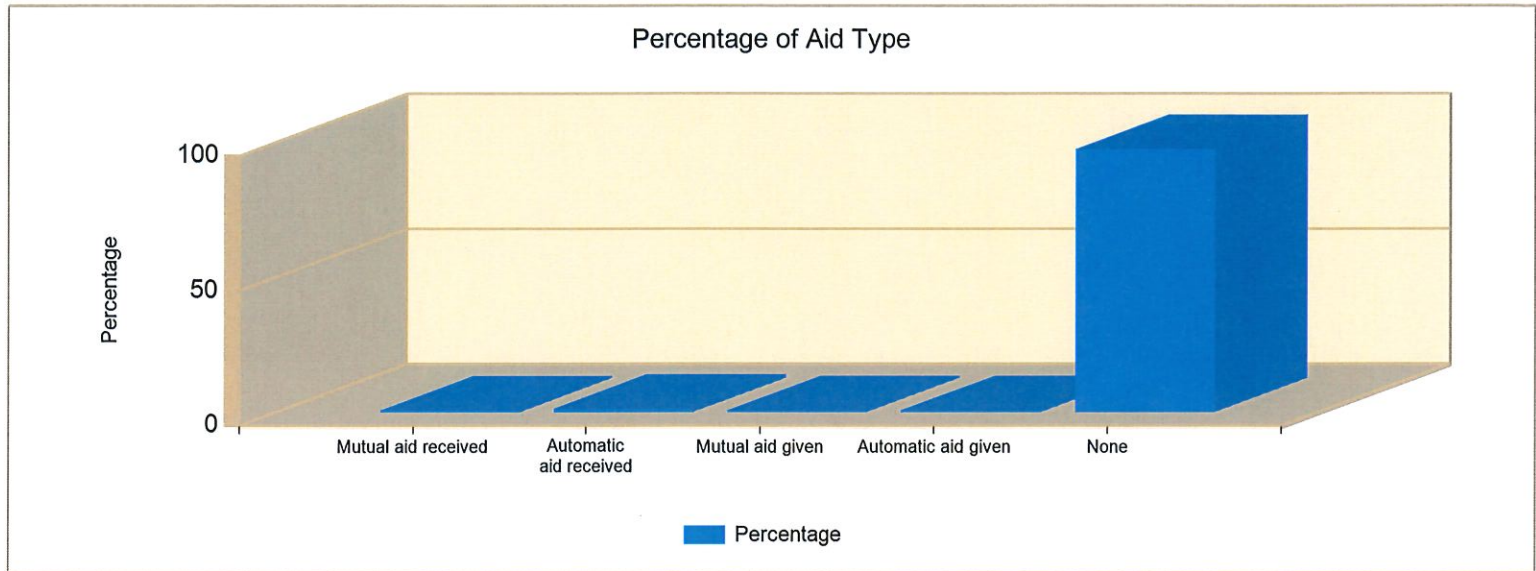
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Count of Aid Given and Received for Incidents for Date Range

Start Date: 03/01/2023 | End Date: 03/31/2023



AID TYPE	TOTAL	% of TOTAL
Mutual aid received	1	0.5%
Automatic aid received	2	1.1%
Mutual aid given	1	0.5%
Automatic aid given	1	0.5%
None	180	97.3%

Only REVIEWED incidents included



City of Monroe Fire Dept

Monroe, GA

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170

Detailed Losses For Date Range

Start Date: 03/01/2023 | End Date: 03/31/2023

# INCIDENTS	TOTAL PRE-INCIDENT PROP. VAL.	TOTAL PRE-INCIDENT CONT. VAL.	TOTAL PRE-INCIDENT VAL.	AVG. VAL.	TOTAL PROP. LOSS	TOTAL CONT. LOSS	TOTAL LOSSES	AVERAGE LOSS
1	\$3,917.00	\$600.00	\$4,517.00	\$4,517.00	\$3,917.00	\$600.00	\$4,517.00	\$4,517.00

INCIDENT #	DATE	TYPE	LOCATION	PRE-INCIDENT PROPERTY	PRE-INCIDENT CONTENTS	PRE-INCIDENT TOTAL	PROP. LOSS	CONT. LOSS	TOTAL
2023-0499	03/13/2023	131 - Passenger vehicle fire	707 DAVIS ST MONROE	\$3,917.00	\$600.00	\$4,517.00	\$3,917.00	\$600.00	\$4,517.00

Only Reviewed Incidents included.



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POLICE

DEPARTMENT

MONTHLY REPORT

May

2023

Comparison of March 2022 to March 2023 Activity Reports

	2023			2022		
Calls for Service	2,192			1,933		
Area Checks	12,123			10,674		
Calls to MPD	na			na		
Court Cases	141			263		
Training Hours	1,327			487		
Part A Crimes	73			52		
Part B Crimes	65			58		
Arrest-Adult	59			59		
Juvenile	4			7		
C/S Trash Pick Up						
Tires						

2023 AGENCY	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
													173
LE CALLS													11,002
WALTON SO	3,958	3,456	3,588										25,005
WCSO AREA CHECKS	8,835	7,423	8,747										36,007
MONROE PD	2,179	2,124	2,192										33,717
MPD AREA CHECKS	11,053	10,541	12,123										2,644
LOGANVILLE PD	971	789	884										36,361
LPD AREA CHECKS	15	13	24										778
SOCIAL CIRCLE PD	300	249	229										7,238
SPD AREA CHECKS	2,446	2,588	2,204										
LAW TOTALS	29,757	27,183	29,991										86,931
WALTON EMS	1,843	1,539	1,594										4,976
FIRE DEPTS													1,379
WALTON FIRE	492	426	461										621
MONROE FIRE	246	186	189										633
LOGANVILLE FIRE	213	214	206										190
SOC CIRCLE FIRE	65	61	64										
FIRE TOTALS	1,016	887	920										2,823
PHONE CALLS													566
ABANDONED	321	245											9,118
ADMIN IN	4,768	4,350											5,671
ADMIN OUT	3,051	2,620											9,644
911	5,012	4,632											
TOTAL	13,152	11,847											24,999

	MARCH 2022	MARCH 2023
Citations issued:	275	273
Adjudicated/ Closed cases:	263	141
Fines collected per month:	\$56,393.00	\$22,028.00
Year to date collected:	117,327.00	\$90977.00

March 2023 Training Hours for Monroe Police Department

GPSTC online training: 59

Conference training: 64

In-service Training: 394

Off Site Training: 810

Total Training Hours: 1,327



Offense and Arrest Summary Report

Printed On:
04/14/2023

Beginning Date: 03/01/2022

Ending Date: 03/31/2022

Page 1 of 1

Agency: MONROE POLICE DEPARTMENT

Total Offenses	110	Clearance Rate	44.55%
% change from last year	-27.15%	Last years rate	39.74%
Total Arrests	66	Hate Crime Offenses	0
% change from last year	0%	Law Officers Assaulted	0
Group A Crime Rate per 100,000 Population :	780.64	Summary based reporting Crime Rate per 100,000 Population :	248.39
Arrest Rate per 100,000 Population :	468.38		

Arrest Reporting

Group "A"	Adult	Juvenile	Unknown	Total Arrests	Arrests Reported Last Year
Murder	0	0	0	0	0
Negligent Manslaughter	0	0	0	0	0
Justifiable Homicide	0	0	0	0	0
Rape	0	0	0	0	0
Robbery	0	0	0	0	4
Aggravated Assault	3	1	0	4	2
Burglary	1	0	0	1	0
Larceny	8	1	0	9	2
Motor Vehicle Theft	2	0	0	2	2
Arson	0	0	0	0	0
Simple Assault	3	2	0	5	7
Intimidation	0	2	0	2	1
Bribery	0	0	0	0	0
Counterfeiting/Forgery	1	0	0	1	0
Vandalism	2	1	0	3	0
Drug/Narcotic Violations	16	0	0	16	31
Drug Equipment Violations	0	0	0	0	1
Embezzlement	0	0	0	0	0
Extortion/Blackmail	0	0	0	0	0
Fraud	0	0	0	0	0
Gambling	0	0	0	0	0
Kidnapping	0	0	0	0	1
Pornography	0	0	0	0	0
Prostitution	0	0	0	0	0
Sodomy	0	0	0	0	0
Sexual Assault w/Object	0	0	0	0	0
Fondling	0	0	0	0	0
Incest	0	0	0	0	0
Statutory Rape	1	0	0	1	0
Stolen Property	0	0	0	0	0
Weapons Law Violations	0	0	0	0	2
Human Trafficking, Commercial Sex Acts	0	0	0	0	0
Human Trafficking, Involuntary Servitude	0	0	0	0	0
Animal Cruelty	0	0	0	0	0
Total Group A Arrests	37	7	0	44	53
Group "B" Arrests					
Bad Checks	0	0	0	0	0
Curfew/Vagrancy	0	0	0	0	0
Disorderly Conduct	4	0	0	4	2
DUI	4	0	0	4	1
Drunkness	0	0	0	0	1
Family Offenses-nonviolent	0	0	0	0	0
Liquor Law Violations	0	0	0	0	0
Peeping Tom	0	0	0	0	0
Runaways	0	0	0	0	0
Trespass	1	0	0	1	2
All Other Offenses	13	0	0	13	7
Total Group B Arrests	22	0	0	22	13
Total Arrests	59	7	0	66	66

Offense Reporting

Group "A"	Offenses Reported	Offenses Cleared	Offenses Reported Last Year
Murder	0	0	0
Negligent Manslaughter	0	0	0
Justifiable Homicide	0	0	0
Rape	0	0	0
Robbery	0	0	2
Aggravated Assault	1	1	5
Burglary	5	1	5
Larceny	28	7	23
Motor Vehicle Theft	3	2	3
Arson	0	0	0
Simple Assault	17	6	18
Intimidation	6	2	14
Bribery	0	0	0
Counterfeiting/Forgery	1	1	2
Vandalism	17	4	21
Drug/Narcotic Violations	19	16	28
Drug Equipment Violations	4	4	11
Embezzlement	0	0	0
Extortion/Blackmail	0	0	0
Fraud	5	0	11
Gambling	0	0	0
Kidnapping	0	0	3
Pornography	0	0	1
Prostitution	0	0	0
Sodomy	1	1	0
Sexual Assault w/Object	0	0	0
Fondling	0	0	0
Incest	0	0	0
Statutory Rape	0	0	0
Stolen Property	0	0	0
Weapons Law Violations	5	4	4
Human Trafficking, Commercial Sex Acts	0	0	0
Human Trafficking, Involuntary Servitude	0	0	0
Animal Cruelty	0	0	0
Total Group "A"	110	49	151

Crime Against Person

25 - This year
40 - Last year
-37.5% - Percent Change

Crime Against Property

57 - This year
67 - Last year
-14.93% - Percent Change

Crime Against Society

28 - This year
44 - Last year
-36.36% - Percent Change

Population : 14091

Note: Last years figures are provided for comparison purposes only.



WALTON COUNTY 911

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
FIGHT VIOLENT	6
ANIMAL COMPLAINT	5
VICIOUS ANIMAL	1
PROWLER	4
ATTEMPTED BURGLARY	2
BURGLARY IN PROGRESS	3
BURGLARY REPORT	5
DOMESTIC NON-VIOLENT	33
DOMESTIC VIOLENT	3
WARRANT SERVICE	26
SUBJECT WITH WEAPON	2
SUSPICIOUS PERSON	82
SUSPICIOUS VEHICLE	120
SUICIDE ATTEMPT	3
SUICIDE THREAT	2
KEYS LOCKED IN VEHICLE	113
SPEEDING AUTO	5
ACCIDENT NO INJURIES	67
INJURY BY COMPLAINT	3
ACCIDENT WITH A DEER	3
ACCIDENT WITH INJURIES	1
OFFICER INVOLVED ACCIDENT	1
ACCIDENT UNKNOWN INJURIES	3
ROAD HAZARD	6
DRUNK DRIVER	3
INTOXICATED PERSON	2
HIT AND RUN	7
HIT AND RUN W/ PEDISTRIAN	1
DIRECT TRAFFIC	3
FUNERAL ESCORT	7
TRANSPORT	9
DISABLED VEHICLE	17
AREA/BLDG CHECK	56
LITTERING/ILLEGAL DUMPING	2
CHILD ABUSE	2
RAPE	1
SEXUAL ASSAULT	6
CHASE	8
BANK ALARM	6
BUSINESS ALARM	55
CHURCH ALARM	3
RESIDENTIAL ALARM	26
SCHOOL ALARM	3
DRAG RACING	1

<u>Nature of Incident</u>	<u>Total Incidents</u>
SUBJECT IN CUSTODY	2
TRANSPORT TO COURT	1
TRANSPORT TO JAIL	2
TRANSPORT TO MENTAL	1
DEMENTED PERSON NON-VIOLENT	15
STOLEN VEHICLE	8
911 HANGUP	50
CONTROL SUBSTANCE PROBLEM	8
AGENCY ASSISTANCE	1
AGGRAVATED ASSAULT	2
ASSAULT	4
ASSAULT LAW ENFORCEMENT ONLY	5
CHILD CUSTODY DISPUTE	4
CIVIL ISSUE/DISPUTE	15
CODE VIOLATION	1
COUNTERFEIT MONEY	1
DAMAGE TO PROPERTY	34
DISPUTE NON VIOLENT IN NATURE	65
DISPUTE VIOLENT IN NATURE	1
DISTRUBING THE PEACE	6
Dead Body	3
DISORDERLY CONDUCT	1
ABUSE OF THE ELDERLY	2
EMERGENCY MESSAGE	3
LE ASSIST FOR EMS	21
ENTERING AN AUTO	14
EXTRA PATROL REQUEST	5
ASSIST FIRE DEPARTMENT	5
FIREARMS DISCHARGED	4
FIREWORKS	1
FOLLOW UP TO PREVIOUS CALL	5
FOUND PROPERTY	4
FRAUD	12
HARRASSING PHONE CALLS	1
HARRASSMENT	4
ILLEGAL PARKING	12
INFORMATION REPORT	1
JUVENILE RUNAWAY	2
JUVENILE COMPLAINT	15
JUVENILE PROBLEM -NO COMPLAINT	10
LOITERING	2
LOST ITEM REPOR	5
LOUD MUSIC COMPLAINT	7
MEDICAL ALARM	1
MISSING PERSON	9
MOBILE HOME INSPECTION	1
MISCELLANEOUS LAW INCIDENT	43
POWER LINES DOWN	2
PHONE CALLS/MAIL SCAMS	4
SEARCH WARRANT	1

<u>Nature of Incident</u>	<u>Total Incidents</u>
SHOPLIFTING	8
SIMPLE BATTERY	1
TEST CALL ONLY	1
THEFT REPORT	24
THREATS	8
TRAFFIC LIGHT OUT	1
TRAFFIC VIOLATION	948
TRAILER INSPECTION	5
TRESPASSING	2
UNKNOWN PRIORITY 1	1
UNKNOWN LAW PROBLEM	4
UNSECURE PREMISES	7
VEHICLE INSPECTION	9
VIOLATION TPO	3
WANTED PERSON	3
WELFARE CHECK	24

Total reported: 2192

Report Includes:

All dates between `00:00:00 03/01/23` and `23:59:59 03/31/23`, All agencies matching `MPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



WALTON COUNTY 911

Radio Log Statistical Report, by Unit

<u>Unit</u>	<u>Unit Description</u>	<u>Number of Logs</u>
310	LAW ENFORCEMENT UNIT	6
314	LAW ENFORCEMENT UNIT	2
316	LAW ENFORCEMENT UNIT	6
323	LAW ENFORCEMENT UNIT	125
325	LAW ENFORCEMENT UNIT	487
327	LAW ENFORCEMENT UNIT	53
329	LAW ENFORCEMENT UNIT	1
333	LAW ENFORCEMENT UNIT	529
337	LAW ENFORCEMENT UNIT	159
341	LAW ENFORCEMENT UNIT	193
342	LAW ENFORCEMENT UNIT	477
343	LAW ENFORCEMENT UNIT	270
344	LAW ENFORCEMENT UNIT	313
346	LAW ENFORCEMENT UNIT	582
347	LAW ENFORCEMENT UNIT	238
348	LAW ENFORCEMENT UNIT	11
349	LAW ENFORCEMENT UNIT	908
350	LAW ENFORCEMENT UNIT	1
351	LAW ENFORCEMENT UNIT	597
352	LAW ENFORCEMENT UNIT	599
353	LAW ENFORCEMENT UNIT	771
354	LAW ENFORCEMENT UNIT	1161
355	LAW ENFORCEMENT UNIT	311
356	LAW ENFORCEMENT UNIT	123
358	LAW ENFORCEMENT UNIT	823
359	LAW ENFORCEMENT UNIT	714
360	LAW ENFORCEMENT UNIT	753
361	LAW ENFORCEMENT UNIT	332
363	LAW ENFORCEMENT UNIT	791
366	LAW ENFORCEMENT UNIT	25
368	LAW ENFORCEMENT UNIT	1
369	LAW ENFORCEMENT UNIT	761
Total Radio Logs:		12123

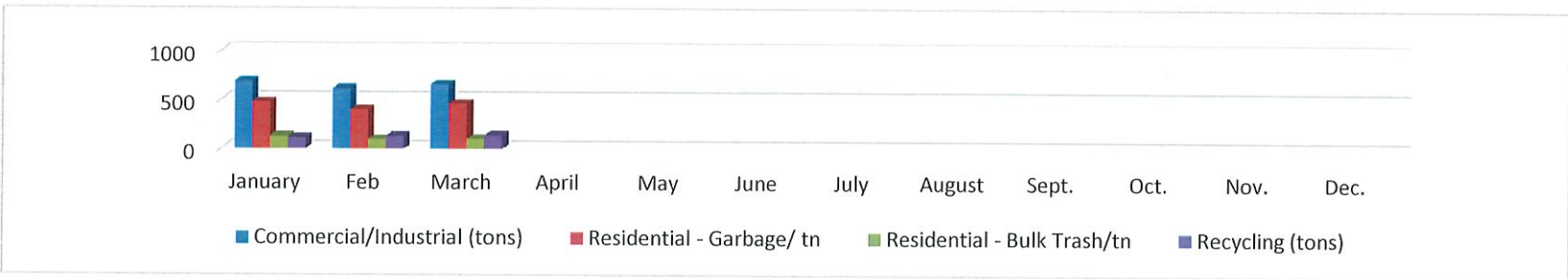
Report Includes:

All dates between `00:00:00 03/01/23` and `23:59:59 03/31/23`, All agencies matching `MPD`, All zones, All units, All tencodes matching `1066`, All shifts



**SOLID WASTE
DEPARTMENT
MONTHLY REPORT
MAY
2023**

2023	January	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Commercial/Industrial (tons)	687.88	615.16	657.73									
Residential - Garbage/ tn	476.78	402	462.85									
Residential - Bulk Trash/tn	128.88	96.67	101.63									
Recycling (tons)	114.89	133.00	138.59									
Transfer Station (tons)	6,723.63	5,801.08	5,965.72									
Customers (TS)	19	18	18									
Sweeper debris (tons)	47.84	23.06	3.95									
Storm drain debris (tons)	0.4	0.52										
2023	January	Feb	March									
Recycling - Yard Waste (tons)	65.81	72.04	78.62									
Recycling - Leaves (tons)			2.43									
Recycling - Curbside (tons)	42.48	27.44	34.19									
Recycling - Cardboard (tons)	3.82	9.4	19.16									
Recycling - Scrap Metal (tons)	0.98	20.53	0.93									
Recycling - Scrap tires (tons)		71 (1.46)	158 (3.26)									
Recycling - Glass (tons)	1.8	2.13	1.43									
Recycling - C & D (tons)												
Recycling - Mattresses			240									
95G Garbage carts (each)	38	62	57									
65G Recycling Carts (each)	24	25	21									
18G Recycling bins (each)	8	3	1									
Dumpsters (each)	2											
Cemetery Permits	2	2	5									



**Note: 1,222.21 tons of trash /garbage collected and disposed.
138.59 tons of recycled materials collected, including scrap tires.**

ITEMS OF INTEREST

- I. Project Update- Transfer Station Improvements:
 - Repair French drains in front of the building. ***In progress!***
 - Repair concrete tipping floor, outside the building. ***Complete!***

- II. Transfer Station tonnage report: Deposited 5,965.72 tons in March 2023. A decrease of 4,324.39 tons compared to March 2022.

- III. Curbside Recycling Update: 18% increase in customer participation, using the 65 gallon “Blue” cart!

The “Oops” tags are being implemented, to help educate citizens and reduce the amount of contamination in the cart.

 - Customers who did not receive a cart or would like to participate, should call our office at: 770-267-6933 to make their request. ***Service reminder: All acceptable items should be loose inside the cart and not in plastic bags! Oversized cardboard broken down, bundled, and set out next to the cart, for separate collection!***

- IV. Curbside Glass Collection Update: Currently have 392 customers participating. (1.43 tons collected in March 2023).

Reminder: Please rinse the glass containers and remove all caps or lids. Also, Items cannot be mixed with other recycling materials! A separate vehicle will collect the glass.

- V. Solid Waste Website: The information is being updated, to improve our customer service and to help educate citizens on service guidelines. ***We encourage all our citizens to please visit!***

- VI. **Mattress Update:** Effective January 3, 2023 we are no longer accepting mattresses and box springs in the curbside collection program, due to MSW landfill restrictions! ***Note: We are currently cleaning up mattresses left setting out at curbside, since the beginning of the year. Once they are all removed, any mattress set out subject to be charged for pickup! Walton Co. Recycling Center at 2051 Leroy Anderson Rd. is now accepting mattresses for a \$10.00 fee.***

- VII. **Collection Route Change:** Effective March 6, 2023 some customers on the Monday collection route will change to Tuesday pickup! This will include all curbside services. Please see attached list of streets, impacted by the change.

STREET NAME:	NEW PICK UP DAY:	ASL Truck Route:
Amber Trail	Tuesday	Yes
Clearview Dr.	Tuesday	No
Crestview Dr.	Tuesday	No
Eagle Court	Tuesday	Yes
Greenwood Dr.	Tuesday	No
Hannah Lane	Tuesday	Yes
Heritage Ridge Ct.	Tuesday	Yes
Heritage Ridge Dr.	Tuesday	Yes
Heritage Trace	Tuesday	Yes
Hillside Dr.	Tuesday	No
Holly Hill Rd.	Tuesday	No
Kay Lane	Tuesday	No
Michael Circle	Tuesday	Yes
Overlook Crest	Tuesday	Yes
Overlook Trail	Tuesday	Yes
Pine Circle	Tuesday	No
Pinecrest Dr.	Tuesday	No
Plantation Dr.	Tuesday	No
Ridgeview Ct.	Tuesday	Yes
Selman Dr.	Tuesday	No
Springdale Dr.	Tuesday	No
Thompson Ridge Ct.	Tuesday	Yes
Thompson Ridge Dr.	Tuesday	Yes
Wellington Dr.	Tuesday	Yes
Wellington Lane	Tuesday	Yes
Westridge Ave.	Tuesday	No
Woodland Rd.	Tuesday	No



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



TELECOM
DEPARTMENT
MONTHLY REPORT

MAY
2023

TELECOM: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 03/2023 | FY 2023



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

COMMENTARY & ANALYSIS

The net operating margin after transfers, FY to date was -2.95%

RECOMMENDATIONS

- *
- *
- *
- *

MOST RECENT
12-MONTH

Mar 2023

Mar 2022

FY2023 YTD

FY2022 YTD

FINANCIALS

Revenues

RETAIL SALES	\$	556,426	\$	562,437	\$	1,668,388	\$	1,690,279	\$	6,685,233
OTHER REVENUES		36,649		20,309		98,339		75,279		349,501
ADJUSTMENTS		16,563		(3,808)		29,164		1,092		111,251
Total Revenues	\$	609,639	\$	578,938	\$	1,795,891	\$	1,766,650	\$	7,145,984

Expenses

PERSONNEL	\$	96,606	\$	64,916	\$	239,231	\$	189,233	\$	853,201
PURCHASED & CONTRACTED SVC		64,718		11,148		119,434		40,158		361,978
PURCHASED PROPERTY SERVICES		20,363		795		33,735		2,699		79,877
SUPPLIES		35,475		32,277		78,260		70,800		455,045
COST OF GOODS SOLD		232,290		244,648		670,313		676,741		2,830,245
DEPR, DEBT SVC & OTHER COSTS		61,754		122,243		374,698		342,696		1,454,510
FUND TRANSFERS		44,705		115,758		333,266		316,096		1,376,037
Total Combined Expenses	\$	555,910	\$	591,786	\$	1,848,937	\$	1,638,423	\$	7,410,894

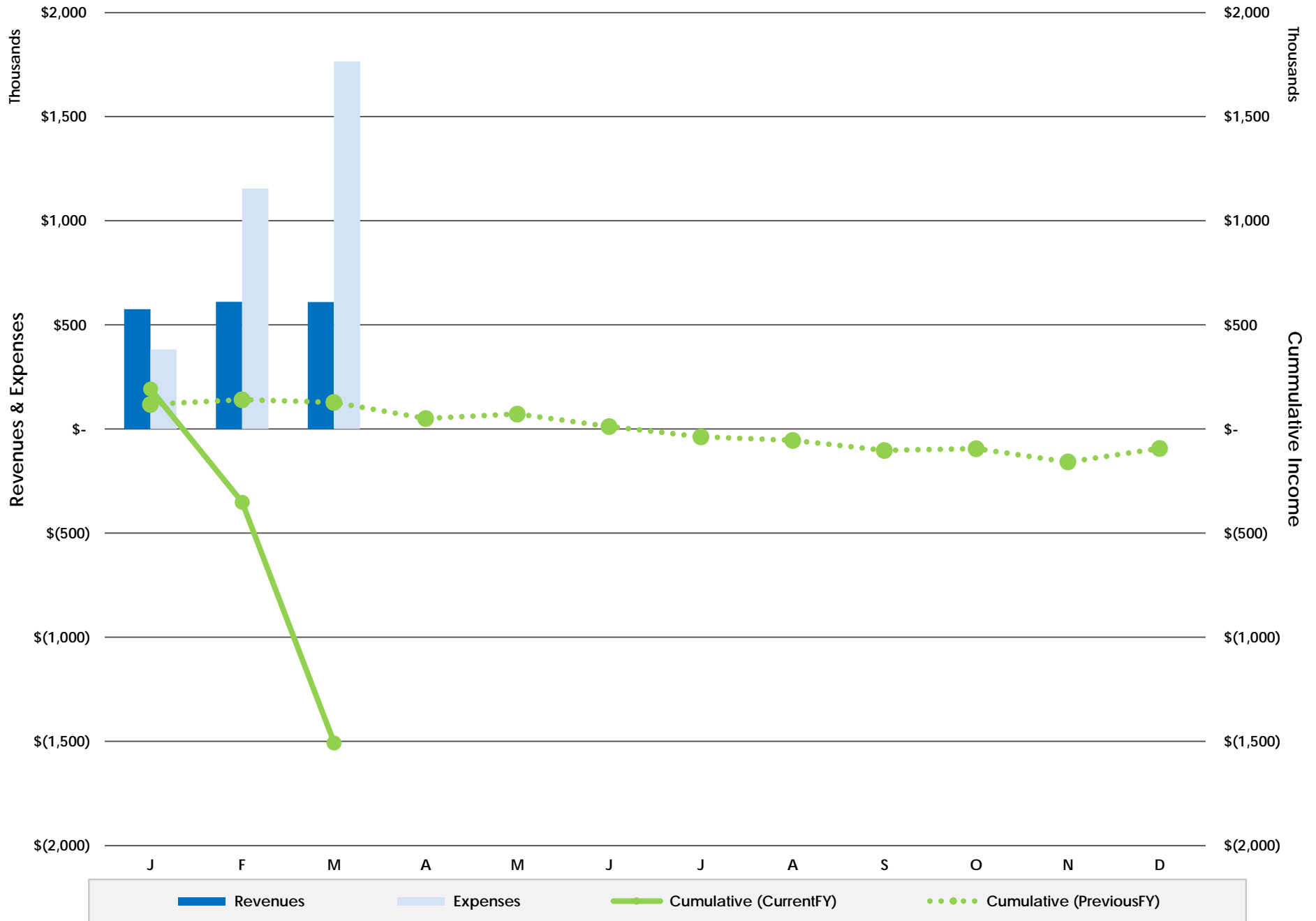
Income

Before Transfer	\$	98,433	\$	102,910	\$	280,220	\$	444,323	\$	1,111,127
After Transfer	\$	53,728	\$	(12,848)	\$	(53,046)	\$	128,227	\$	(264,910)

Margin

Before Transfer		16.15%		17.78%		15.60%		25.15%		15.55%
After Transfer		8.81%		-2.22%		-2.95%		7.26%		-3.71%

CHART 1
MONTHLY DIRECTOR'S REPORT
REVENUE, EXPENSE & INCOME SUMMARY
FISCAL YEAR 2023



MOST RECENT
12-MONTH

Mar 2023

Mar 2022

FY2023 YTD

FY2022 YTD

RETAIL SALES

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

	Mar 2023	Mar 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
CABLE TELEVISION	\$ 191,462	\$ 220,624	\$ 583,950	\$ 670,090	\$ 2,447,117
DVR SERVICE	19,312	21,295	58,756	63,514	246,065
FIBER OPTICS	74,168	56,554	206,352	167,477	750,178
INTERNET	237,093	229,130	715,860	684,754	2,825,282
TELEPHONE	33,247	33,404	99,772	100,015	400,661
SET TOP BOX	1,145	1,431	3,699	4,429	15,931
Total RETAIL SALES (ACTUAL)	\$ 556,426	\$ 562,437	\$ 1,668,388	\$ 1,690,279	\$ 6,685,233

OTHER REVENUES

CATV INSTALL/UPGRADE	\$ 200	\$ 1,500	\$ 270	\$ 2,505	\$ 2,910
MARKETPLACE ADS	-	-	-	-	-
PHONE FEES	1,004	841	2,651	2,232	10,194
EQUIPMENT SALES	-	-	-	-	-
MODEM RENTAL	7,673	7,992	23,510	24,044	95,486
VIDEO PRODUCTION REVENUE	-	-	-	-	-
MISCELLANEOUS	310	(55)	8,645	15,051	24,372
ADMIN ALLOCATION	27,461	10,031	63,262	31,447	212,361
OPERATING TRANSFERS IN	-	-	-	-	4,662
Transfer from CIP	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	(484)
Total OTHER REVENUES ACTUAL	\$ 36,649	\$ 20,309	\$ 98,339	\$ 75,279	\$ 349,501

Adjustment

Adjustment	\$ 16,563	\$ (3,808)	\$ 29,164	\$ 1,092	\$ 111,251
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Note: Adjustment added to match Financials

TOTAL REVENUES (ACTUAL)	\$ 609,639	\$ 578,938	\$ 1,795,891	\$ 1,766,650	\$ 7,145,984
--------------------------------	-------------------	-------------------	---------------------	---------------------	---------------------

	Mar 2023	Mar 2022	FY2023 YTD	FY2022 YTD	12-MONTH
SUMMARY					
Personnel	\$ 96,606	\$ 64,916	\$ 239,231	\$ 189,233	\$ 853,201
Purchased & Contracted Svc	64,718	11,148	119,434	40,158	361,978
Purchased Property Services	20,363	795	33,735	2,699	79,877
Supplies	35,475	32,277	78,260	70,800	455,045
Cost of Goods Sold	232,290	244,648	670,313	676,741	2,830,245
Depr, Debt Svc & Other Costs	61,754	122,243	374,698	342,696	1,454,510
Fund Transfers	44,705	115,758	333,266	316,096	1,376,037
TOTAL SUMMARY (ACTUAL)	\$ 555,910	\$ 591,786	\$ 1,848,937	\$ 1,638,423	\$ 7,410,894

TELECOM

Personnel

Salaries	\$ 70,006	\$ 43,111	\$ 165,769	\$ 126,502	\$ 588,742
Benefits	26,600	21,806	73,463	62,731	264,459
Total Personnel (ACTUAL)	\$ 96,606	\$ 64,916	\$ 239,231	\$ 189,233	\$ 853,201

Purchased & Contracted Svc

Attorney Fees	-	-	-	-	-
Audit Services	-	-	-	-	-
Professional Fees	-	-	-	-	754
Web Design	-	-	-	-	-
Consulting - Technical	-	-	-	-	-
HOLIDAY EVENTS	-	-	-	-	-
Lawn Care & Maintenance	-	-	-	-	-
Security Systems	-	-	129	129	1,869
Pest Control	-	-	-	-	-
Maintenance	1,221	346	6,197	1,190	22,775
Equipment Rents/Leases	188	188	563	563	2,441
Pole Equip. Rents/Leases	-	-	-	-	-
Equipment Rental	31	28	31	28	185
CONSULTING - TECHNICAL	-	-	-	-	-
LAWN CARE & MAINTENANCE	32	32	64	32	256
HOLIDAY EVENTS	-	-	-	-	135
Outside Maintenance	37,902	491	37,902	2,535	54,908
EQUIPMENT RENTS / LEASES	-	-	-	-	-
POLE EQUIPMENT RENTS / LEASES	-	-	-	-	4,772
MAINTENANCE CONTRACTS	2,479	3,339	20,720	10,859	57,989
EQUIPMENT RENTAL	26	19	26	19	129
COMMUNICATION SERVICES	2,201	2,030	7,907	5,152	31,314
INTERNET COSTS	-	530	-	1,060	1,159
POSTAGE	-	-	-	-	45
TRAVEL EXPENSE	-	-	-	310	1,572
DUES/FEES	560	-	1,979	6,859	13,749
VEHICLE TAG & TITLE FEE	-	-	-	-	-
FCC FEES	429	3,465	8,032	7,962	36,430
GA DEPT OF REV FEES	-	-	-	-	-
TRAINING & EDUCATION -EMPLOYEE	-	599	487	2,193	10,013
CONTRACT LABOR	19,649	81	35,398	1,267	121,483
SOFTWARE EXPENSE	-	-	-	-	-
SHIPPING / FREIGHT	-	-	-	-	-
Total Purchased & Contracted Svc (ACTUAL)	\$ 64,718	\$ 11,148	\$ 119,434	\$ 40,158	\$ 361,978

	Mar 2023	Mar 2022	FY2023 YTD	FY2022 YTD	12-MONTH
Purchased Property Services					
Equipment Rep & Maint -Outside	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Repair & Maintenance (Outside)	-	-	-	-	-
Repair & Maintenance (Inside)	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-
Other Contractual Services	-	-	-	-	-
Communication Services	639	639	639	639	3,543
Postage	-	-	-	-	1,300
INTERNET COSTS	-	-	-	-	2,000
Public Relations	-	-	-	-	-
Marketing Expense	-	-	-	-	-
	-	-	-	-	878
Dues & Subscriptions	-	-	-	-	-
Fees	75	75	495	792	495
FCC Fees	-	-	-	-	-
Training & Education	-	-	-	-	-
General Liability Insurance	-	-	-	-	-
Vehicle Tag & Title Fee	-	-	-	-	-
GA Dept Revenue Fee	-	-	-	-	-
Uniform Rental	-	-	-	-	-
Contract Labor	19,649	81	32,601	1,267	71,660
Fines/Late Fee	-	-	-	-	-
Shipping/Freight	-	-	-	-	-
Total Purchased Property Services (ACTUAL)	\$ 20,363	\$ 795	\$ 33,735	\$ 2,699	\$ 79,877

TELECOM (Continued)

Supplies

	Mar 2023	Mar 2022	FY2023 YTD	FY2022 YTD	12-MONTH
Chemicals & Pesticides	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Expense	-	-	-	-	258
Postage	-	-	-	-	-
Auto Parts	106	(148)	525	(148)	9,629
CONSTRUCTION MATERIALS	-	-	-	-	-
Damage Claims	-	-	-	-	-
EXPENDABLE FLUIDS	-	19	-	206	220
Tires	1,865	-	1,865	-	4,432
Uniform Expense	-	-	-	-	2,757
Janitorial Supplies	293	384	690	768	3,449
Equipment Parts	-	42	45	68	986
R&M Building - Inside	-	-	-	-	-
Equipment R&M - Inside	-	-	-	-	-
System R&M - Inside	1,952	3,447	5,683	12,459	62,670
Sys R&M - Inside/Shipping	-	-	-	-	-
COVID-19 EXPENSES	-	-	-	-	-
Utility Costs	3,327	3,045	8,213	7,173	43,161
Mileage Reimbursement	-	-	-	-	-
Auto & Truck Fuel	1,037	1,043	2,271	1,986	17,210
Food	131	102	283	183	1,231
Small Tools & Minor Equipment	102	76	203	157	1,386
Small Operating Supplies	739	76	739	813	4,120
EMPLOYEE RECOGNITION	-	-	428	-	428
Uniform Expense	-	-	-	-	-
Equipment Pur (Less than \$5M)	-	-	-	-	-
OFFICE SUPPLIES & EXPENSES	184	15	305	42	981
AUTO PARTS	-	-	-	-	222
CONSTRUCTION MATERIALS	-	-	-	-	-
EXPENDABLE FLUIDS	-	-	-	-	15
UNIFORM EXPENSE	390	621	390	621	5,116
JANITORIAL SUPPLIES	-	-	-	-	315
COMPUTER EQUIP NON-CAP	280	2,351	698	2,351	5,323
EQUIPMENT PARTS	286	-	3,455	-	10,247
REPAIRS & MAINTENANCE	5,276	12,765	21,111	24,295	132,740
COVID-19 EXPENSES	-	-	-	-	-
UTILITY COSTS	1,956	1,829	3,898	3,656	22,649
AUTO & TRUCK FUEL	1,037	1,043	2,271	1,986	17,575
SMALL TOOLS & MINOR EQUIPMENT	2,908	1,230	6,121	1,741	44,455
SMALL OPERATING SUPPLIES	4,127	858	5,711	2,008	22,033
DEPRECIATION EXPENSE	9,476	3,478	13,354	10,435	41,181
EQUIPMENT	-	-	-	-	-
Total Supplies (ACTUAL)	\$ 35,475	\$ 32,277	\$ 78,260	\$ 70,800	\$ 455,045

	Mar 2023	Mar 2022	FY2023 YTD	FY2022 YTD	12-MONTH
Cost of Goods Sold					
Internet Costs	-	-	-	-	-
Cost of Sales Telephone	-	-	-	-	-
Cost of Sales Fiber	-	-	-	-	-
Cost of Sales Electricity	-	-	-	-	-
Cost of Sales Telephone	18,078	16,568	54,209	49,488	207,259
Cost of Sales CATV	184,522	201,392	513,855	556,206	2,264,784
Cost of Sales Internet	21,723	18,493	84,673	46,145	267,005
Cost of Sales Internet	-	-	-	-	-
Cost of Sales Fiber	7,967	8,196	17,576	24,903	91,198
Cost of Programming CATV	-	-	-	-	-
Total Cost of Goods Sold (ACTUAL)	\$ 232,290	\$ 244,648	\$ 670,313	\$ 676,741	\$ 2,830,245

Depr, Debt Svc & Other Costs

Damage Claims	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-
Utility Cashiers (Over)/Short	-	-	-	-	-
Utility Internal Admin Allocate	-	-	-	-	-
Depreciation Expense	15,470	15,662	46,558	46,987	171,640
INTEREST EXP - 2020 REV BONDS	43,089	43,089	129,268	129,268	517,070
Amortization Exp	-	-	-	-	-
Admin. Allocation - Adm Exp	11,918	72,215	225,042	192,612	870,481
Utility Bad Debt Expense	-	-	-	-	-
Revenue Bond Principal	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Interest Expenses (Bond)	-	-	-	-	-
Construction in Progress	-	-	-	-	-
Capital Exp-Software	-	-	-	-	-
Capital Exp - Equipment	-	-	-	-	-
Total Depr, Debt Svc & Other Costs (ACTUAL)	\$ 61,754	\$ 122,243	\$ 374,698	\$ 342,696	\$ 1,454,510

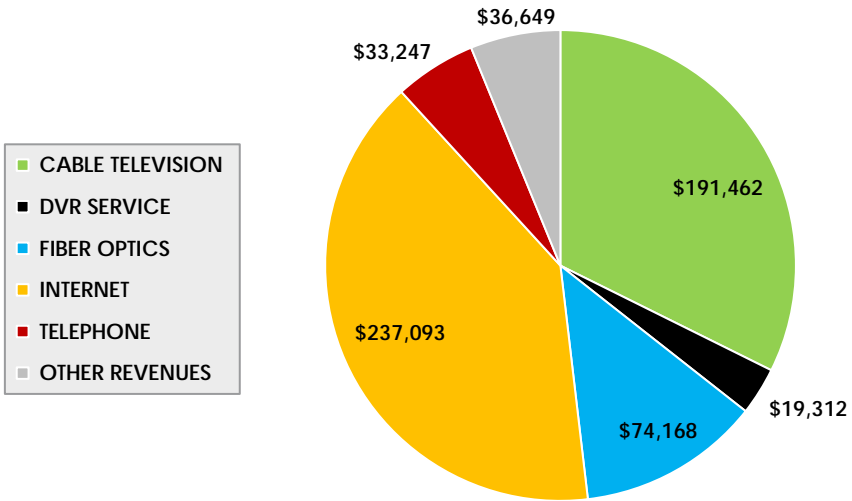
Fund Transfers

Transfer 5% to General Fund	12,833	18,644	41,818	52,905	202,424
TRANS OUT UTIL 5% TO GEN FUND	19,953	24,899	66,407	70,579	303,132
ADMIN ALLOC - ADMIN EXPENSES	11,918	72,215	225,042	192,612	870,481
Total Fund Transfers (ACTUAL)	\$ 44,705	\$ 115,758	\$ 333,266	\$ 316,096	\$ 1,376,037

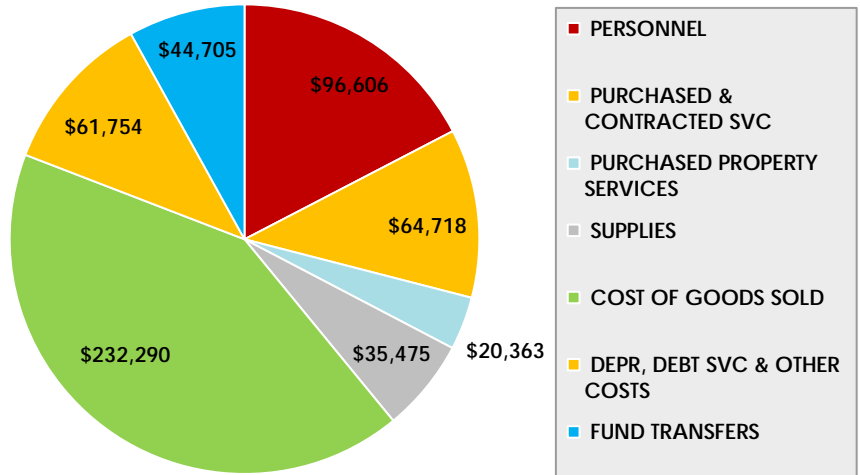
TOTAL TELECOM EXPENSES (ACTUAL)	\$ 555,910	\$ 591,786	\$ 1,848,937	\$ 1,638,423	\$ 7,410,894
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CHART 5
MONTHLY DIRECTOR'S REPORT
REVENUES & EXPENSES

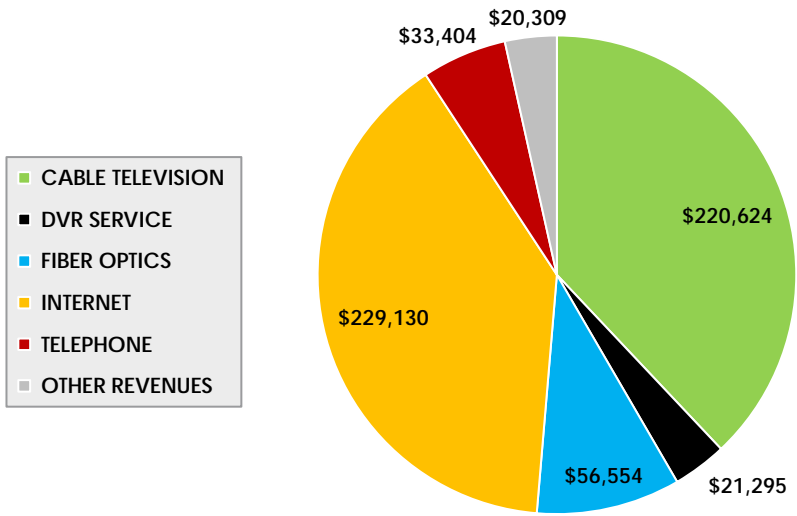
REVENUES [Mar 2023]



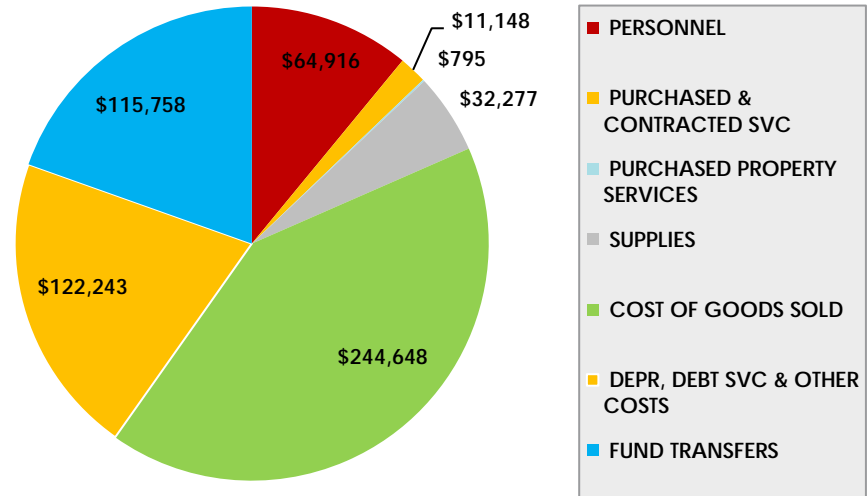
EXPENSES [Mar 2023]



REVENUES [Mar 2022]



EXPENSES [Mar 2022]



MOST RECENT
12-MONTH

	Mar 2023	Mar 2022	FY2023 YTD	FY2022 YTD	
BASIC & EXPANDED BASIC					
Number of Bills	1,560	1,811	4,741	5,503	19,961
Revenue (\$)	\$ 177,616	\$ 205,956	\$ 542,009	\$ 626,540	\$ 2,275,132
Revenue Per Bill (\$)	\$ 114	\$ 114	\$ 114	\$ 114	\$ 114
MINI BASIC					
Number of Bills	285	306	860	903	3,572
Revenue (\$)	\$ 10,765	\$ 11,233	\$ 32,666	\$ 33,277	\$ 133,798
Revenue Per Bill (\$)	\$ 38	\$ 37	\$ 38	\$ 37	\$ 37
BOSTWICK					
Number of Bills	10	11	30	33	125
Revenue (\$)	\$ 1,150	\$ 1,265	\$ 3,450	\$ 3,795	\$ 14,329
Revenue Per Bill (\$)	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115
BULK CATV/MOTEL					
Number of Bills	4	4	12	12	48
Revenue (\$)	\$ 1,310	\$ 1,310	\$ 3,930	\$ 3,930	\$ 15,720
Revenue Per Bill (\$)	\$ 328	\$ 328	\$ 328	\$ 328	\$ 328
SHOWTIME					
Number of Bills	3	4	9	13	38
Revenue (\$)	\$ 44	\$ 52	\$ 132	\$ 141	\$ 545
Revenue Per Bill (\$)	\$ 15	\$ 13	\$ 15	\$ 11	\$ 14
SHOW/HBO					
Number of Bills	3	5	9	17	46
Revenue (\$)	\$ 35	\$ 63	\$ 110	\$ 212	\$ 564
Revenue Per Bill (\$)	\$ 12	\$ 13	\$ 12	\$ 12	\$ 12
BULK SHOWTIME/MOTEL					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
CINEMAX					
Number of Bills	2	2	6	6	24
Revenue (\$)	\$ 29	\$ 29	\$ 88	\$ 88	\$ 352
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15

MOST RECENT
12-MONTH

	Mar 2023	Mar 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
HBO					
Number of Bills	17	23	51	68	213
Revenue (\$)	\$ 246	\$ 332	\$ 743	\$ 989	\$ 3,078
Revenue Per Bill (\$)	\$ 14	\$ 14	\$ 15	\$ 15	\$ 14
MAX/HBO					
Number of Bills	2	7	6	20	39
Revenue (\$)	\$ 22	\$ 88	\$ 72	\$ 249	\$ 451
Revenue Per Bill (\$)	\$ 11	\$ 13	\$ 12	\$ 12	\$ 12
PLAYBOY					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
STARZ					
Number of Bills	17	20	53	61	219
Revenue (\$)	\$ 246	\$ 296	\$ 749	\$ 868	\$ 3,148
Revenue Per Bill (\$)	\$ 14	\$ 15	\$ 14	\$ 14	\$ 14
DVR					
Number of Bills	118	130	355	387	1,480
Revenue (\$)	\$ 13,976	\$ 15,174	\$ 42,401	\$ 45,720	\$ 175,568
Revenue Per Bill (\$)	\$ 118	\$ 117	\$ 119	\$ 118	\$ 119
NON DVR					
Number of Bills	37	45	113	128	495
Revenue (\$)	\$ 4,380	\$ 5,128	\$ 13,488	\$ 14,821	\$ 58,580
Revenue Per Bill (\$)	\$ 118	\$ 114	\$ 119	\$ 116	\$ 118
SET TOP BOX					
Number of Bills	95	119	302	363	1,308
Revenue (\$)	\$ 1,145	\$ 1,431	\$ 3,699	\$ 4,429	\$ 15,931
Revenue Per Bill (\$)	\$ 12	\$ 12	\$ 12	\$ 12	\$ 12

	Mar 2023	Mar 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
ADD'L DVR BOX					
Number of Bills	52	53	156	154	667
Revenue (\$)	\$ 796	\$ 762	\$ 2,388	\$ 2,292	\$ 9,657
Revenue Per Bill (\$)	\$ 15	\$ 14	\$ 15	\$ 15	\$ 14
ADD'L NON DVR BOX					
Number of Bills	15	22	45	63	218
Revenue (\$)	\$ 160	\$ 231	\$ 480	\$ 682	\$ 2,259
Revenue Per Bill (\$)	\$ 11	\$ 10	\$ 11	\$ 11	\$ 10
FIBER					
Number of Bills	699	278	1,636	776	4,699
Revenue (\$)	\$ 74,168	\$ 56,554	\$ 206,352	\$ 167,477	\$ 750,178
Revenue Per Bill (\$)	\$ 106	\$ 203	\$ 126	\$ 216	\$ 160
INTERNET					
Number of Bills	4,051	4,138	12,310	12,369	49,435
Revenue (\$)	\$ 234,228	\$ 226,968	\$ 708,098	\$ 678,287	\$ 2,800,255
Revenue Per Bill (\$)	\$ 58	\$ 55	\$ 58	\$ 55	\$ 57
WIRELESS INTERNET					
Number of Bills	110	32	267	94	540
Revenue (\$)	\$ 2,865	\$ 2,162	\$ 7,762	\$ 6,468	\$ 25,026
Revenue Per Bill (\$)	\$ 26	\$ 68	\$ 29	\$ 69	\$ 46
RESIDENTIAL PHONE					
Number of Bills	717	742	2,159	2,241	8,757
Revenue (\$)	\$ 6,798	\$ 6,186	\$ 19,621	\$ 18,535	\$ 78,435
Revenue Per Bill (\$)	\$ 9	\$ 8	\$ 9	\$ 8	\$ 9
COMMERCIAL PHONE					
Number of Bills	277	286	837	858	3,387
Revenue (\$)	\$ 17,888	\$ 18,320	\$ 54,288	\$ 54,776	\$ 217,925
Revenue Per Bill (\$)	\$ 65	\$ 64	\$ 65	\$ 64	\$ 64
TOTAL REVENUES	\$ 547,865	\$ 553,539	\$ 1,642,526	\$ 1,663,575	\$ 6,580,931

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

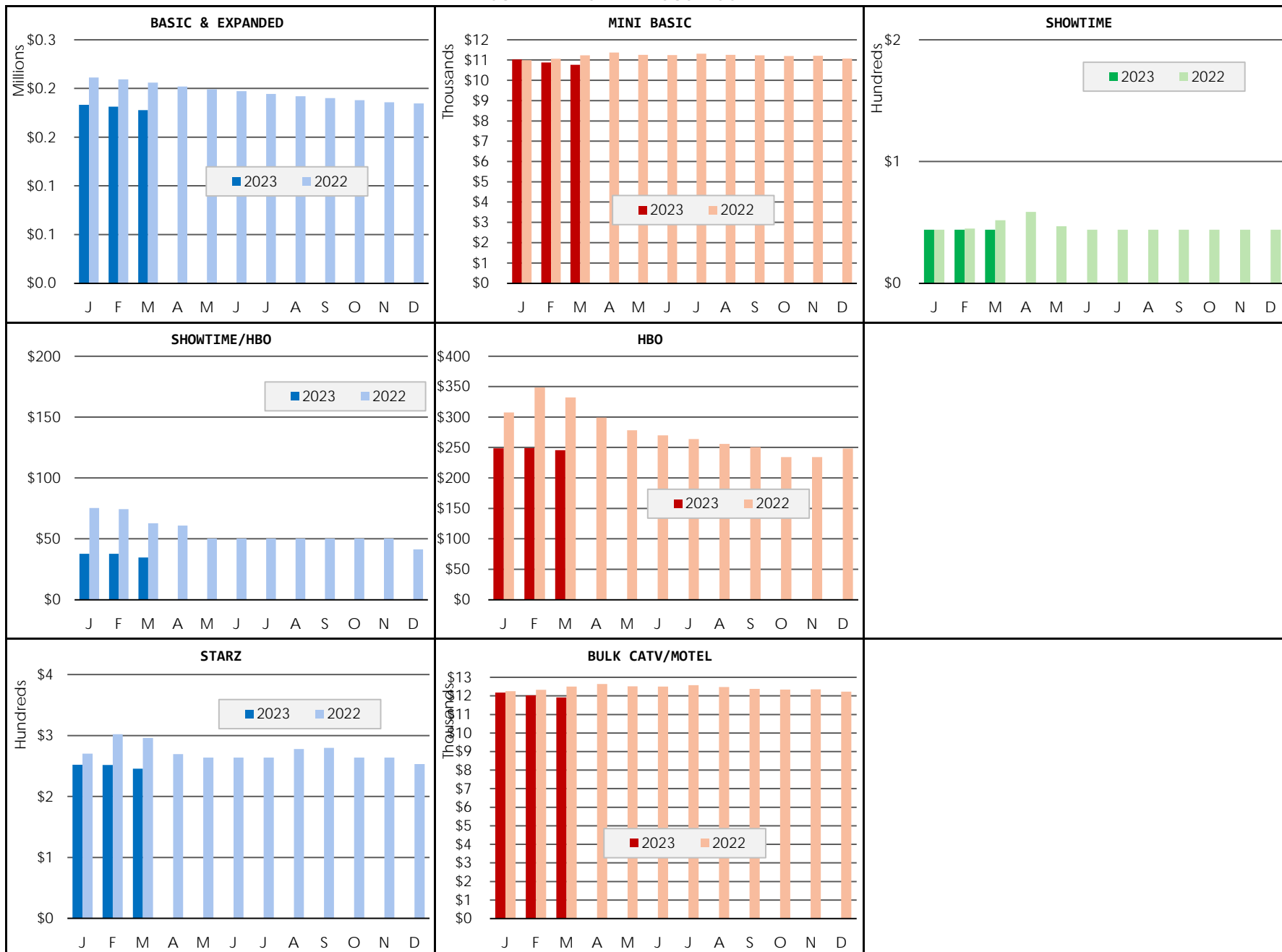


CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR

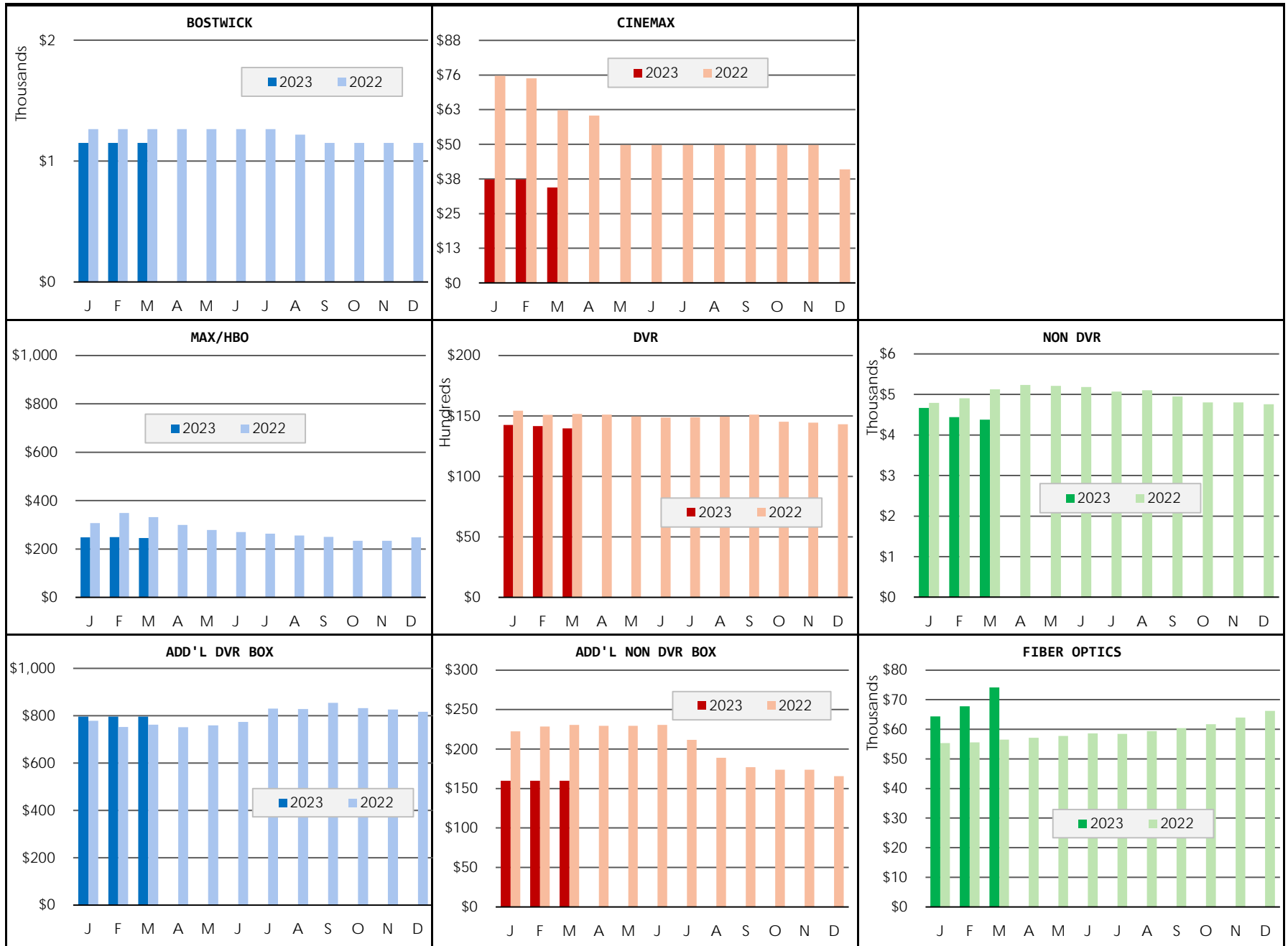
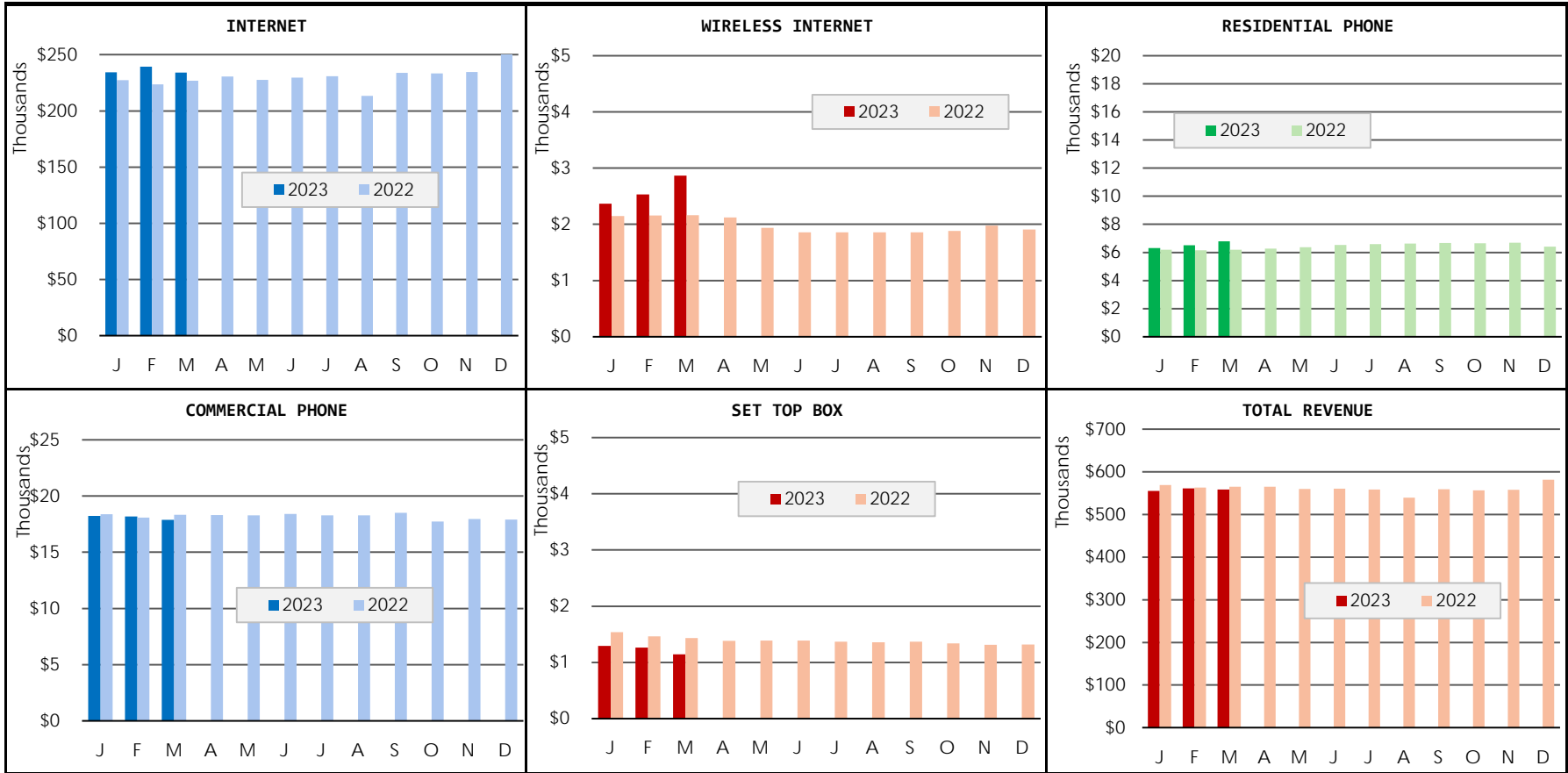
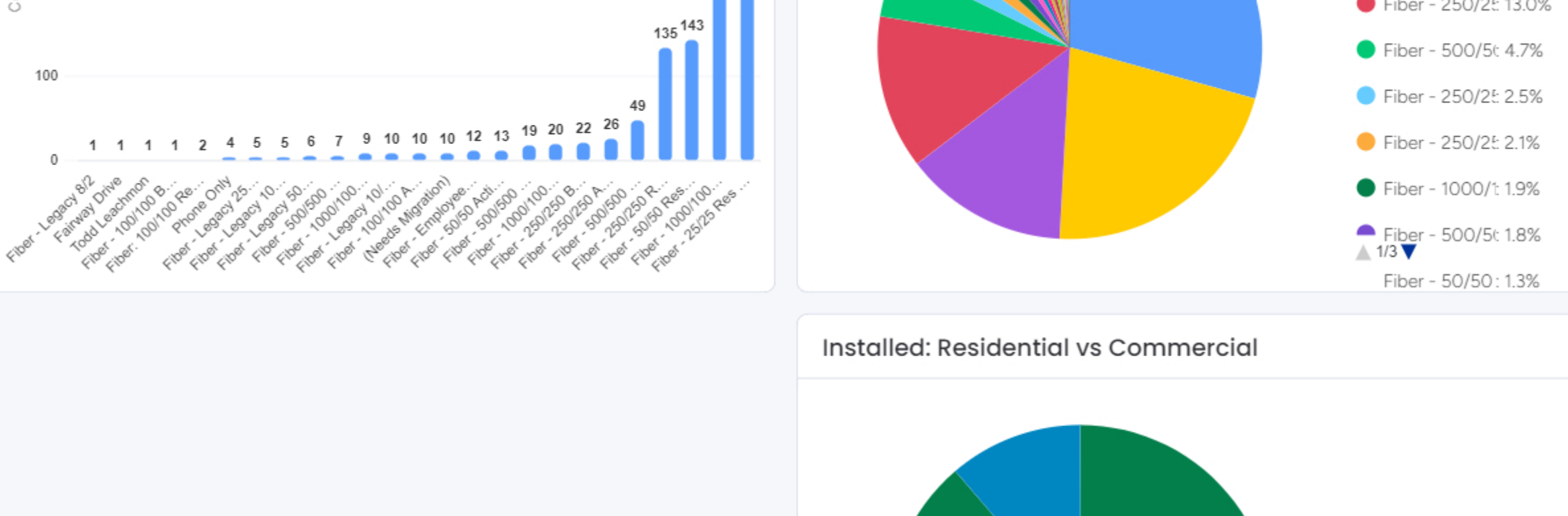
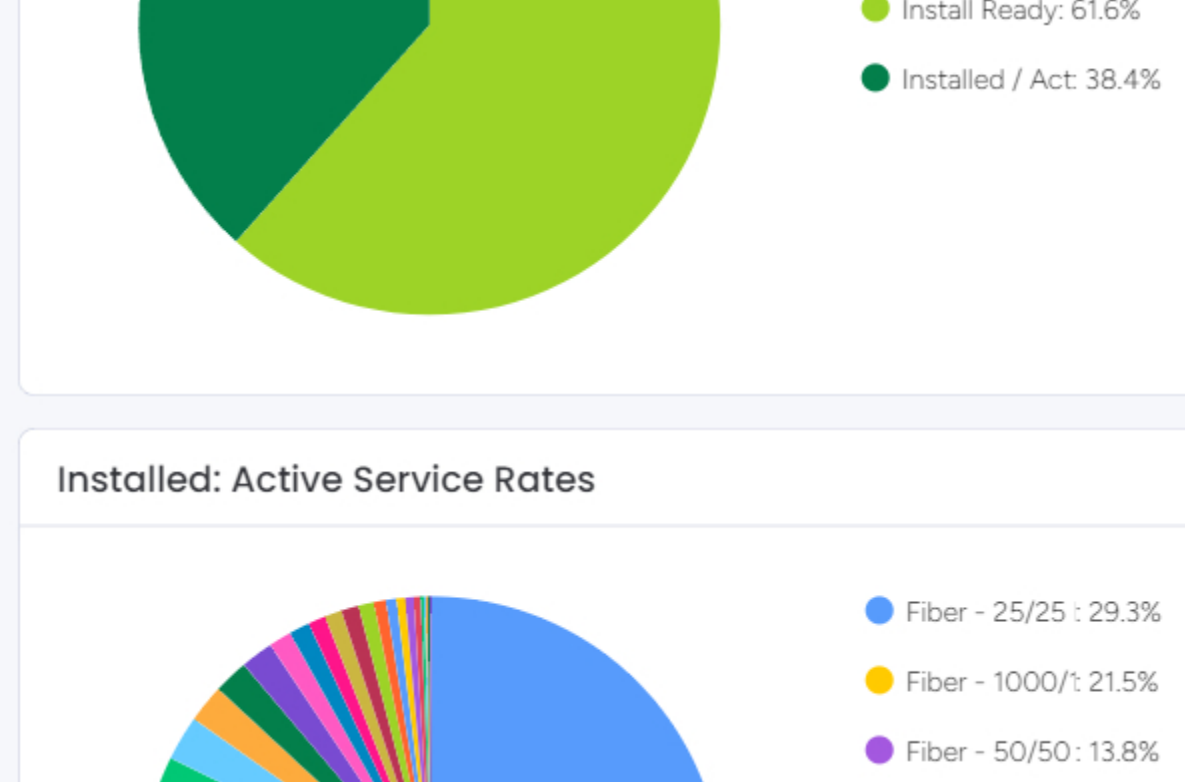
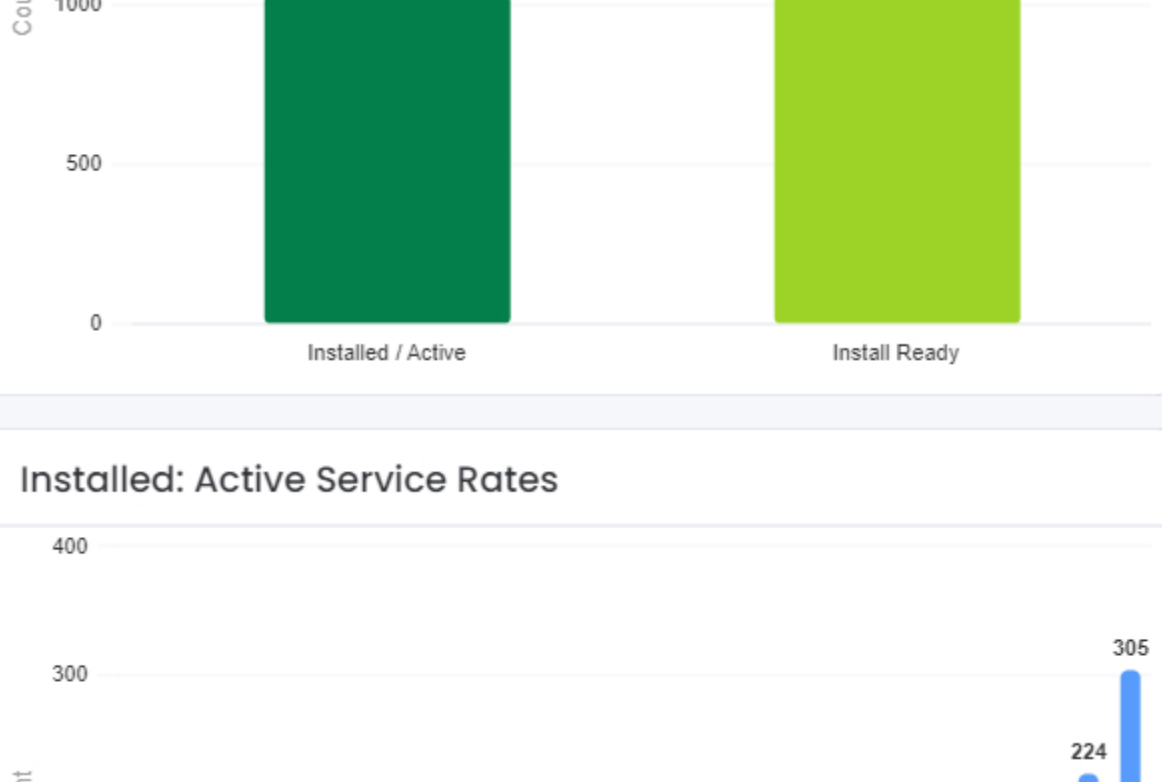
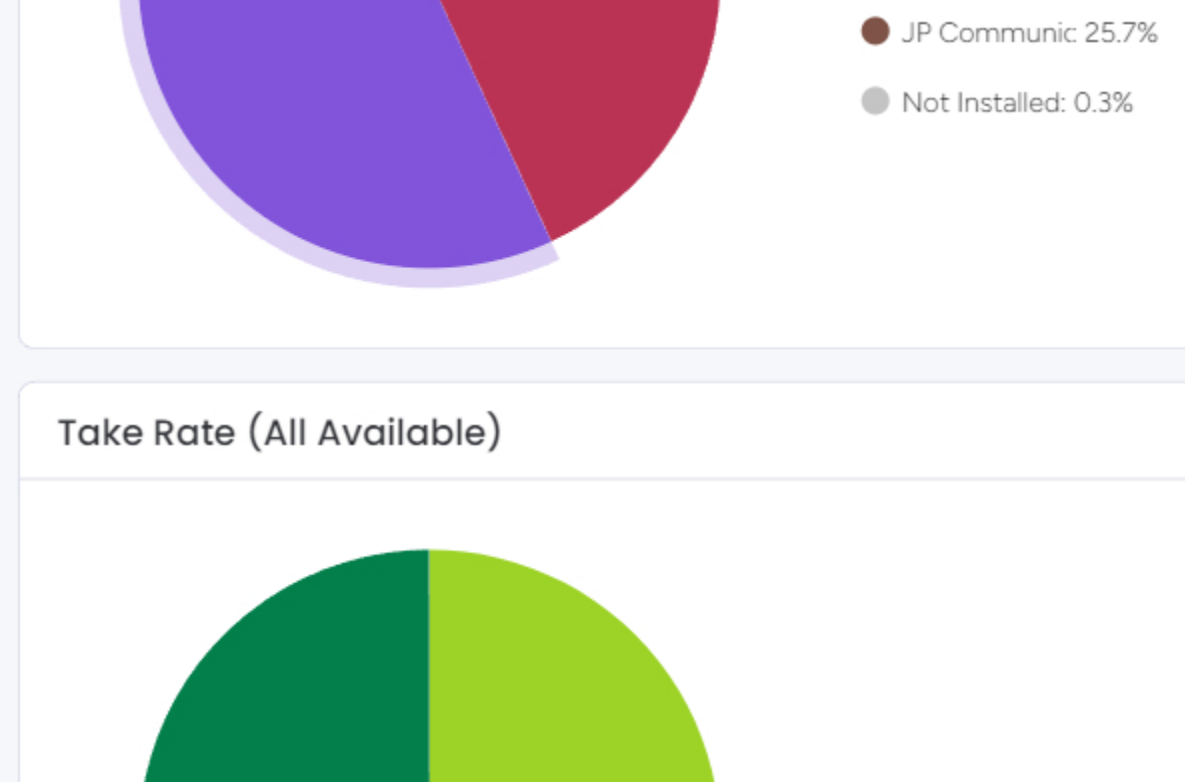
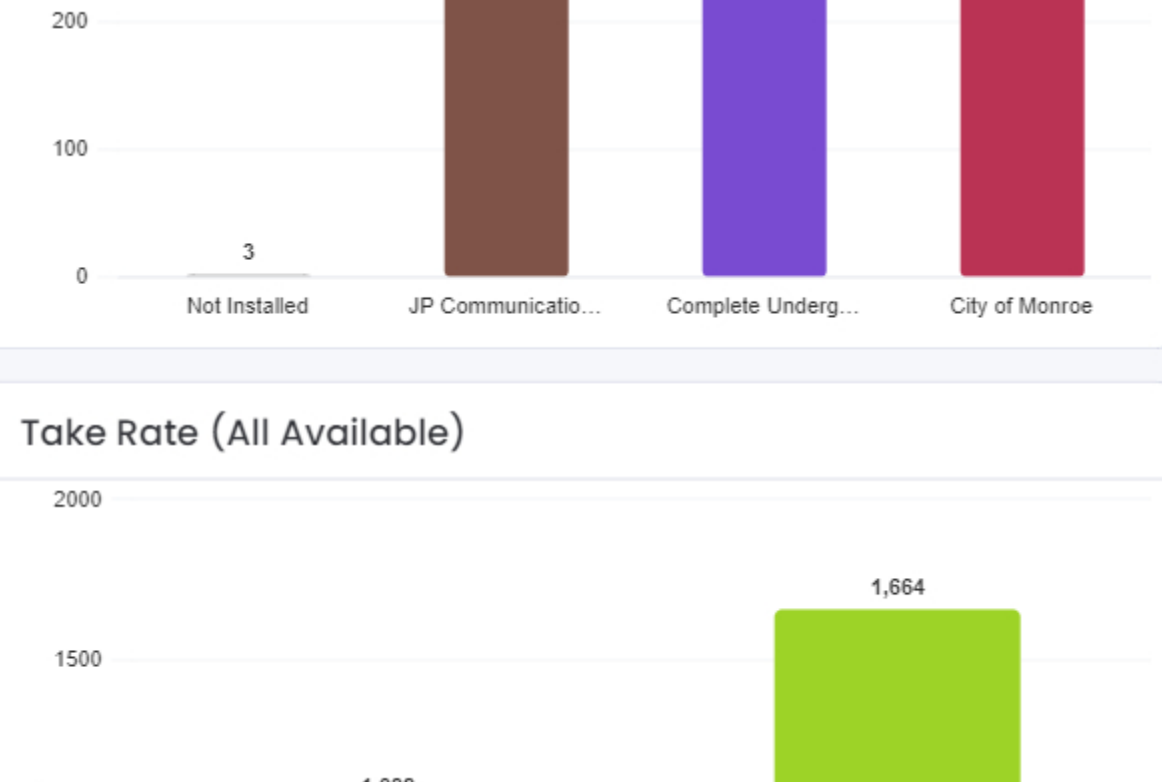
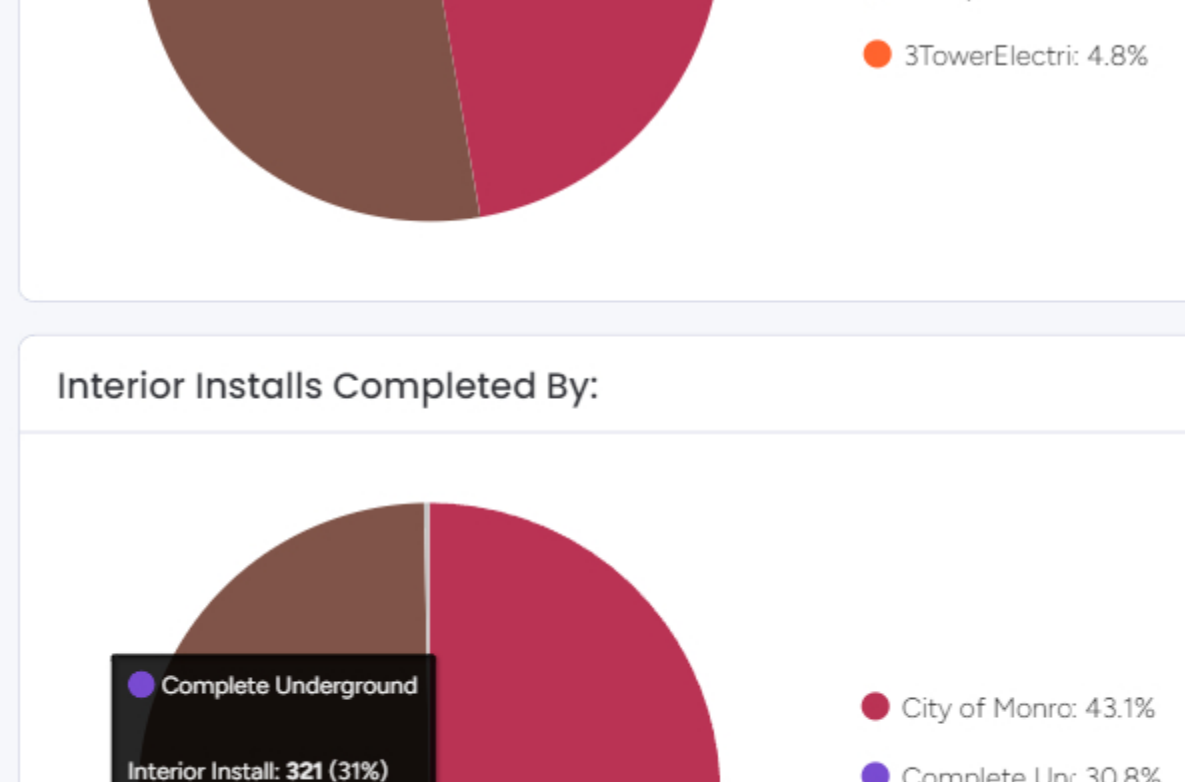
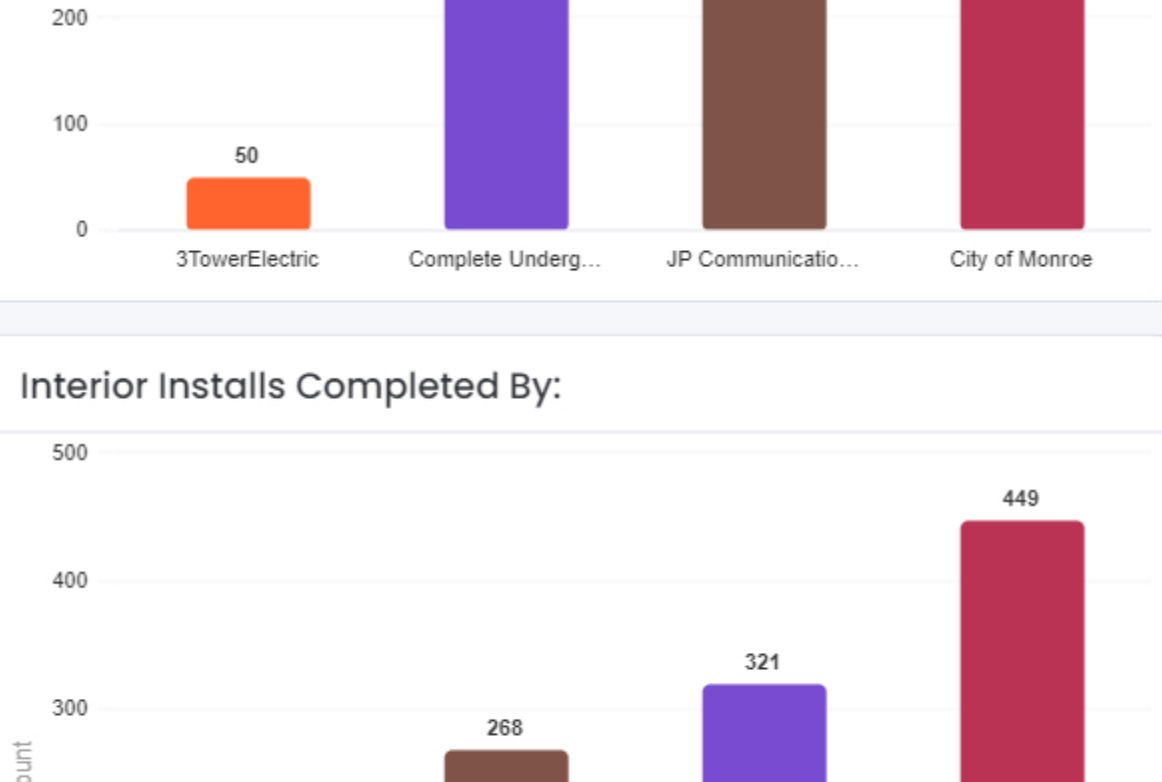
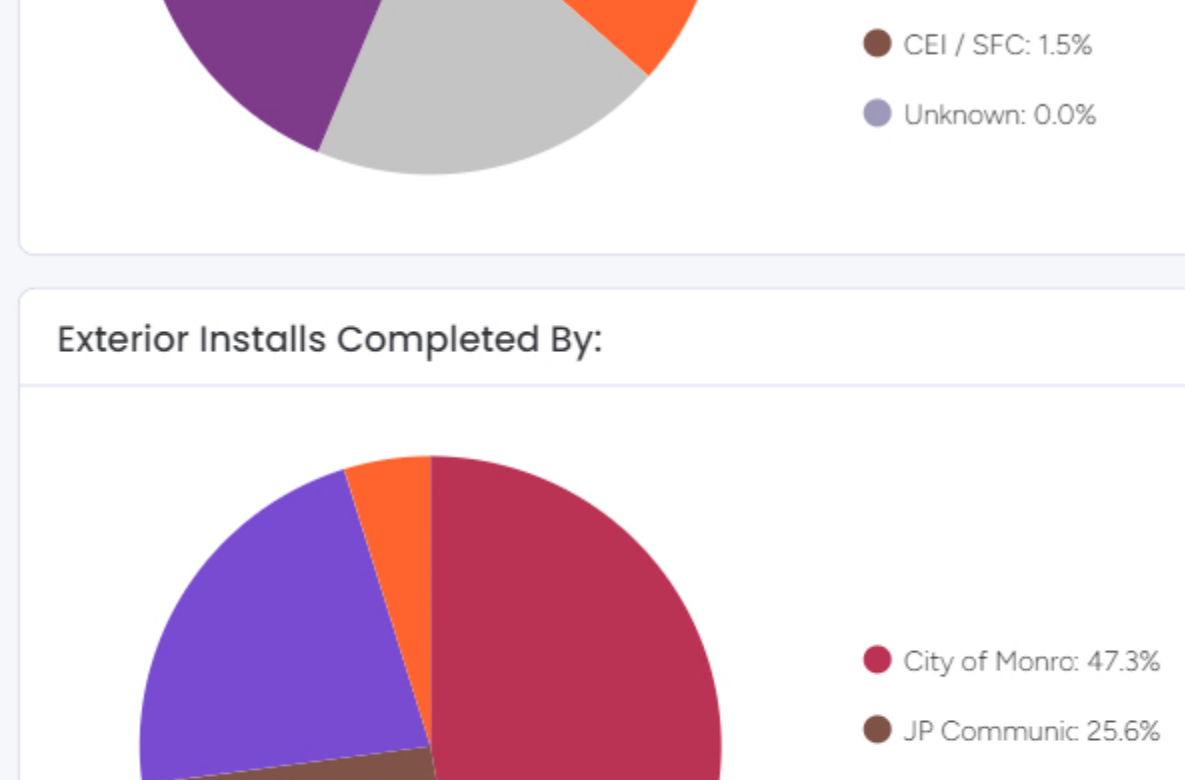
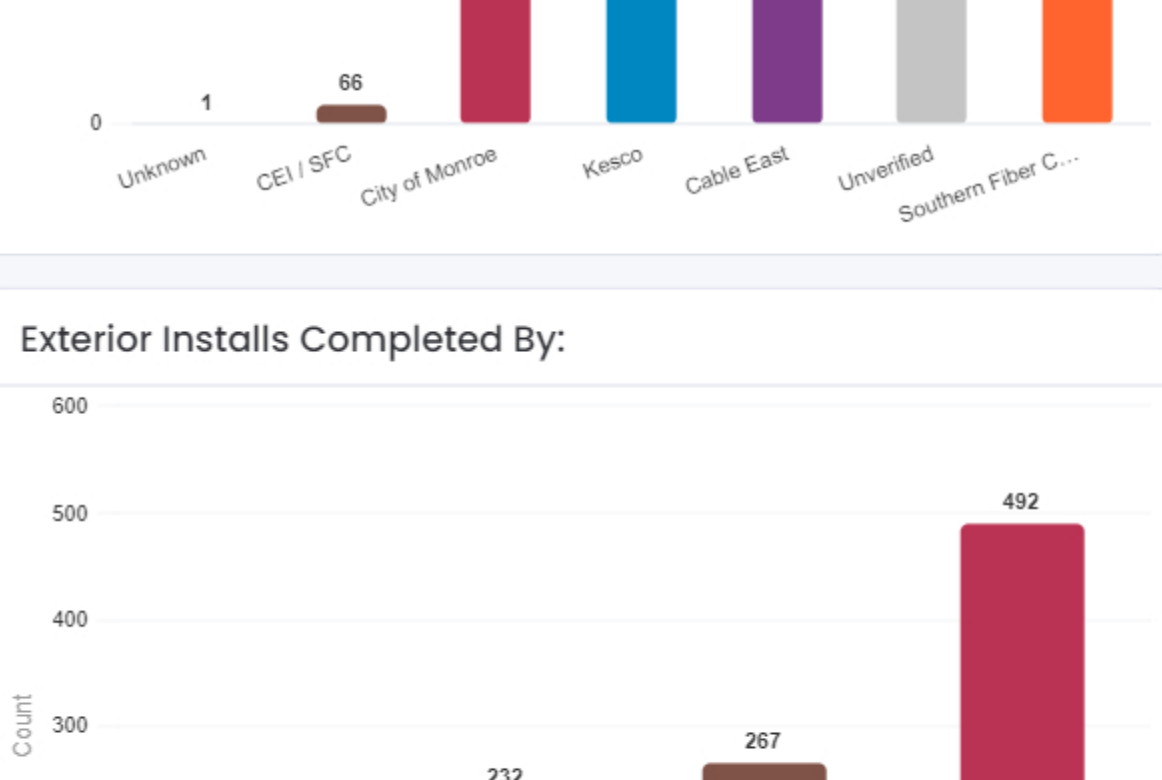
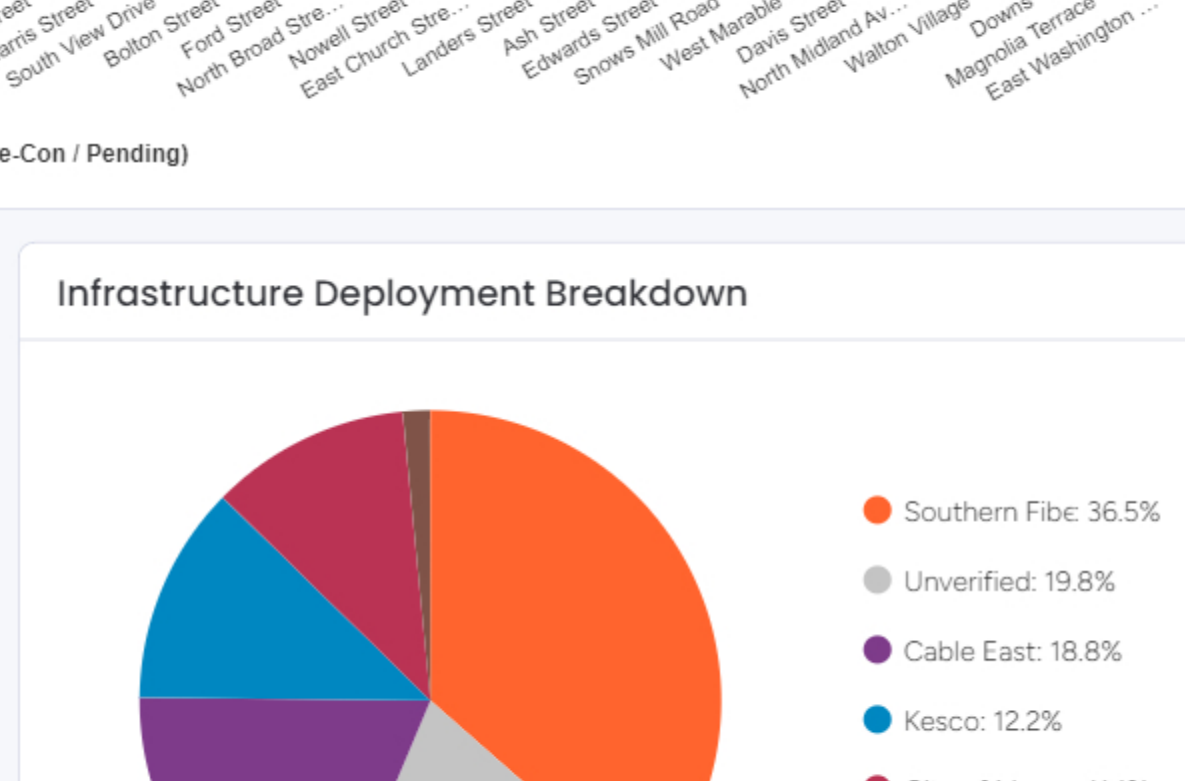
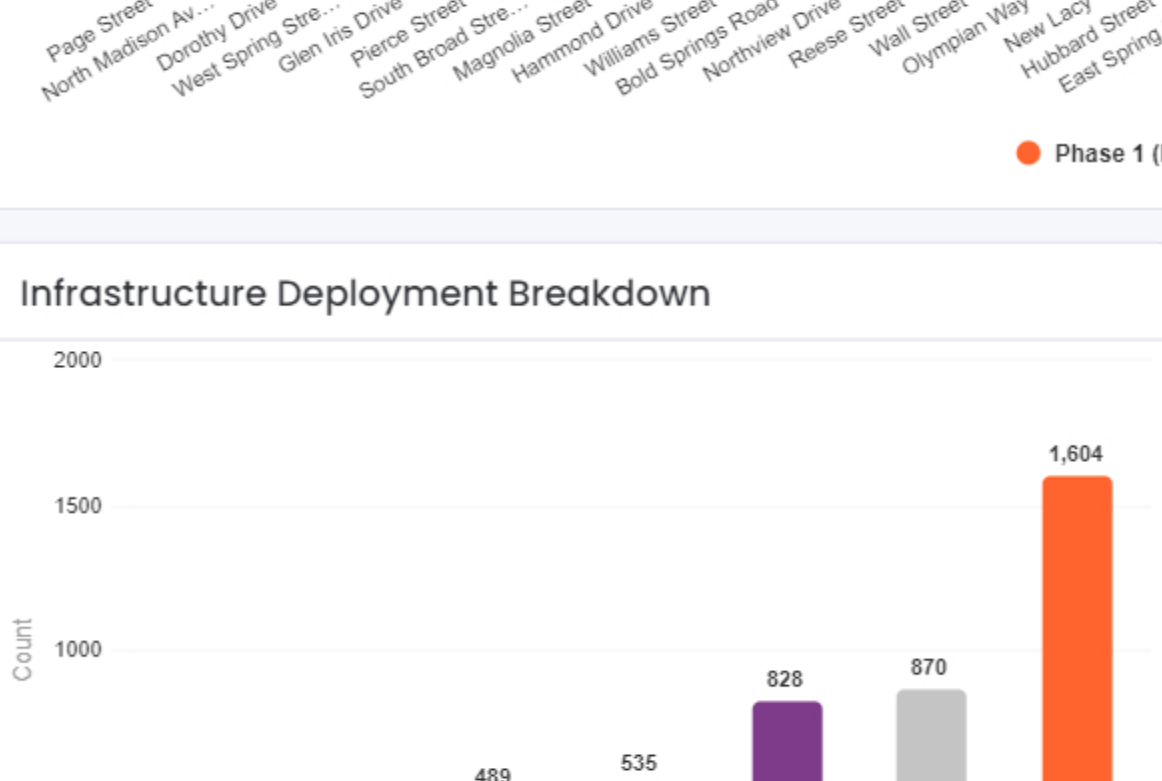
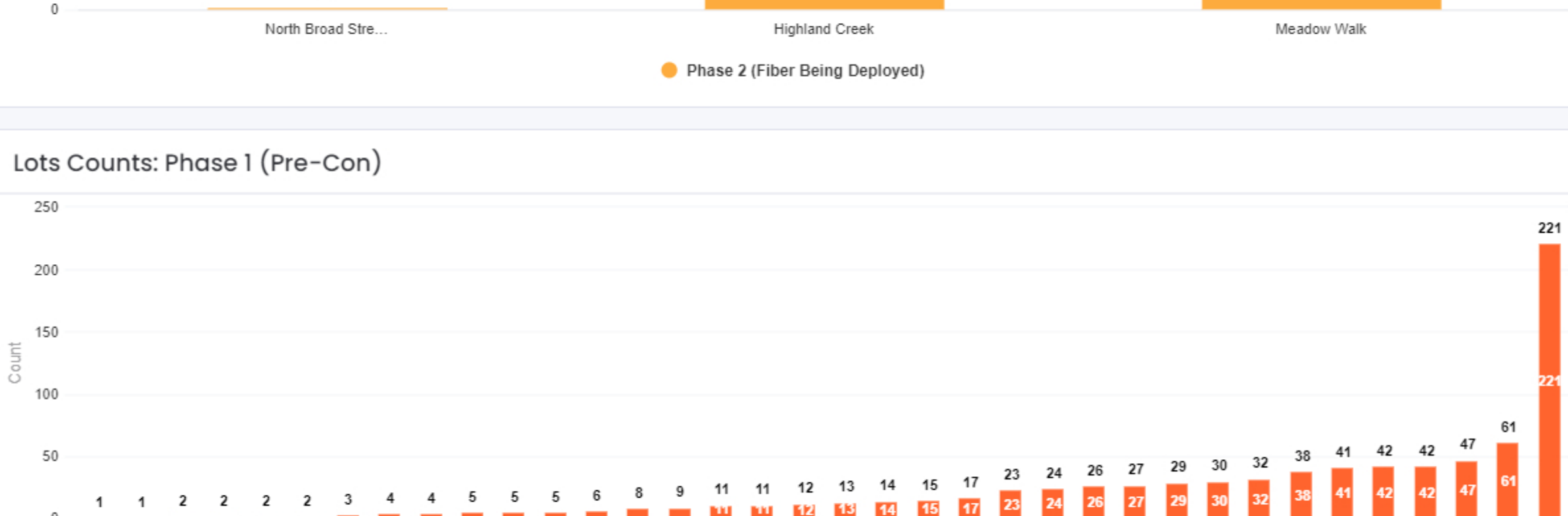
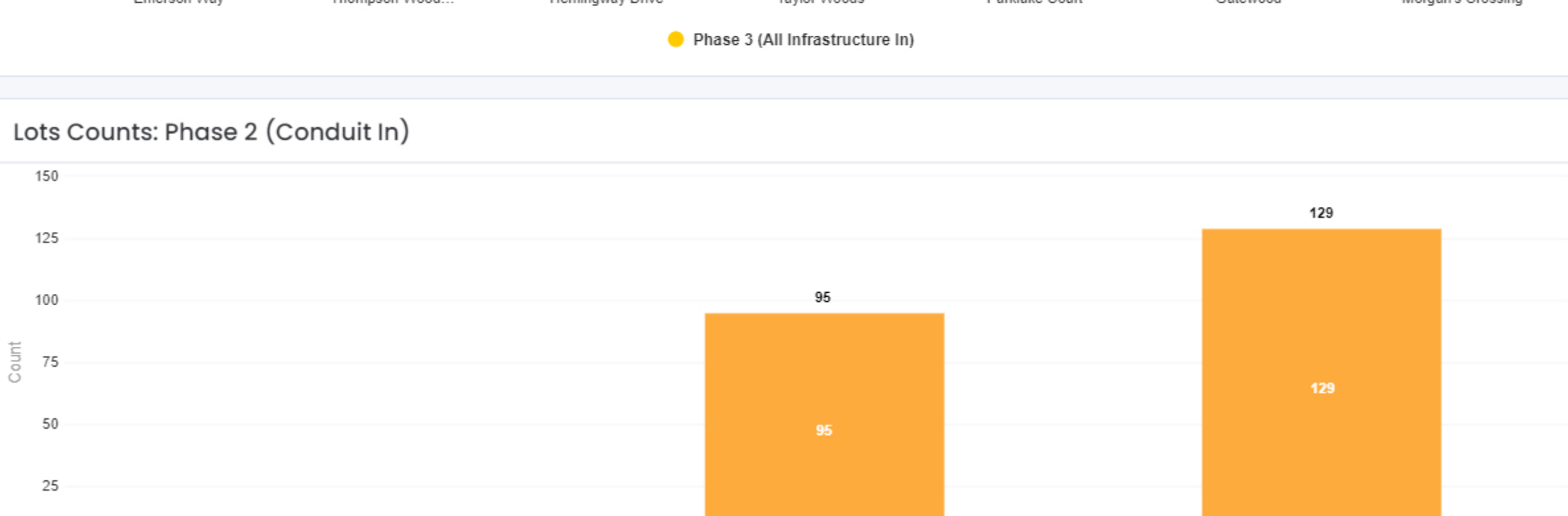
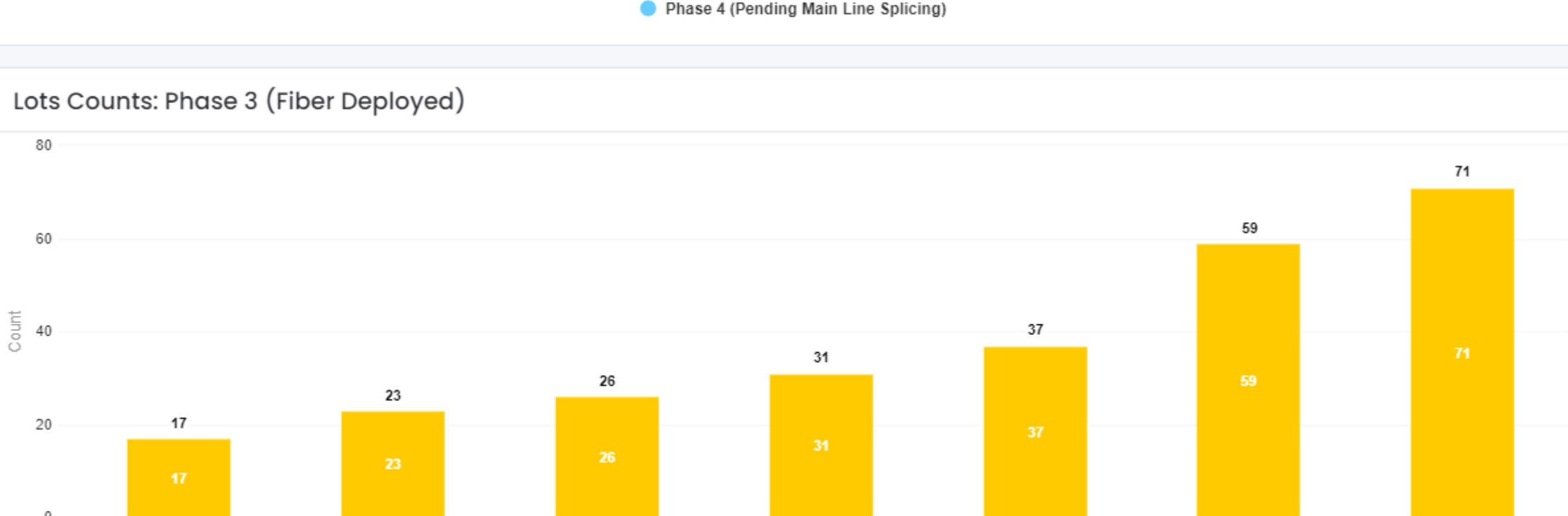
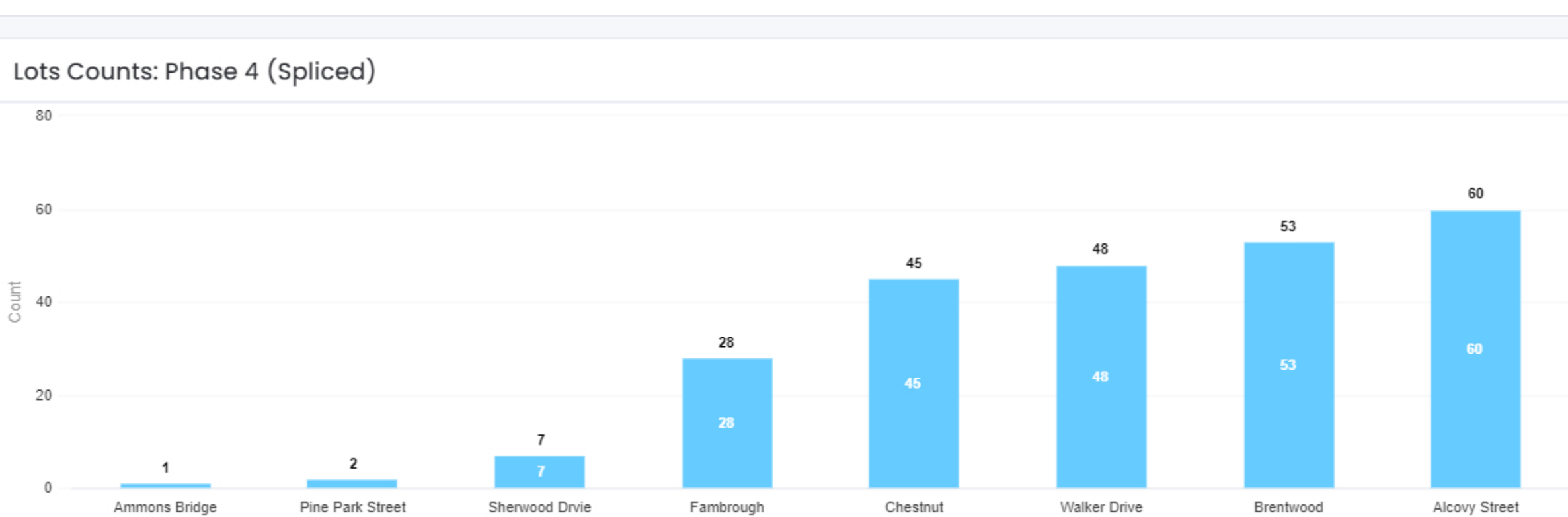
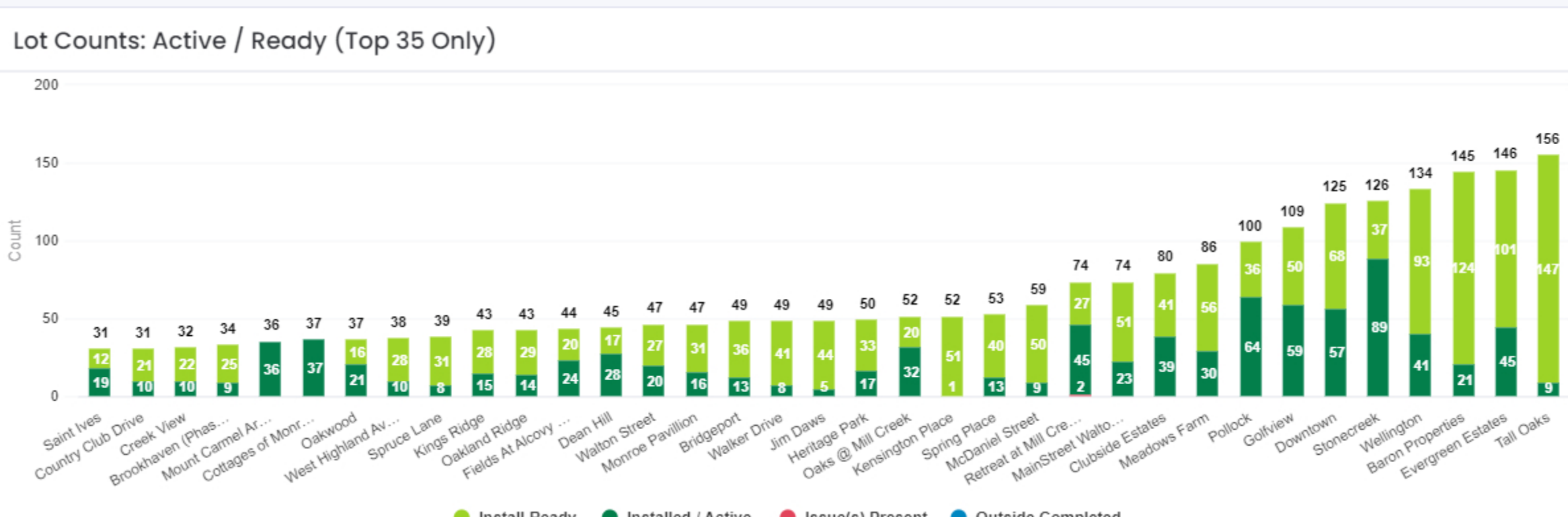
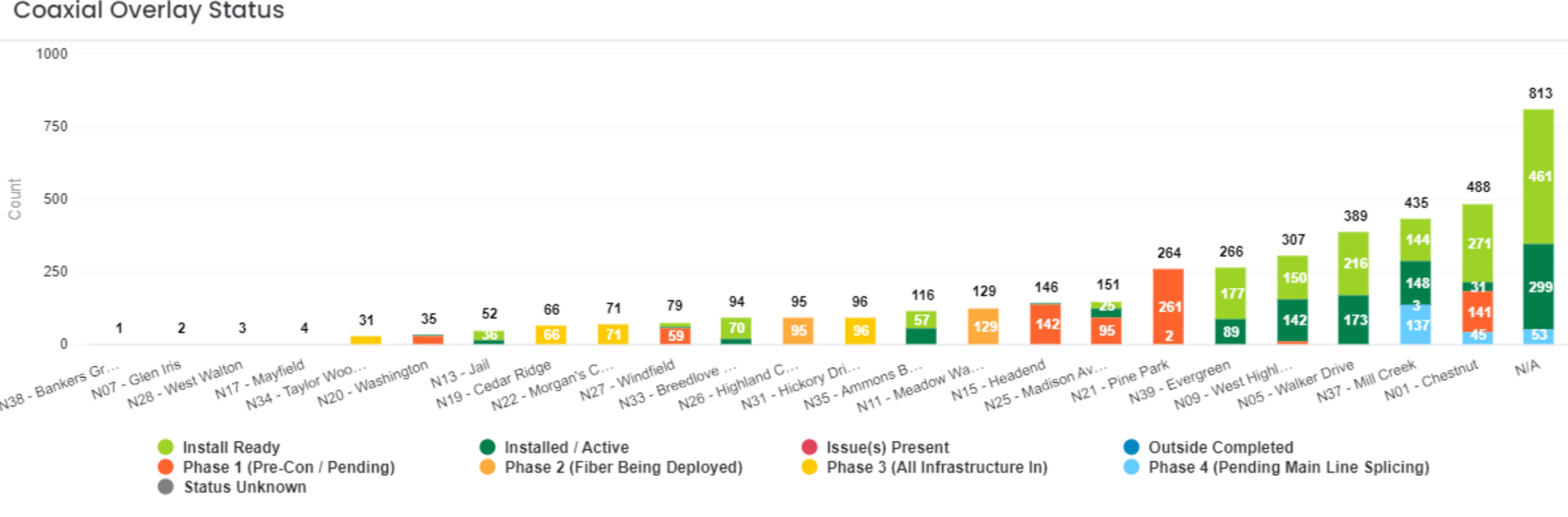
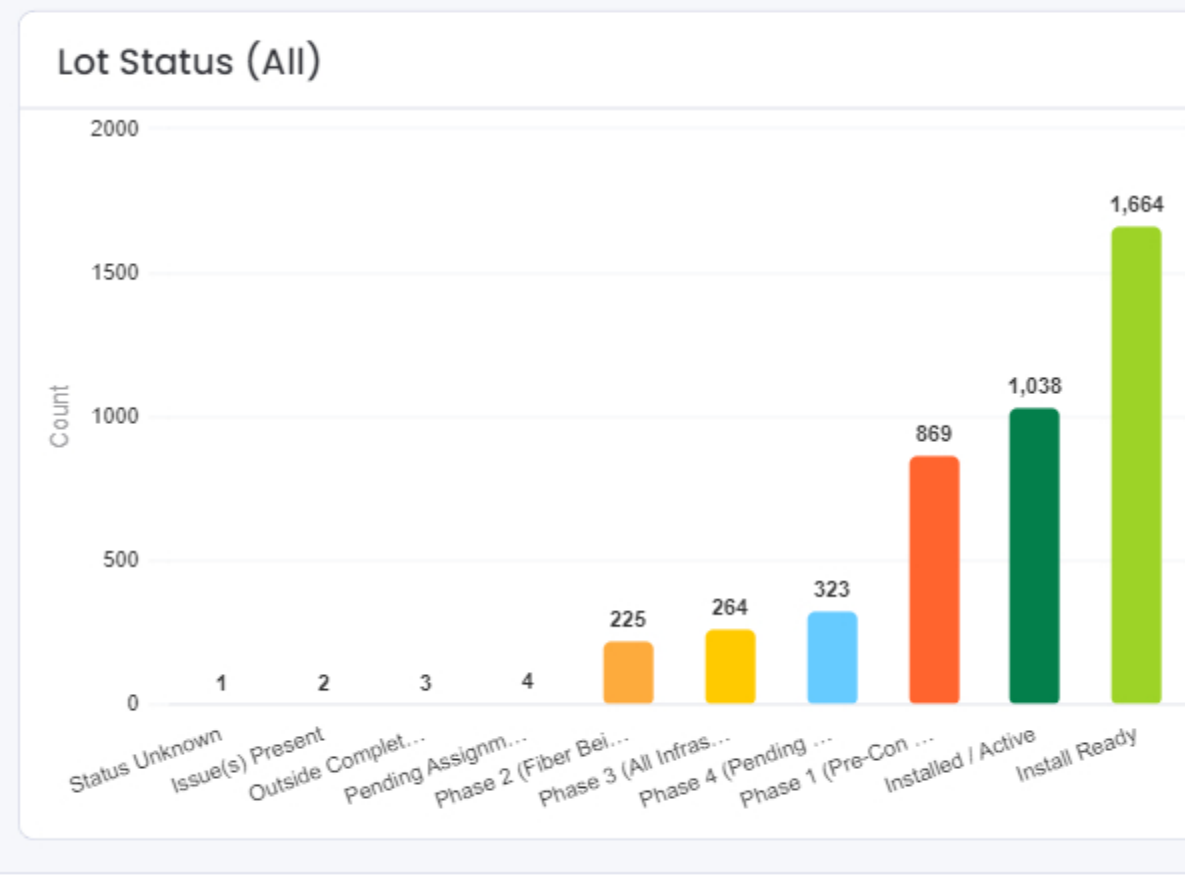
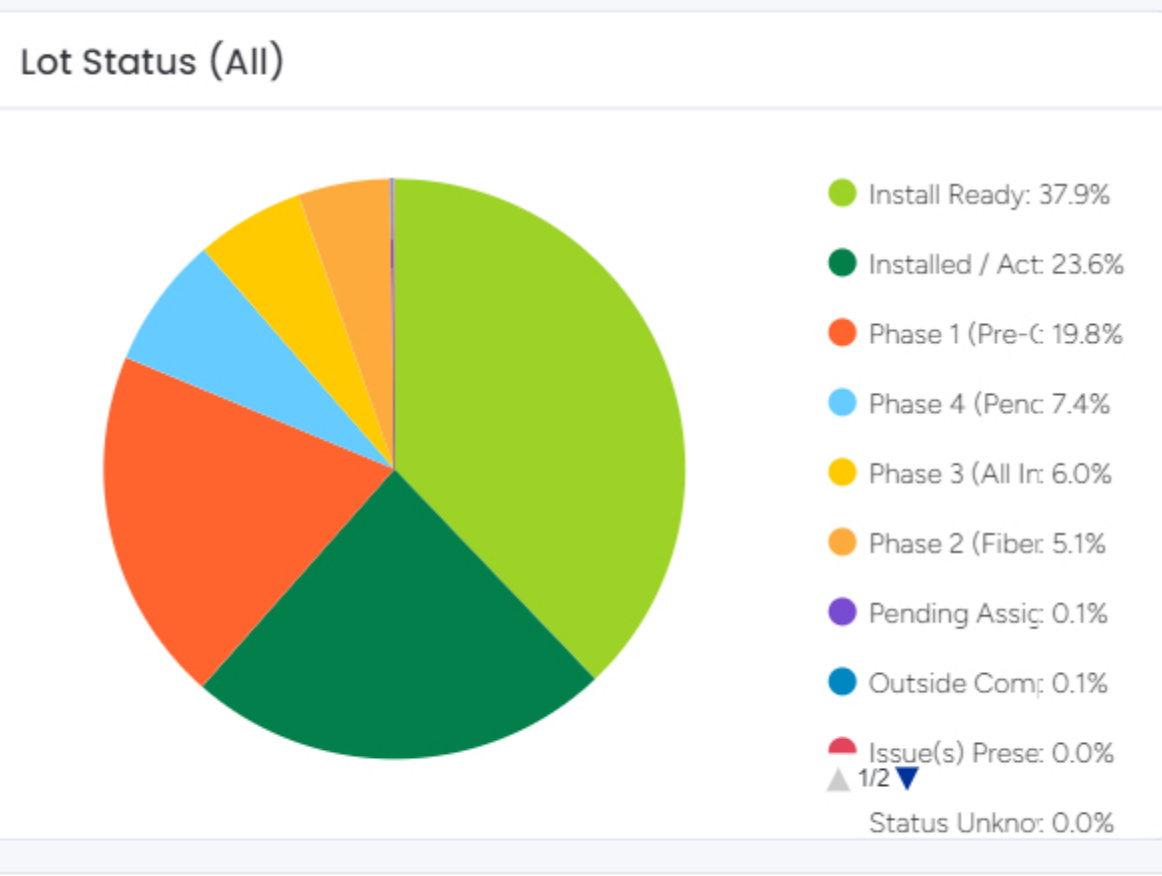


CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR







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

**MAY
2023**

2023 Project List

	<i>Estimated Start Date</i>	<i>Estimated Completion Date</i>	<i>Notes</i>	<i>Progress</i>	<i>Contractor or City</i>
Natural Gas					
Hwy 83 Good Hope to Chandler Road main extension	Jun-22	Dec-22	Install 10,500' of 4" plastic gas main	Planning Stage	City
Victory Drive Gas Renewal	Jan-22	Dec-22	Replace 1500' of 2" steel with 2" plastic	Planning Stage	Planning
Brookland Commons gas install	Feb-23	Mar-23	Install 6,500' of 2" plastic gas main	75% completed	City
Charlotte Rowell Blvd/Drake Drive gas extension	Feb-23	Mar-23	Install 4,000 of 4" plastic main	Completed	City
Harris & Lacy Streets Gas Renewal	Jan-22	Dec-22	Replace 2000' of 2" steel with 2" plastic	Planning Stage	Contractor
Sewer Collection					
2022 CDBG	21-Dec	23-Dec	Rehab of 6" sewer mains along Glen Iris, Stowers and sections of Bryant and Edwards Street	Awarded	Carter & Sloope
Alcovy River/Hwy 138 Sewer Extension	Jan-21	Dec-21	Gravity sewer installed and completed/waiting on pump station contractor to complete station	90% completed	Contractor
Sewer Treatment Plant					
Jacks Creek Plant Rehab	Sep-21	Sep-22	New superintendent on-site now, progress being made	75%-80%	Heavy/Hofstadter
Water Distribution					
Implementation of EPA's new Lead & Copper Rule	22-Jul	23-Dec	Inventory of all water services to determine presence of lead	Data Collection Obtaining easements	City/120Water Wiedeman & Singleton
24" Raw Water Main / 20" Finished Water Main	Jan-21	Jan-22	EPD approval 7/26/21 / GDOT, Georgia Power, Transco permits submitted	Completed	City
S. Broad St main extension Mears St to John's Supermarket	May-21	Jun-21	Main installed from Mears Street to Walker Street	Completed	City
Water Treatment Plant					
Install 24" raw water main & 20" finished water main	22-Nov	23-Jan	Installed before GDOT starts the Hwy 138/CR Blbd on-ramp slated for Dec 2022	Completed	Contractor
500,000 gal elevated water tank @ Piedmont Industrial Park	Jul-21	Dec-22	Engineering in process Construction has begun, Shoring being drilled in next week and first concrete pour scheduled for January. Currently working to relocate some unknown utility locations.	Design Phase	Carter & Sloope Wiedeman & Singleton
1,000,000 gallon clearwell @ WTP location	Jun-21	Oct-22		Work begun	Singleton
Electric					
2022 Pole Inspections	23-Jan	23-Jul	Continued changing out poles from the 2022 Pole Inspection	In Progress	City
Automated Switching	23-Apr	23-Jun	4/27/23 Meeting with Power Connections on programming units	In progress	City
Tree Trimming	23-Apr	23-May	Trimming along Oak Ridge, Breedlove Drive, Alcovy Street, Kings Ridge	Monthly	Contractor

WATER/WASTEWATER: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 03/2023 | FY 2023



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

CITY OF MONROE: WATER & SEWER FUND OVERVIEW

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	FY 2023	AS BUDGET	FY 210
REVENUES	\$ 1.016M	\$ 1.088M	\$ 1.034M										\$ 3.138M	\$ 13.317M	\$ 3.080M
PERSONNEL COSTS	\$ 0.230M	\$ 0.272M	\$ 0.331M										\$ 0.832M	\$ 3.059M	\$ 0.631M
CONTRACTED SVC	\$ 0.039M	\$ 0.099M	\$ 0.093M										\$ 0.231M	\$ 1.492M	\$ 0.103M
SUPPLIES	\$ 0.098M	\$ 0.202M	\$ 0.383M										\$ 0.683M	\$ 2.395M	\$ 0.467M
CAPITAL OUTLAY	\$ 0.202M	\$ 0.686M	\$ 0.897M										\$ 1.784M	\$ 2.707M	\$ 0.361M
FUND TRANSFERS	\$ 0.074M	\$ 0.056M	\$ 0.056M										\$ 0.186M	\$ 1.837M	\$ 0.185M
DEPRECIATION	\$ 0.205M	\$ 0.205M	\$ 0.205M										\$ 0.615M	\$ -	\$ 0.440M
EXPENSES	\$ 0.847M	\$ 1.520M	\$ 1.965M										\$ 4.332M	\$ 11.489M	\$ 2.186M
MARGIN	\$ 0.169M	\$ (0.431M)	\$ (0.931M)										\$ (1.194M)	\$ 1.828M	\$ 0.894M

12-MO PROCESSED KGAL



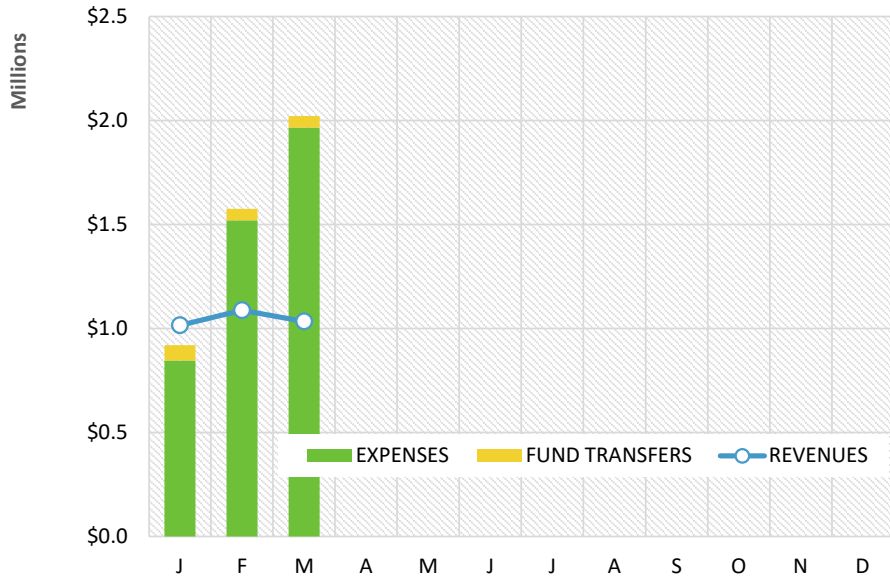
12-MO RETAIL KGAL



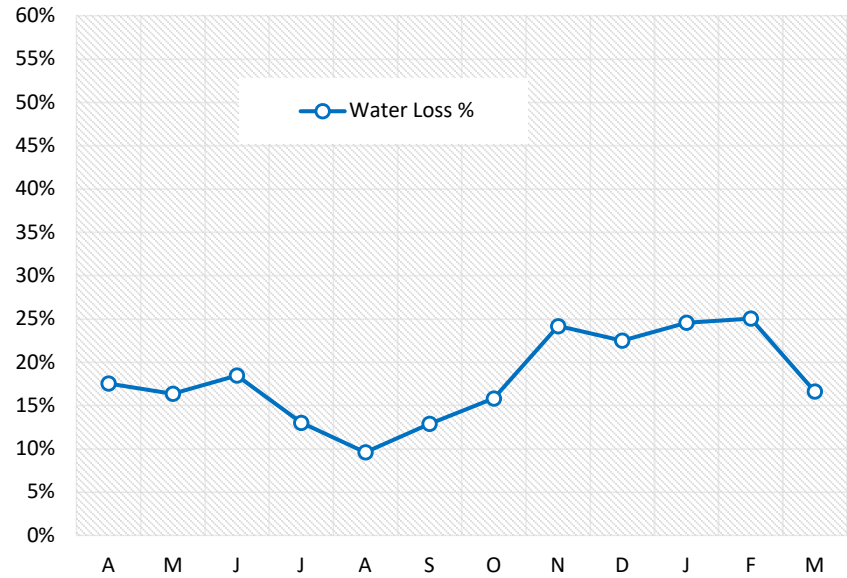
ROLLING 12-MO LINE LOSS

18.03%

REVENUES vs. EXPENSES



MONTHLY WATER PROCESSED VS SOLD



RETAIL SALES REPORT

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CUSTOMER COUNT - WATER

Residential	9,123	9,127	9,139
Commercial	985	993	998
Industrial	1	1	1
Water Authority	1	1	1
Residential Sprinkler	559	560	555
Commercial Sprinkler	92	92	92
Loganville	1	1	1
Total	10,762	10,775	10,787
YOY Δ	-3.50%	-3.62%	-3.54%

KGALLONS - WATER

Residential	36,704	38,478	34,500
Commercial	12,520	14,162	12,809
Industrial	2,404	2,560	2,486
Water Authority	55	16	9
Loganville	42,010	34,795	33,077
Total	93,693	90,011	82,881
YOY Δ	20.67%	4.19%	0.43%

REVENUE - WATER

Residential	\$ 0.320M	\$ 0.334M	\$ 0.304M
Commercial	\$ 0.104M	\$ 0.105M	\$ 0.096M
Industrial	\$ 0.010M	\$ 0.011M	\$ 0.010M
Water Authority	\$ 0.000M	\$ 0.000M	\$ 0.000M
Loganville	\$ 0.152M	\$ 0.128M	\$ 0.122M
Total	\$ 0.587M	\$ 0.577M	\$ 0.532M
YOY Δ	15.07%	8.37%	1.05%

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CUSTOMER COUNT - SEWER

Residential	6,959	6,968	6,968
Commercial	821	832	834
Water Authority	1	1	1
Total	7,781	7,801	7,803

YOY Δ	-2.58%	1.55%	1.35%
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KGALLONS - SEWER

Residential	36,704	38,478	34,500
Commercial	12,520	14,162	12,809
Water Authority	55	16	9
Total	49,279	52,656	47,318

YOY Δ	7.11%	16.22%	1.80%
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REVENUE - SEWER

Residential	\$ 0.224M	\$ 0.228M	\$ 0.216M
Commercial	\$ 0.142M	\$ 0.154M	\$ 0.141M
Water Authority	\$ 0.002M	\$ 0.002M	\$ 0.001M
Total	\$ 0.368M	\$ 0.383M	\$ 0.359M

YOY Δ	6.99%	12.15%	2.49%
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SALES STATISTICS

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AVERAGE KGALLONS/CUSTOMER (WATER)

Residential	4	4	4	4
Commercial	13	14	13	13
Industrial	2,404	2,560	2,486	2,483
Water Authority	55	16	9	27
Loganville	42,010	34,795	33,077	36,627

AVERAGE \$/CUSTOMER (WATER)

Residential	\$35	\$37	\$33	\$35
Commercial	\$106	\$106	\$96	\$102
Industrial	\$9,881	\$10,511	\$10,212	\$10,201
Water Authority	\$391	\$233	\$205	\$276
Loganville	\$152,072	\$127,761	\$121,971	\$133,935

AVERAGE \$/KGALLON (WATER)

Residential	\$8.73	\$8.68	\$8.81	\$8.74
Commercial	\$8.31	\$7.40	\$7.49	\$7.73
Industrial	\$4.11	\$4.11	\$4.11	\$4.11
Water Authority	\$7.11	\$14.59		\$10.85
Loganville	\$3.62	\$3.67	\$3.69	
Average	\$7.0643	\$8.6940	\$6.8046	\$7.52

AVERAGE KGALLONS/CUSTOMER (SEWER)

Residential	5	6	5	5
Commercial	15	17	15	16
Water Authority	55	16	9	27

AVERAGE \$/CUSTOMER (SEWER)

Residential	\$32	\$33	\$31	\$32
Commercial	\$173	\$185	\$169	\$176
Water Authority	\$2,281	\$1,599	\$1,407	\$1,762

AVERAGE \$/KGALLON (SEWER)

Residential	\$6.10	\$5.92	\$6.27	\$6.10
Commercial	\$11.36	\$10.89	\$11.00	\$11.08
Water Authority	\$41.48	\$99.94		\$70.71
Average	\$19.65	\$38.91	\$8.63	\$22.3985

MOST RECENT

	Mar 2023	Mar 2022	FY2023 YTD	FY2022 YTD	12-MONTH
SALES REVENUES					
WATER SALES	\$ 526,205	\$ 521,052	\$ 1,671,587	\$ 1,573,683	\$ 7,363,623
STORMWATER PLAN REVIEW FEES	\$ 300	\$ -	\$ 300	\$ -	\$ 300
SEWER SALES	\$ 350,529	\$ 345,756	\$ 1,085,192	\$ 1,027,133	\$ 4,382,402
SALES REVENUES (ACTUAL)	\$ 877,034	\$ 866,808	\$ 2,757,079	\$ 2,600,815	\$ 11,746,325
AS BUDGET	\$ 991,667	\$ 916,667	\$ 2,975,000	\$ 2,750,000	Not Applicable
% ACTUAL TO BUDGET	88.44%	94.56%	92.67%	94.58%	Not Applicable
OTHER REVENUES					
WATER					
GEFA PRINCIPAL FORGIVENESS	\$ -	\$ -	\$ -	\$ -	\$ -
OP REVENUE	\$ 244	\$ 269	\$ 879	\$ 684	\$ 148
MISC REVENUE	\$ 5,629	\$ 6,031	\$ 17,032	\$ 18,408	\$ 7,831
SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
TAP FEES	\$ 47,387	\$ 53,050	\$ 84,424	\$ 101,600	\$ 27,400
REIMB DAMAGE PROP	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 19,691	\$ -	\$ -
ADMIN ALLOC WATER	\$ 27,461	\$ 10,031	\$ 63,262	\$ 31,447	\$ 11,833
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUES (WATER)	\$ 80,721	\$ 69,381	\$ 185,288	\$ 152,139	\$ 47,212
SEWER					
OP REVENUE	\$ 15,025	\$ 13,700	\$ 52,380	\$ 72,318	\$ 37,188
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
TAP FEES	\$ 33,800	\$ 8,250	\$ 80,111	\$ 223,250	\$ 10,000
SALE OF ASSETS - SEWAGE	\$ -	\$ -	\$ -	\$ -	\$ -
CUST ACCT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT CDBG 2018	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN ALLOC SEWAGE	\$ 27,461	\$ 10,031	\$ 63,262	\$ 31,447	\$ 11,833
OTHER - UTILITY	\$ -	\$ -	\$ -	\$ 86	\$ -
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUES (SEWER)	\$ 76,286	\$ 31,981	\$ 195,753	\$ 327,100	\$ 59,020
OTHER REVENUES (TOTAL)	\$ 157,007	\$ 101,361	\$ 381,041	\$ 479,240	\$ 106,232
AS BUDGET	\$ 118,089	\$ 162,847	\$ 354,267	\$ 488,542	Not Applicable
% ACTUAL TO BUDGET	132.96%	62.24%	107.56%	98.10%	Not Applicable
TOTAL REVENUES (ACTUAL)	\$ 1,034,042	\$ 968,169	\$ 3,138,120	\$ 3,080,055	\$ 11,852,557
AS BUDGET	\$ 1,109,756	\$ 1,079,514	\$ 3,329,267	\$ 3,238,542	Not Applicable
% ACTUAL TO BUDGET	93.18%	89.69%	94.26%	95.11%	Not Applicable

Mar 2023 Mar 2022 FY2023 YTD FY2022 YTD 12-MONTH

PERSONNEL	\$ 330,666	\$ 210,345	\$ 832,350	\$ 631,731	\$ 3,073,069
CONTRACTED SERVICES	\$ 93,474	\$ 40,240	\$ 230,976	\$ 104,127	\$ 960,707
SUPPLIES	\$ 383,047	\$ 189,688	\$ 682,650	\$ 467,177	\$ 2,491,464
CAPITAL OUTLAY	\$ 809,466	\$ 175,185	\$ 1,523,804	\$ 612,810	\$ 3,709,428
FUND TRANSFERS	\$ 56,495	\$ 67,901	\$ 186,159	\$ 184,725	\$ 912,143
DEPRECIATION	\$ 292,338	\$ 93,908	\$ 876,154	\$ 600,370	\$ 2,927,143
TOTAL	\$ 1,965,486	\$ 777,268	\$ 4,332,093	\$ 2,600,940	\$ 14,073,953

WATER

WATER TREATMENT PLANT

PERSONNEL					
Compensation	\$ 69,173	\$ 36,537	\$ 169,993	\$ 112,485	\$ 616,261
PERSONNEL (ACTUAL)	\$ 94,871	\$ 57,854	\$ 240,439	\$ 174,185	\$ 882,695
AS BUDGET	\$ 69,264	\$ 64,455	\$ 207,791	\$ 193,365	Not Applicable
% ACTUAL TO BUDGET	136.97%	89.76%	115.71%	90.08%	Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$ 40,003	\$ 7,885	\$ 84,263	\$ 25,239	\$ 345,890
AS BUDGET	\$ 27,788	\$ 26,263	\$ 83,363	\$ 78,788	Not Applicable
% ACTUAL TO BUDGET	143.96%	30.02%	101.08%	32.03%	Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$ 90,054	\$ 80,174	\$ 239,418	\$ 170,714	\$ 1,075,100
AS BUDGET	\$ 79,108	\$ 63,192	\$ 237,325	\$ 189,575	Not Applicable
% ACTUAL TO BUDGET	113.84%	126.87%	100.88%	90.05%	Not Applicable

CAPITAL OUTLAY

Capital Expenditures	\$ 11,805	\$ -	\$ 63,945	\$ -	\$ 63,945
CAPITAL OUTLAY (ACTUAL)	\$ 133,358	\$ 168,580	\$ 606,839	\$ 485,066	\$ 2,153,758
AS BUDGET	\$ 88,075	\$ 88,847	\$ 264,226	\$ 266,541	Not Applicable
% ACTUAL TO BUDGET	151.41%	189.74%	229.67%	181.99%	Not Applicable

DEPRECIATION

DEPRECIATION (ACTUAL)	\$ 111,600	\$ 90,847	\$ 335,053	\$ 270,125	\$ 1,068,747
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FUND TRANSFERS

FUND TRANSFERS (ACTUAL)	\$ 33,722	\$ 41,002	\$ 112,880	\$ 107,623	\$ 568,410
AS BUDGET	\$ 93,605	\$ 92,662	\$ 280,816	\$ 277,987	Not Applicable
% ACTUAL TO BUDGET	36.03%	44.25%	40.20%	38.72%	Not Applicable

WATER DISTRIBUTION SYSTEM

PERSONNEL					
PERSONNEL (ACTUAL)	\$ 82,050	\$ 54,494	\$ 211,503	\$ 163,492	\$ 843,111
AS BUDGET	\$ 68,493	\$ 67,198	\$ 205,480	\$ 201,593	Not Applicable
% ACTUAL TO BUDGET	119.79%	81.09%	102.93%	81.10%	Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$ 7,379	\$ 4,811	\$ 11,092	\$ 9,127	\$ 83,829
AS BUDGET	\$ 18,817	\$ 15,963	\$ 56,450	\$ 47,888	Not Applicable
% ACTUAL TO BUDGET	39.21%	30.14%	19.65%	19.06%	Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$ 17,637	\$ 20,839	\$ 54,643	\$ 91,693	\$ 286,961
AS BUDGET	\$ 34,521	\$ 32,229	\$ 103,563	\$ 96,688	Not Applicable
% ACTUAL TO BUDGET	51.09%	64.66%	52.76%	94.83%	Not Applicable

CAPITAL OUTLAY

CAPITAL OUTLAY (ACTUAL)	\$ 666,758	\$ -	\$ 696,277	\$ -	\$ 696,277
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable

TOTAL WATER EXPENSES (ACTUAL)	\$ 1,277,432	\$ 526,486	\$ 2,592,408	\$ 1,497,264	\$ 8,004,778
AS BUDGET	\$ 479,671	\$ 450,808	\$ 1,439,012	\$ 1,352,424	Not Applicable
% ACTUAL TO BUDGET	266.31%	116.79%	180.15%	110.71%	Not Applicable

Mar 2023 Mar 2022 FY2023 YTD FY2022 YTD 12-MONTH

WASTEWATER

STORMWATER

PERSONNEL

PERSONNEL (ACTUAL)	\$	34,487	\$	18,693	\$	85,105	\$	55,581	\$	268,000
AS BUDGET	\$	29,531	\$	23,246	\$	88,592	\$	69,738	Not Applicable	
% ACTUAL TO BUDGET		116.78%		80.41%		96.06%		79.70%	Not Applicable	

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	8,809	\$	2,291	\$	38,349	\$	4,363	\$	52,067
AS BUDGET	\$	3,928	\$	2,679	\$	11,784	\$	8,038	Not Applicable	
% ACTUAL TO BUDGET		224.28%		85.50%		325.45%		54.29%	Not Applicable	

SUPPLIES

SUPPLIES (ACTUAL)	\$	3,754	\$	4,526	\$	5,436	\$	8,301	\$	42,406
AS BUDGET	\$	79,108	\$	63,192	\$	237,325	\$	189,575	Not Applicable	
% ACTUAL TO BUDGET		4.75%		7.16%		2.29%		4.38%	Not Applicable	

CAPITAL OUTLAY

Capital Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-
CAPITAL OUTLAY (ACTUAL)	\$	9,349	\$	6,605	\$	220,689	\$	127,744	\$	859,393
AS BUDGET	\$	137,476	\$	136,994	\$	412,429	\$	410,981	Not Applicable	
% ACTUAL TO BUDGET		6.80%		4.82%		53.51%		31.08%	Not Applicable	

Depreciation Expense [Stormwater]	\$	6,587	\$	3,061	\$	19,760	\$	8,933	\$	44,246
Depreciation Expense [Sewage]	\$	87,076	\$	-	\$	260,670	\$	160,656	\$	907,075

DEPRECIATION

DEPRECIATION (ACTUAL)	\$	93,663	\$	3,061	\$	280,431	\$	169,589	\$	951,321
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SEWAGE

FUND TRANSFERS

FUND TRANSFERS (ACTUAL)	\$	22,773	\$	26,899	\$	73,279	\$	77,102	\$	343,733
AS BUDGET	\$	59,438	\$	67,875	\$	178,315	\$	203,625	Not Applicable	
% ACTUAL TO BUDGET		38.31%		39.63%		41.10%		37.86%	Not Applicable	

DEPRECIATION	\$	87,076	\$	-	\$	260,670	\$	160,656	\$	907,075
DEPRECIATION (ACTUAL)	\$	87,076	\$	-	\$	260,670	\$	160,656	\$	907,075

SEWAGE COLLECTION

PERSONNEL

PERSONNEL (ACTUAL)	\$	60,945	\$	42,149	\$	151,234	\$	125,940	\$	549,160
AS BUDGET	\$	43,591	\$	42,920	\$	130,774	\$	128,761	Not Applicable	
% ACTUAL TO BUDGET		139.81%		98.20%		115.65%		97.81%	Not Applicable	

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	8,311	\$	11,709	\$	16,113	\$	19,093	\$	87,951
AS BUDGET	\$	8,298	\$	8,396	\$	24,894	\$	25,188	Not Applicable	
% ACTUAL TO BUDGET		100.16%		139.47%		64.73%		75.80%	Not Applicable	

SUPPLIES

SUPPLIES (ACTUAL)	\$	13,526	\$	8,593	\$	22,949	\$	14,720	\$	125,757
AS BUDGET	\$	11,421	\$	10,804	\$	34,263	\$	32,413	Not Applicable	
% ACTUAL TO BUDGET		118.43%		79.53%		66.98%		45.42%	Not Applicable	

SEWAGE TREATMENT

PERSONNEL

PERSONNEL (ACTUAL)	\$	58,314	\$	37,155	\$	144,069	\$	112,532	\$	530,103
AS BUDGET	\$	43,916	\$	42,740	\$	131,748	\$	128,220	Not Applicable	
% ACTUAL TO BUDGET		132.79%		86.93%		109.35%		87.77%	Not Applicable	

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	28,972	\$	13,544	\$	81,158	\$	46,305	\$	390,970
AS BUDGET	\$	65,504	\$	61,038	\$	196,513	\$	183,113	Not Applicable	
% ACTUAL TO BUDGET		44.23%		22.19%		41.30%		25.29%	Not Applicable	

SUPPLIES

SUPPLIES (ACTUAL)	\$	258,077	\$	75,557	\$	360,203	\$	181,750	\$	961,241
AS BUDGET	\$	67,717	\$	63,104	\$	203,150	\$	189,313	Not Applicable	
% ACTUAL TO BUDGET		381.11%		119.73%		177.31%		96.01%	Not Applicable	

TOTAL EXPENSES (ACTUAL)	\$	688,955	\$	250,782	\$	1,739,686	\$	1,103,676	\$	6,069,176
AS BUDGET	\$	549,928	\$	522,987	\$	1,649,785	\$	1,568,961	Not Applicable	
% ACTUAL TO BUDGET		125.12%		47.95%		105.45%		70.34%	Not Applicable	

NATURAL GAS MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 03/2023 | FY 2023



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CITY OF MONROE: NATURAL GAS FUND OVERVIEW

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	FY 2023	AS BUDGET	FY 2022
REVENUES	\$ 0.805M	\$ 0.831M	\$ 0.649M										\$ 2.284M	\$ 1.435M	\$ 2.164M
PERSONNEL COSTS	\$ 0.063M	\$ 0.074M	\$ 0.085M										\$ 0.222M	\$ 0.208M	\$ 0.184M
CONTRACTED SVC	\$ 0.006M	\$ 0.020M	\$ 0.012M										\$ 0.037M	\$ 0.066M	\$ 0.063M
SUPPLIES	\$ 0.560M	\$ 0.451M	\$ 0.303M										\$ 1.315M	\$ 0.889M	\$ 1.079M
CAPITAL OUTLAY	\$ -	\$ -	\$ -										\$ -	\$ -	\$ -
FUND TRANSFERS	\$ 0.069M	\$ 0.274M	\$ 0.081M										\$ 0.424M	\$ 0.442M	\$ 0.377M
EXPENSES	\$ 0.698M	\$ 0.819M	\$ 0.481M										\$ 1.998M	\$ 1.605M	\$ 1.703M
MARGIN	\$ 0.106M	\$ 0.012M	\$ 0.168M										\$ 0.287M	\$ (0.169M)	\$ 0.461M

12-MO PURCHASED CCF 's



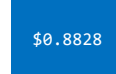
12-MO RETAIL CCF 's



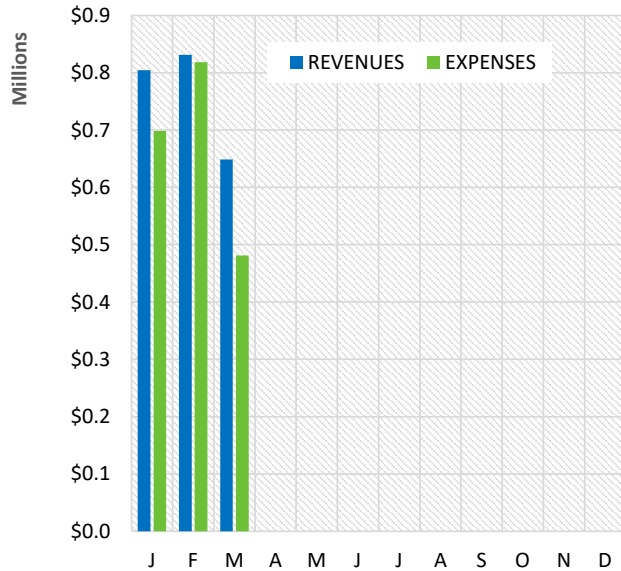
12-MO LINE LOSS



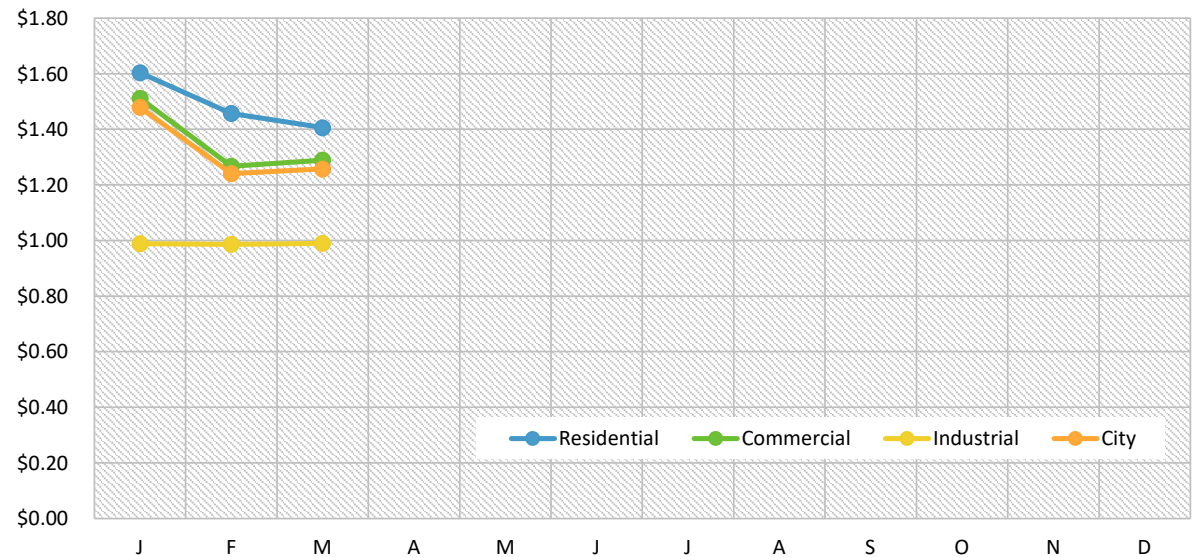
AVERAGE COST PER CCF



REVENUES vs. EXPENSES



AVERAGE \$/CCF



RETAIL SALES REPORT

Jan 2023 Feb 2023 Mar 2023 Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023

CUSTOMER COUNT

Residential	3,727	3,747	3,754
Commercial	580	586	589
Industrial	7	6	6
City	20	20	20
Total	4,336	4,361	4,371
Year-Over-Year Δ	3.98%	4.08%	4.15%

CCF

Residential	0.284M	0.326M	0.235M
Commercial	0.187M	0.217M	0.182M
Industrial	0.015M	0.019M	0.012M
City	0.013M	0.015M	0.012M
Total	0.512M	0.589M	0.457M
Year-Over-Year Δ	22.46%	16.20%	-26.54%

REVENUE

Residential	\$ 0.455M	\$ 0.475M	\$ 0.331M
Commercial	\$ 0.283M	\$ 0.275M	\$ 0.235M
Industrial	\$ 0.015M	\$ 0.019M	\$ 0.012M
Other	\$ 0.016M	\$ 0.013M	\$ 0.017M
City	\$ 0.020M	\$ 0.018M	\$ 0.015M
Total	\$ 0.789M	\$ 0.800M	\$ 0.610M
Year-Over-Year Δ	44.53%	8.94%	-26.02%

SALES STATISTICS

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YTD 220

AVERAGE CCF/CUSTOMER

Residential	76	87	63		75
Commercial	323	371	309		334
Industrial	2,174	3,178	2,045		2,466
City	673	735	614		674

AVERAGE \$/CUSTOMER

Residential	\$122	\$127	\$88		\$112
Commercial	\$488	\$470	\$398		\$452
Industrial	\$2,150	\$3,134	\$2,023		\$2,436
City	\$995	\$912	\$771		\$893

AVERAGE \$/CCF

Residential	\$1.6031	\$1.4567	\$1.4058		\$1.4885
Commercial	\$1.5113	\$1.2671	\$1.2892		\$1.3559
Industrial	\$0.9889	\$0.9860	\$0.9894		\$0.9881
City	\$1.4787	\$1.2403	\$1.2573		\$1.3254
Average	\$1.3955	\$1.2376	\$1.2354		\$1.2895

	Mar 2023	Mar 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
Natural Gas Supply Cost					
Capacity Reservation Fees	\$ 51,083	\$ 50,982	\$ 164,199	\$ 163,873	\$ 515,282
Demand Storage/Peaking Services	\$ 2,093	\$ 2,000	\$ 6,795	\$ 6,429	\$ 27,768
Supply Charges	\$ 133,397	\$ 317,486	\$ 933,707	\$ 859,184	\$ 2,172,894
Gas Authority Supply Charges	\$ 8,292	\$ 8,012	\$ 26,670	\$ 25,675	\$ 52,658
Gas Authority Charges	\$ (5,270)	\$ (11,438)	\$ (21,899)	\$ (40,296)	\$ (64,488)
P.A.C.E	300	300	900	900	3,600
APGA Annual Dues	-	-	3,652	3,528	3,652
Other	4,955	3,991	15,723	13,374	31,771
TOTAL MGAG BILL	\$ 194,850	\$ 371,332	\$ 1,129,746	\$ 1,032,668	\$ 2,743,137

DELIVERED SUPPLY

Volume CCF	386,790	489,600	1,611,010	1,640,330	3,399,740
Volume Dth (MGAG)	376,870	476,410	1,564,200	1,618,130	3,307,060

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

UNIT COSTS					
\$/Dth	0.5170	0.7794	0.7223	0.6382	0.8295
\$/CCF	0.5038	0.7584	0.7013	0.6295	0.8069

MOST RECENT
12-MONTH

Mar 2023 Mar 2022 FY2023 YTD FY2022 YTD

SALES REVENUES

NATURAL GAS SALES	\$	611,298	\$	825,149	\$	2,201,841	\$	2,105,918	\$	5,322,739
SALES REVENUES (ACTUAL)	\$	611,298	\$	825,149	\$	2,201,841	\$	2,105,918	\$	5,322,739
AS BUDGET	\$	455,024	\$	334,348	\$	1,365,072	\$	334,348		Not Applicable
% ACTUAL TO BUDGET		134.34%		246.79%		161.30%		629.86%		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	-	-	500	500	3,339	-	-	-	-	-
CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	-	-
SALE FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
TAP FEES	9,827	13,634	18,727	26,355	68,739	-	-	-	-	-
REIMB DAMAGED PROP - GAS	-	-	-	-	-	-	-	-	-	-
ADMIN ALLOC	27,461	10,031	63,262	31,447	212,361	-	-	-	-	-
INT/INVEST INCOME	-	-	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-	-	-
MGAG REBATE	-	-	-	-	99,495	-	-	-	-	-
OPERATING TRANSFERS IN	-	-	-	-	249,725	-	-	-	-	-
SALE OF ASSETS - GAS	-	-	-	-	257	-	-	-	-	-
OTHER REVENUES (ACTUAL)	\$	37,288	\$	23,665	\$	82,489	\$	58,302	\$	633,915
AS BUDGET	\$	23,444	\$	23,694	\$	70,333	\$	71,083		Not Applicable
% ACTUAL TO BUDGET		159.05%		99.87%		117.28%		82.02%		Not Applicable

TOTAL REVENUES (ACTUAL)	\$	648,586	\$	848,814	\$	2,284,330	\$	2,164,220	\$	5,956,654
AS BUDGET	\$	478,468	\$	358,042	\$	1,435,405	\$	1,074,127		Not Applicable
% ACTUAL TO BUDGET		135.55%		237.07%		159.14%		201.49%		Not Applicable

MOST RECENT
12-MONTH

	Mar 2023	Mar 2022	FY2023 YTD	FY2022 YTD	
PERSONNEL					
Compensation	\$ 59,174	\$ 38,810	\$ 150,039	\$ 121,380	\$ 526,176
Benefits	25,694	21,318	72,100	62,038	262,468
PERSONNEL (ACTUAL)	\$ 84,944	\$ 60,305	\$ 222,302	\$ 183,771	\$ 789,712
AS BUDGET	\$ 69,357	\$ 62,156	\$ 208,071	\$ 186,468	Not Applicable
% ACTUAL TO BUDGET	122.47%	97.02%	106.84%	98.55%	Not Applicable

CONTRACTED SERVICES

Consulting	\$ -	\$ -	\$ -	\$ -	\$ 15,787
Landfill Fees	-	-	-	-	-
Custodial Service	-	-	-	-	-
Lawn & Maint	32	32	64	32	256
Holiday Events	-	-	-	-	-
Security Sys	-	-	-	-	-
Equipment Rep & Maint	560	220	560	508	11,414
Vehicle Rep & Maint Outside	607	60	925	982	2,374
R&M System - Outside	-	5,882	6,200	9,867	26,519
R & M Buildings - Outside	402	349	402	349	828
Maintenance Contracts	1,567	537	2,576	1,609	10,068
Equip Rent/Lease	1,431	3,182	1,807	4,179	14,532
Pole Equip Rent/Lease	-	-	-	-	-
Equipment Rental	56	47	56	47	314
Repairs & Maintenance (Outside)	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Maint Contracts	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	1,131	1,128	1,362	1,254	6,794
Postage	-	-	-	-	-
Adverstising	-	-	-	-	985
Mkt Expense	-	-	-	-	1,943
Printing	-	-	-	-	450
Util Bill Print Svcs	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	249	-	249	-	3,397
Fees	-	-	-	-	370
Vehicle Tag & Title Fee	-	-	-	-	42
Ga Dept Rev Fee	-	-	-	-	-
Training & Ed	36	-	1,586	270	10,216
Gen Liab Ins	-	-	-	-	-
Uniform Rent	-	-	-	-	-
Contract Labor	5,574	9,435	21,226	44,165	26,664
Shipping/Freight	-	-	-	-	-
CONTRACTED SERVICES (ACTUAL)	\$ 11,647	\$ 20,872	\$ 37,015	\$ 63,262	\$ 132,953
AS BUDGET	\$ 21,996	\$ 20,079	\$ 65,988	\$ 60,238	Not Applicable
% ACTUAL TO BUDGET	52.95%	103.95%	56.09%	105.02%	Not Applicable

MOST RECENT
12-MONTH

	Mar 2023	Mar 2022	FY2023 YTD	FY2022 YTD	12-MONTH
SUPPLIES					
Gas Cost	287,209	367,042	1,271,169	1,014,903	3,140,505
Office Supplies	28	94	230	126	1,445
Postage	-	-	-	-	-
Furniture <5000	-	-	-	-	-
Auto Parts	560	925	761	1,065	3,115
Construction Materials	-	-	-	-	82
Damage Claims	-	-	-	-	100
Expendable Fluids	-	19	108	28	173
Tires	-	280	-	280	675
Uniform Expense	-	1,380	401	2,226	6,081
Janitorial	181	259	457	681	2,632
Computer Equipment	170	3,819	1,171	3,819	1,171
Equipment Parts	25	3,171	3,148	4,672	17,670
Repair & Maintenance	4,693	17,526	23,005	35,126	148,909
Util Costs - Util Fund	371	368	1,126	1,090	4,286
Covid-19 Expenses	-	-	-	-	-
Mileage Reimb	-	-	-	-	-
Auto & Truck Fuel	2,174	2,530	4,132	4,891	39,460
Food	373	82	612	403	2,656
Sm Tool & Min Equip	621	2,381	1,167	6,126	8,292
Meters	6,077	1,742	6,077	1,742	22,669
Sm Oper Supplies	900	257	1,045	1,805	9,640
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Repairs & Maintenance (Inside)	-	-	-	-	-
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 303,381	\$ 401,874	\$ 1,314,610	\$ 1,078,984	\$ 3,409,560
AS BUDGET	\$ 296,343	\$ 16,500	\$ 889,029	\$ 49,500	Not Applicable
% ACTUAL TO BUDGET	102.37%	2435.60%	147.87%	2179.77%	Not Applicable

CAPITAL OUTLAY

Amortization Def Chg 2016 Bond	\$ -	\$ -	\$ 1,080	\$ 1,080	\$ 4,320
Amort 2020 Bond Premium	\$ (692)	\$ (692)	\$ (2,076)	\$ (2,076)	\$ (8,302)
Depr Exp	\$ 17,927	\$ 17,056	\$ 53,780	\$ 50,629	\$ 192,334
Int Exp 2016 Rev Bond	1,720	2,127	5,160	6,380	22,676
Interest Exp - 2020 Rev Bonds	3,417	3,417	10,252	10,252	41,009
Issuance Costs	-	-	-	-	-
CAPITAL OUTLAY (ACTUAL)	\$ 22,372	\$ 21,908	\$ 68,197	\$ 66,265	\$ 252,037
AS BUDGET	\$ 1,976	\$ 2,385	\$ 5,928	\$ 7,156	Not Applicable
% ACTUAL TO BUDGET	1132.14%	918.46%	1150.37%	926.04%	Not Applicable

Mar 2023 Mar 2022 FY2023 YTD FY2022 YTD

FUND TRANSFERS

Admin Alloc - Adm Exp	\$	11,918	\$	72,215	\$	225,042	\$	192,612	\$	870,481
Transfer To Gf		46,684		56,739		130,550		126,158		399,274
Transfer To Cip		-		-		-		-		-
Transfer - Insurance		-		-		-		-		-
Transfer - E&R		-		-		-		-		-

FUND TRANSFERS (ACTUAL)	\$	58,602	\$	128,954	\$	355,592	\$	318,770	\$	1,269,755
AS BUDGET	\$	145,199	\$	132,048	\$	435,596	\$	396,145		Not Applicable
% ACTUAL TO BUDGET		40.36%		97.66%		81.63%		80.47%		Not Applicable

TOTAL EXPENSES (ACTUAL)	\$	480,945	\$	633,913	\$	1,997,716	\$	1,711,053	\$	5,854,018
AS BUDGET	\$	534,871	\$	233,169	\$	1,604,613	\$	699,506		Not Applicable
% ACTUAL TO BUDGET		89.92%		271.87%		124.50%		244.61%		Not Applicable

ELECTRIC: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 03/2023 | FY 2023

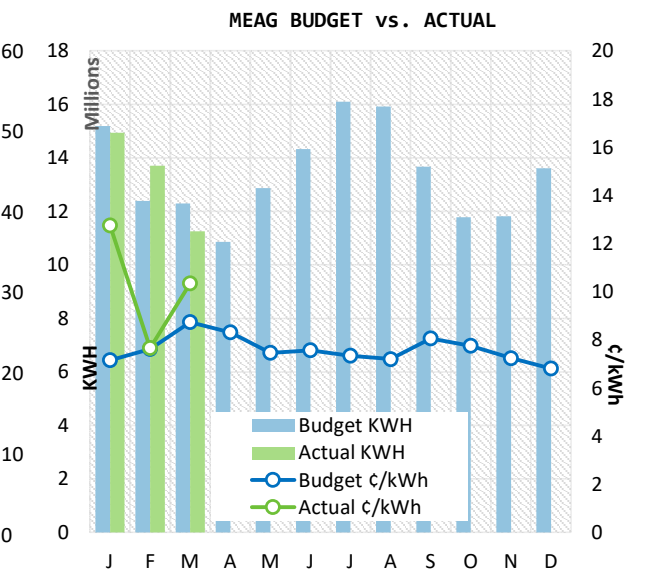
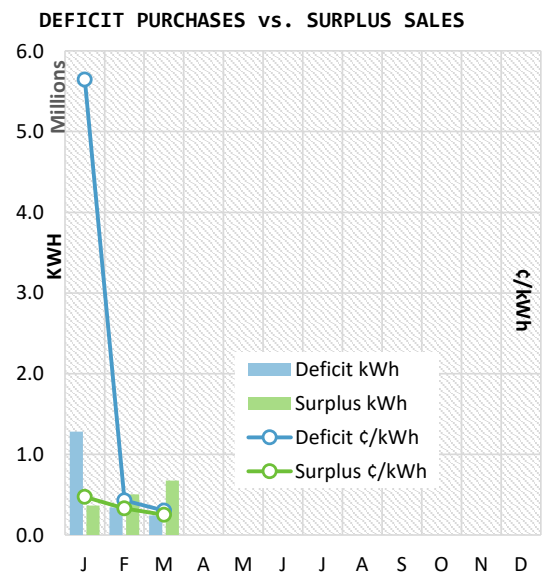
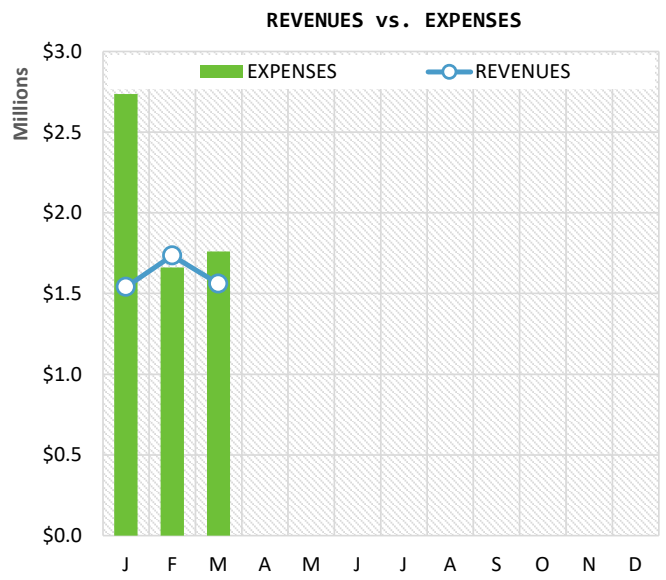


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CITY OF MONROE: ELECTRIC FUND OVERVIEW

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	FY 2023	AS BUDGET	FY 2022
REVENUES	\$ 1.540M	\$ 1.735M	\$ 1.560M										\$ 4.835M	\$ 5.088M	\$ 4.652M
PERSONNEL COSTS	\$ 0.114M	\$ 0.148M	\$ 0.152M										\$ 0.415M	\$ 0.376M	\$ 0.312M
CONTRACTED SVC	\$ 0.038M	\$ 0.076M	\$ 0.065M										\$ 0.179M	\$ 0.210M	\$ 0.209M
SUPPLIES	\$ 2.583M	\$ 1.090M	\$ 1.201M										\$ 4.875M	\$ 3.117M	\$ 3.576M
CAPITAL OUTLAY	\$ -	\$ 0.272M	\$ 0.302M										\$ 0.574M	\$ -	\$ -
DEPRECIATION	\$ -	\$ 0.076M	\$ 0.039M										\$ 0.114M	\$ 0.029M	\$ 0.106M
EXPENSES	\$ 2.736M	\$ 1.662M	\$ 1.760M										\$ 6.158M	\$ 3.732M	\$ 4.202M
FUND TRANSFERS	\$ 0.108M	\$ 0.293M	\$ 0.106M										\$ 0.506M	\$ 0.823M	\$ 0.497M
MARGIN W/O TRANSFERS	\$ (-1.196M)	\$ 0.072M	\$ (-0.200M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (-1.323M)	\$ 1.356M	\$ 0.450M
MARGIN W/ TRANSFER	\$ (-1.303M)	\$ (-0.220M)	\$ (-0.305M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (-1.829M)	\$ 0.533M	\$ (-0.047M)
PART CONTR/MEAG YES/INTI	\$ 0.289M	\$ 0.013M	\$ 0.480M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.782M	\$ 0.400M	\$ 0.491M

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



RETAIL SALES REPORT

Jan 2023 Feb 2023 Mar 2023 Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023

228

CUSTOMER COUNT

Residential	5,896	5,908	5,922
Commercial	922	931	932
Industrial	1	1	1
City	51	51	51
Total	6,870	6,891	6,906
Year-Over-Year Δ	1.85%	1.80%	2.01%

KWH

Residential	6.702M	7.569M	6.513M
Commercial	5.343M	5.471M	5.441M
Industrial	0.223M	0.234M	0.291M
Other	-	-	-
City	0.545M	0.567M	0.527M
Total	12.813M	13.840M	12.772M
Year-Over-Year Δ	8.03%	6.98%	-11.25%

REVENUE

Residential	\$ 0.731M	\$ 0.814M	\$ 0.713M
Commercial	\$ 0.685M	\$ 0.707M	\$ 0.701M
Industrial	\$ 0.026M	\$ 0.027M	\$ 0.030M
Other	\$ 0.000M	\$ 0.000M	\$ 0.000M
City	\$ 0.052M	\$ 0.054M	\$ 0.050M
Total	\$ 1.495M	\$ 1.602M	\$ 1.495M
Year-Over-Year Δ	5.88%	5.71%	-9.92%

SALES STATISTICS

[Jan 2023](#)
[Feb 2023](#)
[Mar 2023](#)
[Apr 2023](#)
[May 2023](#)
[Jun 2023](#)
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[Aug 2023](#)
[Sep 2023](#)
[Oct 2023](#)
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YTD 229

AVERAGE KWH/CUSTOMER

Residential	1,137	1,281	1,100	1,173
Commercial	5,795	5,876	5,838	5,836
Industrial	223,258	233,859	291,101	249,406
City	10,692	11,115	10,326	10,711

AVERAGE \$/CUSTOMER

Residential	\$124	\$138	\$120	\$127
Commercial	\$743	\$760	\$752	\$752
Industrial	\$25,891	\$26,567	\$30,232	\$27,563
City	\$1,024	\$1,065	\$989	\$1,026

AVERAGE \$/KWH

Residential	\$0.1091	\$0.1075	\$0.1095	\$0.1087
Commercial	\$0.1283	\$0.1293	\$0.1288	\$0.1288
Industrial	\$0.1160	\$0.1136	\$0.1039	\$0.1111
City	\$0.0958	\$0.0958	\$0.0958	\$0.0958
Average	\$0.1123	\$0.1115	\$0.1095	\$0.1111

MOST RECENT
12-MONTH

	Mar 2023	Mar 2022	FY2023 YTD	FY2022 YTD	
POWER SUPPLY COSTS					
MEAG Project Power	\$ 937,471	\$ 988,704	\$ 2,722,422	\$ 2,734,380	\$ 10,895,409
Transmission	124,710	100,371	357,718	336,441	1,265,830
Supplemental	47,473	30,001	870,006	113,734	1,519,071
SEPA	51,735	51,423	158,884	157,416	700,802
Other Adjustments	890	1,967	2,763	2,921	11,614
TOTAL POWER SUPPLY COSTS	\$ 1,162,279	\$ 1,172,466	\$ 4,111,793	\$ 3,344,892	\$ 14,392,726
AS BUDGET	1,072,648	862,279	3,098,292	2,691,737	10,642,062
% ACTUAL TO BUDGET	108.36%	135.97%	132.71%	124.27%	135.24%

PEAKS & ENERGY

Peaks (KW)

Coincident Peak (CP)	25,636	28,253	40,520	28,842	40,520
Non-Coincident Peak (NCP)	25,675	28,291	40,520	29,793	40,520
CP (BUDGET)	26,912	26,894	32,438	33,343	33,000
NCP (BUDGET)	27,308	27,482	32,774	33,705	33,683

Energy (KWH)

MEAG Energy	9,989,218	11,545,141	34,693,646	37,738,200	142,253,243
Supplemental Purchases (or sales)	71,830	(421,593)	1,333,113	(817,225)	2,691,181
SEPA Energy	1,184,684	1,187,199	3,847,202	3,566,456	13,399,736
Total Energy (KWH)	11,245,732	12,310,748	39,873,962	40,487,431	158,344,159
AS BUDGET	12,292,000	11,050,000	39,859,000	37,945,000	148,311,000
% ACTUAL TO BUDGET	91.49%	111.41%	100.04%	106.70%	106.76%

CP Load Factor	60.93%	60.52%	11.23%	16.02%	44.61%
NCP Load Factor	60.83%	60.44%	11.23%	15.51%	44.61%
% Supplemental	0.64%	3.31%	3.34%	1.98%	1.70%

UNIT COSTS (¢/kWh)

Bulk Power	10.5593	9.6075	10.5411	8.1860	9.1642
Supplemental	66.0916	7.1161	65.2612	13.9171	56.4463
SEPA Energy	4.3670	4.3314	4.1299	4.4138	5.2300
MEAG Total	10.3353	9.5239	10.3120	8.2616	9.0895

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

MOST RECENT
12-MONTH

Mar 2023

Mar 2022

FY2023 YTD

FY2022 YTD

SALES REVENUES

ELECTRIC SALES	\$ 1,494,962	\$ 1,624,944	\$ 4,591,175	\$ 4,483,246	\$ 18,818,002
SALES REVENUES (ACTUAL)	\$ 1,494,962	\$ 1,624,944	\$ 4,591,175	\$ 4,483,246	\$ 18,818,002
AS BUDGET	\$ 1,641,667	\$ 1,625,000	\$ 4,925,000	\$ 4,875,000	Not Applicable
% ACTUAL TO BUDGET	91.06%	100.00%	93.22%	91.96%	Not Applicable

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

OTHER REVENUES

OP REVENUE	35,023	34,716	104,499	103,292	414,799
FEDERAL GRANT	-	-	-	-	-
MISC REVENUE	3,027	2,230	76,240	33,906	195,482
CONTRIBUTED CAPITAL	-	-	-	-	-
SALE OF FIXED ASSETS	-	-	-	-	-
GAIN UTILITIES ASSETS	-	-	-	-	-
REIMB DAMAGED PROPERTY	-	-	-	-	-
CUST ACCT FEES	-	-	-	-	-
OTHER REV	-	-	-	-	-
ADMIN ALLOC	27,461	10,031	63,262	31,447	212,361
STATE GRANTS	-	-	-	-	-
SALE OF RECYCLED MATERIALS	-	-	-	-	16,950
OTHER REVENUES (ACTUAL)	\$ 65,511	\$ 46,977	\$ 244,002	\$ 168,645	\$ 839,592
AS BUDGET	\$ 54,444	\$ 53,195	\$ 163,333	\$ 159,584	Not Applicable
% ACTUAL TO BUDGET	120.33%	88.31%	149.39%	105.68%	Not Applicable

TRANSFER

OPERATING TRANSFERS IN	-	-	-	-	17,963
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TOTAL REVENUES (ACTUAL)	\$ 1,560,473	\$ 1,671,921	\$ 4,835,177	\$ 4,651,891	\$ 19,675,557
AS BUDGET	\$ 1,696,111	\$ 1,678,195	\$ 5,088,333	\$ 5,034,584	Not Applicable
% ACTUAL TO BUDGET	92.00%	99.63%	95.02%	92.40%	Not Applicable

MEAG YES/PART CONTR/INTEREST

PARTICIPANT CONT	\$ 200,000	\$ (20,341)	\$ 300,000	\$ 79,659	\$ 1,420,341
MEAG REBATE	\$ -	\$ 711,447	-	711,447	-
INTEREST REVENUES - UTILITY	\$ 279,565	\$ (409,804)	482,000	(299,898)	4,742
TOTAL EXCLUDED	\$ 479,565	\$ 281,302	\$ 782,000	\$ 491,209	\$ 1,425,083

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

	Mar 2023	Mar 2022	FY2023 YTD	FY2022 YTD	
PERSONNEL					
Compensation	\$ 116,744	\$ 73,017	\$ 314,628	\$ 213,065	\$ 1,078,032
Benefits	35,504	34,323	100,128	98,578	409,430
PERSONNEL (ACTUAL)	\$ 152,247	\$ 107,340	\$ 414,757	\$ 311,643	\$ 1,487,462
AS BUDGET	\$ 125,077	\$ 125,707	\$ 375,231	\$ 377,122	Not Applicable
% ACTUAL TO BUDGET	121.72%	85.39%	110.53%	82.64%	Not Applicable
CONTRACTED SERVICES					
Consulting	\$ 288	\$ -	\$ 288	\$ -	\$ 30,348
Landfill Fees	-	-	-	-	-
Holiday Event	-	-	-	-	8,122
Maintenance Contracts	4,949	3,057	6,393	4,807	11,013
Rents/Leases	1,654	284	2,030	659	25,865
Repairs & Maintenance (Outside)	12,703	1,952	36,886	8,841	101,890
Landfill Fees	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	2,262	2,352	5,842	4,301	22,428
Postage	-	-	-	-	-
Public Relations	-	-	-	-	4
Mkt Expense	-	-	-	-	4,362
Printing	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	-	476	-	836	1,908
Vehicle Tag & Title Fee	71	-	71	-	71
Ga Dept Rev Fee	-	-	-	-	-
Fees	-	-	-	-	-
Training & Ed	501	251	501	251	9,812
Contract Labor	42,418	86,237	126,852	189,172	628,195
Shipping/Freight	-	-	-	-	-
CONTRACTED SERVICES (ACTUAL)	\$ 65,437	\$ 94,641	\$ 179,487	\$ 208,899	\$ 845,540
AS BUDGET	\$ 69,952	\$ 52,838	\$ 209,856	\$ 158,513	Not Applicable
% ACTUAL TO BUDGET	93.55%	179.12%	85.53%	131.79%	Not Applicable

	Mar 2023	Mar 2022	FY2023 YTD	FY2022 YTD	
SUPPLIES					
Office Supplies	14	800	789	940	2,018
Furniture <5001	-	-	-	-	1,674
Postage	-	-	-	-	-
Auto Parts	-	125	-	261	1,955
Construction Materials	-	-	-	-	33
Damage Claims	159	-	159	-	159
Sponsorships/Donations	-	-	-	-	750
Expendable Fluids	-	19	108	41	155
Safety/Medical Supplies	-	4,485	-	4,485	-
Tires	-	-	-	3,253	7,998
Uniform Expense	1,708	1,476	1,708	1,476	16,655
Janitorial	293	384	690	768	3,890
Computer Equipment	600	-	5,223	-	5,283
R & M Buildings - Inside	-	-	-	-	-
Util Costs - Util Fund	2,485	2,768	8,841	8,103	16,588
Covid-19 Expenses	-	-	-	-	-
Streetlights	-	-	-	-	-
Auto & Truck Fuel	2,983	2,599	7,188	5,478	43,693
Food	131	102	874	183	8,772
Sm Tool & Min Equip	8,560	76	11,283	2,005	30,742
Meters	-	-	-	-	6,789
Lab Supplies	-	-	-	-	-
Sm Oper Supplies	1,356	448	3,675	2,421	16,679
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Power Costs	1,162,279	1,172,466	4,059,247	3,292,889	13,369,491
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 1,201,342	\$ 1,206,628	\$ 4,875,016	\$ 3,580,365	\$ 14,670,949
AS BUDGET	\$ 1,039,146	\$ 1,028,188	\$ 3,117,438	\$ 3,084,563	Not Applicable
% ACTUAL TO BUDGET	115.61%	117.35%	156.38%	116.07%	Not Applicable
CAPITAL OUTLAY					
Construction In Progress	\$ 23,884	\$ -	\$ 90,908	\$ -	\$ 90,908
Capital Expenditures	\$ 278,328	\$ -	\$ 483,428	\$ -	\$ 483,428
Depr Exp	\$ 38,739	\$ 35,293	\$ 114,465	\$ 105,879	\$ 398,423
CAPITAL OUTLAY (ACTUAL)	\$ 340,950	\$ 35,293	\$ 688,802	\$ 105,879	\$ 972,760
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 11,918	\$ 72,215	\$ 225,042	\$ 192,613	\$ 870,481
Transfer To Gf	93,687	115,053	280,699	303,954	1,429,417
Transfer To Cip	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
FUND TRANSFERS (ACTUAL)	\$ 105,605	\$ 187,268	\$ 505,741	\$ 496,567	\$ 2,299,898
AS BUDGET	\$ 274,472	\$ 313,677	\$ 823,415	\$ 941,031	Not Applicable
% ACTUAL TO BUDGET	38.48%	59.70%	61.42%	52.77%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 1,865,582	\$ 1,631,170	\$ 6,663,802	\$ 4,703,353	\$ 20,276,608
AS BUDGET	\$ 1,508,647	\$ 1,520,409	\$ 4,525,940	\$ 4,561,228	Not Applicable
% ACTUAL TO BUDGET	123.66%	107.28%	147.24%	103.12%	Not Applicable