



## Council Meeting

### AGENDA

Tuesday, April 11, 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. 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

#### II. PUBLIC FORUM

1. Public Presentation(s)
  - a. Proclamation - Child Abuse Prevention Month
  - b. Proclamation - Georgia Small Business Week
2. Public Comment(s)

#### III. BUSINESS ITEMS

1. **City Administrator Update**
- 2. Assistant City Administrator Update**
3. **Department Requests**
  - a. Public Works:** Great American Cleanup Week, April 23 - 29, 2023

**IV. NEW BUSINESS**

1. **Public Hearing(s)**
  - a. Impact Fees**
2. **New Business**
  - a. Discussion - Alcohol Ordinance
  - b. Application - Spirituous Liquors and Beer & Wine On-Premise Consumption - 24 Twelve Cafe**
  - c. Appointments (2) - Historic Preservation Commission**
  - d. Appointments (2) - Tree Board**
  - e. 2nd Reading - Zoning Code Text Amendment #15**
  - f. Resolution - Rescinding Preliminary Plat Approval Moratorium**

**V. DISTRICT ITEMS**

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

**VI. ADJOURN**

**VII. DEPARTMENT REPORTS & INFORMATION**

- 1. Monthly Central Services Report**
- 2. Monthly Code Report**
- 3. Monthly Economic Development Report**
- 4. Monthly Finance Report**
- 5. Monthly Fire Report**
- 6. Monthly Police Report**
- 7. Monthly Solid Waste Report**
- 8. Monthly Streets & Transportation Report**
- 9. Monthly Telecom Report**

**10. Monthly Water, Sewer, Gas & Electric Reports**

The Mayor and Council met for their regular meeting.

Those Present:	John Howard	Mayor
	Larry Bradley	Vice-Mayor
	Lee Malcom	Council Member
	Myoshia Crawford	Council Member
	Charles Boyce	Council Member
	Norman Garrett	Council Member
	Tyler Gregory	Council Member (via phone)
	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, Les Russell, Kaitlyn Stubbs, Sara Shropshire

Visitors: Brad Boleman, Julie Sams, Kimberly Wilson

**I. CALL TO ORDER – JOHN HOWARD**

**1. Invocation**

Mayor Howard gave the invocation.

**2. Roll Call**

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

**3. Approval of Agenda**

Add Item 3. Real Estate Issue (s), under Section VI – Executive Session.

To approve the agenda as amended.

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

**4. Approval of Consent Agenda**

- a. February 14, 2023 Council Minutes
- b. February 14, 2023 Executive Session Minutes
- c. January 17, 2023 Planning Commission Minutes
- d. January 24, 2023 Historic Preservation Commission Minutes

To approve the consent agenda as presented.

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



**II. PUBLIC FORUM****1. Public Presentations****a. Natural Gas Utility Workers Day Proclamation**

Mayor John Howard presented the Natural Gas Utility Workers Day Proclamation.

*No Action.*

**2. Public Comments**

No one signed up for public comments.

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

City Administrator Logan Propes stated the Notice to Proceed has been received from GDOT for the West Bound On-Ramp, and the East Bound On-Ramp is making significant progress. He wants to schedule a Planning Retreat and invite the City Planning Staff, other Cities, the Walton County Planning Staff, the City Managers, and the County Manager. The Retreat can help to get everyone on the same page county-wide concerning growth and development.

**2. Assistant City Administrator Update**

Assistant City Administrator Chris Bailey explained there are two garbage trucks out of service, causing the routes to be a little behind schedule. One of the garbage trucks has the Pocket Park logo on it. Completion date for the Town Green should be around the end of August, and the Terminal Building is set to be completed in May. Weather permitting, the Car Show will be on Saturday. Spring on the Green at Childers Park will be on March 25. There will be a Community Cleanup Day on April 29, in conjunction with Georgia Cities Week. Mr. Bailey read a card about Monroe received from someone in Fort Oglethorpe, which is in Northwest Georgia. He discussed a doctor from Minnesota that makes it a point to eat in Monroe anytime that she is in the area.

**3. Department Requests****a. Police: Purchase of FLOCK Camera System**

Police Chief R.V. Watts requested approval to purchase ten Flock camera systems, which will be added to the current 16 cameras within the City. The \$28,500.00 cost will come from the Asset Forfeiture Account. He discussed a vehicle pursuit from the previous night; the FLOCK system helped to locate the individual within five minutes.

To approve the purchase from FLOCK Group, Inc.

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

**b. Utilities: Purchase of Telecom Service Bucket Truck**

Mr. Brian Thompson presented a request for approval of an increase in both the 2022 Capital Purchase amount and the 2023 Capital Purchase amount for two Altec 40G bucket trucks. One of the trucks increased by \$28,750.00 and the other increased by \$34,750.00. The trucks will be purchase from Global Rental Company.

To approve the additional CIP Funds to purchase the two bucket trucks as presented.

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

**c. Utilities:** Purchase of Telecom Service Bucket Truck  
Presented and approved along with the previous item.

**d. Utilities:** Purchase of Transformers  
Mr. Brian Thompson requested approval to purchase 25 Single Pad Mount Transformers from Gresco for a total of \$97,275.00. He explained they are residential transformer and the availability is still between 36 and 52 weeks. These became available through one of our normal vendors. Approximately 90% of the cost will be paid by the developer, once they are assigned to a development, but they are needed to make development possible.

To approve the purchase of 25 transformers from Gresco for a total of \$97,275.00.

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

#### IV. NEW BUSINESS

##### 1. Public Hearings

###### a. Zoning Ordinance Code Text Amendment #15

Mr. Brad Callender explained the breakdown for each amendment in detail. Section 630.3 – Modify Industrial Zoning District Land Use Regulation Table 6 to add land uses for restaurants, cafés, grills, and lunch counters, including restaurants with drive-in or drive-through service. Section 646.3 – Modify Central Business District Overlay (CBD) Land Use Regulation Table 8 to modify land uses from prohibited to being allowed for play centers, skating rinks, bowling alleys, parking lots, health / fitness centers, apartment buildings, townhouses, and walk-up or walk-away service restaurants. Section 646.6 – Amend Table 9 of the special design and dimensional standards for the CBD Overlay to increase the maximum building height to a five-story requirement and to add minimum floor area standards for apartments, lofts, and townhomes. Section 1420.4(2) – Amend application procedure for Zoning Ordinance Text Amendments to change the day applications must be submitted from thirty (30) to forty-five (45) days from the Planning Commission Meeting. Section 1421.4(2) – Amend application procedure for Zoning Map Amendments to change the day applications must be submitted from thirty (30) to forty-five (45) days from the Planning Commission Meeting. Section 1425.1(1) – Amend application procedure for Conditional Uses to change the day applications must be submitted from thirty (30) to forty-five (45) days from the Planning Commission Meeting. Section 1430.2(1) – Amend application procedure for Variances to change the day applications must be submitted from thirty (30) to forty-five (45) days from the Planning Commission Meeting. The Planning Commission and Code Office recommend approval of the proposed Zoning Ordinance Amendment as presented without any changes.

Vice-Mayor Larry Bradley questioned the maximum height for five stories.

Mr. Callender answered they are trying to eliminate the dimensional standard, so there is some flexibility in the story requirement itself.

Council Member Norman Garrett questioned whether the duplex concerns only the Downtown area or the whole City.

Mr. Callender stated that duplexes are currently prohibited Downtown, but duplexes are allowed throughout the City in R-2 Zoning. He explained the Central Business District prohibits duplexes currently, and they are trying to make them permitted.

Council Member Lee Malcom stated there are some duplexes in the CBD that are by right from a long time ago.

Mr. Callender stated that he does not know of any duplexes in Downtown.

City Administrator Logan Propes explained there are some on the fringes of the CDB.

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

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

*No Action.*

## **2. New Business**

### **a. Impact Fees – Hall Consulting, Inc.**

City Administrator Logan Propes explained the request to authorize Hall Consulting, Inc. to help develop an Impact Fees Program for \$45,000.00. A full-blown study must be done prior to the implementation of any impact fees, and those costs have to be figured down to the penny. Hall Consulting would be the best choice for creating the program, since they recently completed the Comprehensive Plan for the City. He stated the cost will be split between Utilities and the General Fund. Some of the costs could possibly be gotten back through the administrative fee component after implementation.

To authorize Hall Consulting, Inc. to help develop an Impact Fees Program for \$45,000.00.

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

### **b. Form-Based Code Contract**

Mr. Brad Callender explained the proposed contract with Town Planning & Urban Design Collaborative, LLC (TPUDC). The services include a 7 Phased approach to implementing a Form-Based Code and includes public engagement sessions. Hall Consulting presented Form-Based Code 101 to Council at a Planning Retreat last year. Form-Based Code is a land development regulation that fosters predictable built results and a high-quality public realm by using physical form (rather than separation of uses) as the organizing principle for code. Form-Based Code would foster pedestrian activity, connectivity, minimize urban degradation, encourage social, economic, and land use diversity. Factors within the Zoning Ordinance will be addressed, deficiencies will be identified, and recommendations will be made. The process will last approximately nine months.

City Administrator Logan Propes stated that Council has discussed Form-Based Smart Code several times. The agreement is with Town Planning & Urban Design Collaborative, which the City has used previously. Funding will come from the America Rescue Plan Act (ARPA) Funds.

Mayor, Council, Mr. Propes, Mr. Callender, and Ms. Thompson further discussed the process of changing to a Form-Based Code, adopting a new Form-Based Code, and the use of American Rescue Plan Act Funding.

To approve the Town Planning & Urban Design Collaborative, LLC Contract to assist with the Form-Based Code Plug-In Program.

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

**c. 2<sup>nd</sup> Reading – Ordinance to Amend Official Zoning Map**  
Council waived the second reading of the ordinance.

To approved the Ordinance to amend the Official Zoning Map of the City of Monroe.

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

**d. 1<sup>st</sup> Reading – Zoning Ordinance Code Text Amendment #15**  
City Attorney Paul Rosenthal gave the first reading of the Zoning Code Text Amendment #15 Ordinance.

**e. Resolution – 2022 Budget Amendment**  
Ms. Beth Thompson explained the year end budget amendments are required to be in compliance with criteria from the State of Georgia and Federal Government. The amendments are to finalize the Financial Statements and the Annual Comprehensive Financial Statements for the auditors. She stated that not all overages are indicative of being over budget in a negative way; most overages are offset by increased revenues or other funding sources.

To approve the Resolution.

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

**f. Resolution – Georgia Cities Week, April 23 – 29, 2023**  
City Attorney Paul Rosenthal read the Resolution.

To approve the Resolution.

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

Vice-Mayor Larry Bradley stated he hopes the Resolution conveys the importance of City Government to the citizens of Monroe and how they can help to encourage and shape things. This is where the public can be engaged and support the City. He encouraged the news media to cover this and to possibly have a news article about the Resolution.

**g. Opioid Settlements**  
City Administrator Logan Propes explained there are a new set of Opioid Settlements that include five distributors. There will be five separate settlements; this is similar to the Johnson & Johnson Settlement from last year.

City Attorney Paul Rosenthal recommended joining the five proposed Opioid Settlements that will provide substantial funds for the abatement of the opioid epidemic in Georgia and throughout the United States. There are five proposed Settlements resolving claims against the nation’s distributors or retailers (Teva, Allergan, CVS, Walgreens, Walmart) for their roles in the opioid epidemic. He stated the Settlements are nearly identical to the two Distributor

Settlements from last year, which were the Janssen Pharmaceuticals Settlement and the Johnson & Johnson Settlement. Money will be received over a period of time, based upon the Settlements. They must be accepted as is; there can be no modifications. In order to participate, the City must approve to join into the Settlements, and the acceptance is due by April 18. The funds must be earmarked for opioid remediation; his office and the City will work together to make sure the funds are allocated appropriately. The majority of the funds will be used in the Public Safety sector, due to that being where the most contact is made with systemic problems of opioid addiction issues.

To approve and join into the five Opioid Settlements, authorizing the Mayor to sign all required participation documents.

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

## V. DISTRICT ITEMS

### 1. District Items

Council Member Charles Boyce stated that he has been receiving calls about needing more street lights on Plaza Trace.

Vice-Mayor Larry Bradley gave compliments to The Walton Tribune's Best Of List that was voted on throughout Walton County. The list included Chief Watts for Best Law Enforcement Officer, John Howard for Best Elected Official, and Rodney Middlebrooks for Best Municipal Employee. He discussed his concerns about the City setting an example about substance and alcohol abuse, and the numerous problems caused by people over imbibing in alcohol. He stated that the role of the City is not to promote alcohol directly or indirectly. The DDA newsletter showed an ad for a drinking special at a restaurant that he felt was crude and demeaning. The City needs a way to control not having those kinds of ads. The City was promoting Georgia Beer Day on social media this past week, which he does not think is a proper function of the City Government. He would like the City to work with the City Attorney on some type of legislation saying the City does not advertise alcohol. He would also like for the City to look at not allowing alcohol sales at City sponsored events, like the concerts. Mr. Bradley discussed the previously approved Entertainment District Ordinance, which allows someone to take alcoholic drinks from one business establishment to another. He would like to see that Ordinance reversed. If the Ordinance cannot be reversed, the cups being used for alcoholic drinks should not have a Monroe Brand on it.

Council Member Norman Garrett stated that City voted to allow the drinks out in the open, but he does agree with Vice-Mayor Bradley. Monroe does not want to be known for drinking. He thinks that it needs to be looked into.

Council Member David Dickinson stated that the City is not doing anything out of the ordinary, and Monroe has not been turned into Bourbon Street in New Orleans. The fact that there have not been any arrests illustrates that it is not being abused. The citizens and visitors who choose to have the to-go cups are not getting sloppy drunk and are behaving properly. He discussed there only ever being one incident in his restaurant that got out of hand. It is not the position of the Council to get into the social issues of how to deal with any drug or alcohol abuse. He stated the City has a right to control advertising in a City Publication but must be very careful about violating the First Amendment. He does not think it is broken, so there is no need for it to be

fixed. He is not opposed to discussing the issue, but he is opposed to making any sort of changes to what is in place.

Mr. Bradley stated that he sees no benefit to the City in allowing drinking on the street, and it sets a poor example for the youth.

**2. Mayoral Update**

Mayor John Howard congratulated all of the local Basketball Teams. On March 25 the Habitat House will be under construction and pinwheels will be placed for Child Abuse Prevention Month. The Car Show will be on March 18. The Community Cleanup Day will be on April 29 in conjunction with Georgia Cities Week.

**VI. ADJOURN TO EXECUTIVE SESSION**

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

**RETURN TO REGULAR SESSION**

To make Rodney Middlebrooks Interim Electric Director, for the next six months.

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

**VII. ADJOURN**

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

\_\_\_\_\_  
**MAYOR**

\_\_\_\_\_  
**CITY CLERK**

The Mayor and Council met for an Executive Session.

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

Staff Present: Les Russell, Rodney Middlebrooks, Brian Thompson

**I. Call to Order – John Howard**

**1. Roll Call**

Mayor Howard noted that all Council Members were present. There was a quorum.

**II. Personnel Issue (s)**

**1. Personnel Matter**

Personnel matters were discussed, including attorney-client discussions.

**III. Legal Issue (s)**

**1. Legal Estate Matter**

Legal Real Estate matters were discussed, including attorney-client discussions.

**IV. Real Estate Issue (s)**

**1. Real Estate Matter**

Real Estate matters were discussed, including attorney-client discussions.

**V. Adjourn to Regular Session**

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

---

**MAYOR**

---

**CITY CLERK**

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

**Present:** Mike Eckles, Rosalind Parks, Shauna Mathias, Nate Treadaway

**Absent:** Randy Camp

**Staff:** Brad Callender—City Planner  
Laura Wilson—Code Assistant

**Visitors:** Wyatt Howard

Call to Order by Chairman Eckles at 5:31 pm.

Motion to Approve the Agenda—Items 1 and 2 were reversed:  
Motion Parks. Second Mathias  
Motion carried

Chairman Eckles asked for any changes, corrections or additions to the January 17, 2023 minutes.

Motion to approve  
Motion Parks. Second Mathias.  
Motion carried

Chairman Eckles asked for the Code Officer’s Report: Zoning Ordinance Amendment #14 passed Council last week.

Old Business: None

**The First Item of Business:** Zoning Text Amendment #15 (listed as item #2 on the printed agenda) The following sections are being amended:

- Section 630.3: modify to add land uses for restaurants
- Section 646.3: Change some prohibited uses to being allowed in the CBD including skating rinks, bowling alleys, health/fitness centers, and parking lots; apartments, townhouses, and walk away restaurants are no longer conditional
- Section 646.6: Raise the maximum building height to 5 stories and add minimum floor area standards for apartments, lofts, and townhomes
- Sections 1420.4(2): change the day applications must be submitted from 30 to 45 days for Zoning Text Amendments, Zoning Map Amendments, Conditional Uses, and Variances

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

Motion to approve as presented



Motion Treadaway. Second Parks.  
Motion Carried

**The Second Item of Business** is COA Case #2044, a request for a Corridor Design Overlay Certificate of Appropriateness, in order to modify an existing COA site plan to allow for the expansion of additional outdoor self-service (mini) warehouses at 400 Mayfield Dr. The property has already been approved under two previous COAs. The additional mini warehouse buildings will look like the existing buildings. Staff recommends approval with two conditions. The application was submitted prior to the ordinance changes for mini storage going into effect. Therefore, the application is subject to the ordinance in effect at the time it was submitted.

Two conditions read into the minutes by Callender:

1. The signs and conditions of approval under Certificate of Appropriateness #1043 shall also apply to this Certificate of Appropriateness approval.
2. The proposed outdoor self-service (mini) warehouse buildings shall be built in accordance with the representative photographs and written description of the project. The proposed outdoor self-service (mini) warehouse buildings shall be completed within eighteen (18) months from the date of issuance of this Certificate of Appropriateness approval. If construction of the proposed outdoor self-service (mini) warehouse buildings has not commenced within six (6) months from the date of issuance of this Certificate of Appropriateness approval, the COA shall become null and void.

On behalf of Mayfield Self Storage, Wyatt Howard spoke in favor of the project. Building four on the property is almost complete and is expected to be finished within the next month. The slabs for buildings five and six have already been poured. Ideally, we would like to finish those buildings before starting construction on buildings seven and eight. Therefore, we would like an extension on the six-month deadline imposed by the COA to at least 18 months. To meet the six-month deadline, we would have to skip construction on buildings five and six. We would like to construct the buildings in order as the previous buildings are leased.

Commissioner Treadaway: Is your group aware of the code changes that have taken place?  
Howard: Yes

Chairman Eckles: Are you willing to comply with the two conditions?  
Howard: We are grateful for what you allow us to do and conduct business inside the city of Monroe. Our hands would be tied and we would have to abide by the conditions.

Callender: Which building do you have full building permits for? You have one for building four because it is almost complete. Do you have one for building five?  
Howard: Yes  
Wilson: For buildings five and six  
Callender: You did submit a building application for building seven?

Howard: Yes, in anticipation of the ordinance change; it would be for the two lower buildings  
Callender: This application was submitted on January 3<sup>rd</sup>; if they approve this tonight, we could grant the application to building tomorrow. Once the plans have been approved as well, but there is nothing stopping this application from being approved. If you are not ready to building seven and eight, then this permit application should not have been submitted. Once this COA expires, your site will be subject to the current ordinance.

Howard: We've got six months to get started and 18 months to complete it.

Commissioner Mathias: How much longer are you wanting?

Howard: 18 months would be ideal but any time is better.

Commissioner Parks: Since you already have a wait list for building four, you haven't started on five or six; you want to building those and rent them out before starting on seven and eight?

Howard: We start construction on the next building when we reach 50-60% occupancy of the last building built; that way we don't build a building that will not be rented. It also allows us to customize the unit sizes in each building based on demand.

Commissioner Mathias: If buildings five and six were not leased up, then it would push it out even further

Howard: Yes

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

Motion to approve with conditions

Motion Treadaway. Second Mathias  
Motion carried

Chairman Eckles entertained a motion to adjourn.

Motion to adjourn

Motion Parks. Second Mathias  
Meeting adjourned; 5:56pm

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

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

Absent: Fay Brassie

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

Visitors: Jeffery Witcher, Chad Draper, Dean Johnson

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

Motion to Approve the Agenda as presented:

Motion Brown. 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 Powell, Second by Brown  
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. No one from Arnold Properties was at the meeting to represent the project.

Motion to table the demolition request until March 28<sup>th</sup>

Motion by Brown, Second by Camp  
Motion carried

New Business:

**The First Item of New Business:** Request for COA #2145, a request for a rear deck at 218 Walton St. The applicant is Mike Eckles, owner of the property. Jeff Witcher, contractor for the project spoke in favor of the request. The rear deck is in disrepair. Echols want to repair the existing deck and add on to it to allow for additional space.

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

Motion to approve as presented

Motion by Camp, Second by Brown  
Motion carried

**The Second Item of New Business:** Request for COA #2144, a request for a fence at 253 Boulevard. The owner and applicant of 253 Boulevard, Chad Draper, spoke in favor of the request. The fence in the front yard will be a

low picket fence and the fence will gradually get taller as you head to the rear of the property. The fence in the rear yard will have wire in between the posts.

Chairman Jones: Why do you have different fences types for A and B?

Draper: That fence will not be all the way back. It is just to contain our dog. Our lot is very deep and there is lots of wildlife and deer that pass through there. We didn't want to build a fence where we cannot see the woods.

Chairman Camp: How tall will the fence in the back be?

Draper: No more than 48 inches

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

Motion to approve as presented

Motion by Brown, Second by Powell  
Motion carried

**The Third Item of New Business:** Request for COA #2146, a request for a fence and shed at 257 Boulevard. The owner and applicant of 257 Boulevard, Dean Johnson, spoke in favor of the request. Johnson would like to put up a white picket fence along the front and Barrett St. The fence will stop at the driveway and tie into the corner of the house.

Chairman Jones: We have approved many fences and sheds like these in the past.

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

Motion to approve as presented

Motion by Camp, Second by Brown  
Motion carried

Motion to adjourn

Motion by Camp, Second by Powell

Adjourned at 6:19 pm

**CITY OF MONROE  
DOWNTOWN DEVELOPMENT AUTHORITY  
FEBRUARY 9, 2023 – 8:00 A.M.**

The Downtown Development Authority met for their regular meeting.

Those Present:	Lisa Reynolds Anderson Meredith Malcom Wesley Sisk Whit Holder Andrea Gray Chris Collins Myoshia Crawford Lee Malcom	Chairman Vice-Chairman Board Member Board Member Secretary Board Member City Council Representative City Council Representative
----------------	---	--

Those Absent:	Ross Bradley	Board Member
---------------	--------------	--------------

Staff Present:	Leigh Ann Aldridge, Logan Propes, Beth Thompson, Beverly Harrison, Kaitlyn Stubbs, Sara Shropshire, Les Russell
----------------	--

Visitors:

**I. CALL TO ORDER**

**1. Roll Call**

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

**2. Approval of Previous Meeting Minutes**

**a. January 12, 2023 Minutes**

To approve the minutes as presented.

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

**3. Approval of Financial Statements**

**a. December Financials and Event Expense / Revenue**

Finance Director Beth Thompson presented the December Financials and the list of Expenses versus Revenues for each event.

Vice-Chairman Meredith Malcom discussed the breakdown of revenues and expenses by event requested last month. The labor costs are not additional labor costs; this is how the City allocates labor to the different events. She stated all of the numbers have not been reconciled for the month yet. She suggested getting finances fixed prior to approval, after the sponsorships paid through PayPal have been reconciled.

Ms. Thompson stated the PayPal transactions through end of December were finally transferred over on January 26. Therefore, those amounts are not reflected on the December statements.

Those revenues and expenses will have to be accrued in 2022. She will send the finalized financials to the Committee for review when they are done. A system has been setup to transfer the funds monthly going forward.

The Committee Members and Ms. Thompson discussed fund categories, dividing categories, and renaming some of the line items. The changes will make the financials easier to understand. They discussed the renters and rental amounts for the old City Hall Building.

To defer approval of the financials until they are updated.

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

**II. PUBLIC FORUM**

There were no public comments.

**III. CITY UPDATE**

City Administrator Logan Propes explained that he just got the parking study back. Staff is going through the parking study, which will be presented next month. The main thing is that the parking on Broad Street in Downtown is going to be metered. He stated the Town Green Project is behind schedule, due to all of the rain.

Chairman Anderson questioned whether there was any new information about the traffic situation at Chick-Fil-A.

Ms. Sara Shropshire stated they are trying to expand out and possibly do some renovations to make traffic move better, with different parking spots. They are working on it, but it is a process. She explained they met with Brad Callender to map out the possibilities and were going to take it back to their engineers.

Mr. Propes stated that they are constrained by their site. They are trying to do something, because some of their employees have been in accidents. He is requesting for GDOT to force having no left turns like they did at Wal-Mart, but Wal-Mart did agree to having no left turns at the curb cut. Chick-Fil-A really needs a secondary location or a different location; it is a really tough site. When it was built, it was a low volume store.

Committee Member Chris Collin stated that Kim Mulkey-Smith from the museum reached out to him about the possibility of creating a QR Walking Tour throughout the downtown area. He suggested they come to a meeting to make a presentation. He will reach out and invite them to the next DDA Meeting.

**IV. COUNTY UPDATE**

There was no update from the County.

Ms. Leigh Ann Aldridge stated she will reach back out to the County about getting a representative to come to the meetings.

City Administrator Logan Propes stated Walton County is leasing ten parking spaces from Peters & Fosters for \$1,000.00 per month. This is a little worrisome, because it starts setting the tone

for more lease spots downtown. He stated other property owners are going to take note of it. The parking spaces are supposed to be for their new clinic.

The Committee and Mr. Propes discussed the various County offices moving.

**V. COMMUNITY WORK PLAN & REPORTS**

**1. Main Street Approach**

Ms. Leigh Ann Aldridge presented the Vibrancy Report, which shows the impact for Downtown. The report tracks new businesses, the number of jobs, projects completed, and attendance at events in the downtown area. She stated attendance at the events increased over 100,000 more than last year. She discussed Main Street at the National Level; the reporting is changing from ten standards to six standards. Staff will be doing a full training on the new standards this Spring. The board members will be required to do the training, and she will be able to certify them as being trained. Ms. Aldridge discussed definitions and setting up Committees for the four Work Plan Points: Promotion, Economic Vitality, Organization, and Design.

**2. 2022 – 2023 Work Plan**

Ms. Leigh Ann Aldridge discussed the Community Work Plan Review from the Retreat in October.

Chairman Anderson stated that the DDA was denied their application for the National Main Street Program last year, but the board wants to reapply if it is possible.

The Committee and Ms. Aldridge discussed reapplying for the Program being included in their Vision Plan.

**3. Downtown Design**

Ms. Leigh Ann Aldridge stated that Mr. Propes has already given an update on parking. She reviewed the parking maps and the letter that was distributed at the Business Owners Meeting. The letter was hand delivered to the downtown business owners that were not able to attend the meeting.

The Committee and Mr. Propes discussed delivery truck issues, laws about stopping in the middle of the road, signs, and possible solutions.

Mr. Propes stated that he would put the Police Department on alert.

Chairman Anderson stated she is having a hard time finding pansies for the planters. She discussed using some permanent shrubs and ivy, with some seasonal color.

**4. Redevelopment Projects**

Chairman Anderson stated the closing date for the Wayne Street Project is February 24; DDA will then own the whole block.

Ms. Leigh Ann Aldridge stated a Revolving Loan Fund application has been submitted to Georgia Cities Foundation for the restaurant project by Chad Draper on Wayne Street.

Committee Member Chris Collin discussed engaging an architect to start doing the design work for the renovation of the mule barn.

City Administrator Logan Propes stated the City engineers will do a survey to find the easiest way to expand the parking lot, after everything is cleared away.

Chairman Anderson explained the building lease for Gwinnett Appliance will be extended for three more months.

**5. Entertainment Draws**

Ms. Leigh Ann Aldridge stated the Sip and Shop Event will be this evening. Applications are coming in for the Car Show on March 18. Contracts are being finalized for the First Friday Concerts.

**VI. PROGRAMS**

**1. Farmers Market**

Ms. Leigh Ann Aldridge stated that she has started receiving applications, and the market is doing great. The Walton Foundation and the Senior Bucks Program are approved for this year. They will be looking for volunteers for the information tent.

**VII. FUNDING**

**1. Sponsorship**

**a. Current Sponsorship**

Ms. Leigh Ann Aldridge discussed the sponsorships from last year compared to this year. Silver Leaf Management and Zaxby’s are both new sponsors. The Event Cards will go out next week.

Chairman Anderson stated that she would like to see the Sponsorship amount totals up to \$52,000.00. She stated each of the Committee Members need to reach out to and work on at least two new sponsorships.

**b. Partnership Brochure**

Ms. Leigh Ann Aldridge stated the Partnership Brochures are ready, and she is working on a mail list for next week.

Chairman Anderson stated the awards night was very nice; it was a great evening.

The Committee and Ms. Aldridge discussed the awards event and ways to increase attendance.

**2. Façade Grants**

**a. Nedza’s**

Ms. Leigh Ann Aldridge stated that the business has closed permanently, but they would still like to submit their application.

To deny the grant request for Nedza’s, due to the business having closed.

*Motion by Malcom, seconded by Sisk.  
Abstaining: Collins.  
Passed.*



**b. Strange Taco**

To approve the grant request for Strange Taco.

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

Committee Member Chris Collin stated the Nedza’s building has already been leased to Sweet Berry Bowls. They will be doing a complete renovation of the building, which will be starting Monday.

**3. Community Event Grants**

There were no community event grants.

**VIII. NEW BUSINESS**

**1. Spring Retreat Date**

The Committee and Ms. Aldridge discussed possible dates for the spring retreat. It was decided by consensus to have the retreat on April 17 from 8:00 to 12:00 at Synovus Bank.

**2. Lease Updates for Historic City Hall**

Chairman Anderson stated the leases have been updated for the Historic City Hall, but she would like to discuss the Museum lease update. They are currently paying \$500 per month.

The Committee, Ms. Aldridge, Ms. Thompson, and Mr. Propes discussed the lease terms, amount, length, utility costs, renovations, and other possible options for the building. The Committee decided there should be discussions with the Museum about the City’s concerns.

To renew the Museum lease for a three-year term, with an automatic renewal, subject to the City’s ability to terminate for \$1,000 per month.

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

**IX. ANNOUNCEMENTS**

- 1. Next Meeting - March 9, 2023 at 8:00 am at City Hall**
- 2. Main Street Meet Up – April 21, 2023 from 10:00 to 2:00**

**X. ADJOURN**

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

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

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

Those Present:	Lisa Reynolds Anderson Meredith Malcom Wesley Sisk Whit Holder Andrea Gray Chris Collins Myoshia Crawford Lee Malcom	Chairman Vice-Chairman Board Member Board Member Secretary Board Member City Council Representative City Council Representative
----------------	---	--

Those Absent:	Ross Bradley	Board Member
---------------	--------------	--------------

Staff Present:	Leigh Ann Aldridge, Logan Propes, Beth Thompson, Beverly Harrison, Kaitlyn Stubbs, Sara Shropshire, Les Russell
----------------	--

Visitors:	Kelly Waldo, Heather Newsome
-----------	------------------------------

**I. CALL TO ORDER**

**1. Roll Call**

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

**2. Approval of Previous Meeting Minutes**

**a. January 12, 2023 Minutes**

To approve the minutes as presented.

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

**3. Approval of Financial Statements**

**a. November Financials**

Finance Director Beth Thompson explained there should not be any more accruals.

The Committee and City Administrator Logan Propes discussed hotel possibilities and downtown interests.

To approve the financials as presented.

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

**II. CHAIRMAN UPDATE**

There was no update.

**III. DIRECTOR UPDATE**

**1. 2023 Event Cards**

Ms. Leigh Ann Aldridge explained the new 2023 Event Cards are ready and in the process of being mailed out. She discussed the possibility of doing a publication.

**IV. OLD BUSINESS**

The Committee discussed different possibilities for new commercials, and maybe getting businesses to invest in the commercials.

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

**V. NEW BUSINESS**

Chairman Anderson stated she would like Motel / Hotels and Advertising to both be discussed at the Retreat.

Committee Member Chris Collin stated a developer from Athens told him that Monroe does a better job of bringing quality businesses in.

**VI. ANNOUNCEMENTS**

**1. Next Meeting - February 9, 2023 at 8:00 am at City Hall**

**VII. ADJOURN**

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

# PROCLAMATION CITY OF MONROE, GEORGIA

**WHEREAS,** According to the Child Maltreatment report prepared by the Children’s Bureau of the U.S. Department of Health and Human Services, there were 618,000 confirmed cases of child abuse and/or neglect in America in 2020, and

**WHEREAS,** The Georgia Family Connection Partnership reports that there were 173 substantiated cases of child abuse and/or neglect in Walton County, Georgia in 2019, and

**WHEREAS,** The Center for Disease Control and Prevention (CDC) suggests that reported cases of child abuse may underestimate the true occurrence and estimates that 1 in 4 American children experience some form of child maltreatment in their lifetimes, and

**WHEREAS,** According to Darkness to Light, victims of child abuse are significantly more likely to experience emotional, psychological, health, and behavioral issues, and

**WHEREAS,** With a strong support system and effective counseling, children are able to heal from physical and sexual abuse, and

**WHEREAS,** Children’s Advocacy Centers, like Brightpaths, work within the community to spread awareness about child abuse, teach citizens how to recognize the signs and respond to child abuse, and utilize a multidisciplinary approach to coordinating care for families with the help of law enforcement, DFCS, District Attorney’s Office, school systems, and mental health counselors, and

**WHEREAS,** Brightpaths invites all residents of the City of Monroe, Georgia to participate in Child Abuse Prevention Month in April 2023 by sharing their time and talents to help create better, brighter futures for children and families;

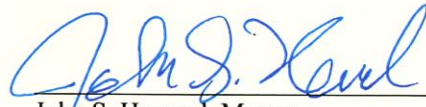
**NOW, THEREFORE, I, JOHN HOWARD, MAYOR OF THE CITY OF MONROE,** do hereby proclaim April 1-30, 2023 as

## CHILD ABUSE PREVENTION MONTH

in the City of Monroe, Georgia and encourage all residents to become aware of the prevalence of child abuse in our community and to learn how to properly recognize, respond to and prevent instances of child physical or sexual abuse by supporting children and families, and the agencies that serve them in the City of Monroe, Georgia.

IN TESTIMONY WHERE OF, I have hereunto set my hand and caused to be affixed the Great Seal of the City of Monroe, Georgia, this 1<sup>st</sup> day of April 2023.



  
John S. Howard, Mayor  
City of Monroe, Georgia



**PROCLAMATION  
CITY OF MONROE, GEORGIA**

**GEORGIA SMALL BUSINESS WEEK**

**WHEREAS:** The State of Georgia recognizes and values the dedication and entrepreneurial spirit of Georgia's small businesses that keep the state and America's economies growing strong; and

**WHEREAS:** There are more than 1 million small businesses operating in Georgia, which make up 99.8% of all businesses in the state and employ 1.6 million of its residents; and

**WHEREAS:** Numerous entities, including the Georgia Center of Innovation, the House of Representatives and Senate Economic Development and Tourism Committees, the House Small Business Development Committee, and many others are committed to helping our businesses grow and creating new jobs within the state, assisting urban and rural communities alike to create and enhance local entrepreneurial ecosystems, exemplary workforce training, financial assistance programs, research, and technical assistance; and

**WHEREAS:** Georgia provides a wide array of services to small businesses, including the Small Business Development Centers and access to resources and assistance through programs like the Georgia State Small Business Credit Initiative, which is a state lending program that focuses on supporting small businesses and manufacturers; and

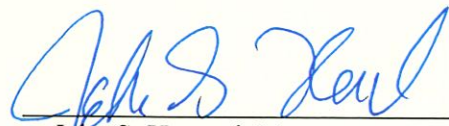
**WHEREAS:** The number of women-owned businesses in America has soared in recent years, with operations in Georgia among the largest contributors to employment and revenue growth and top five for the most black-owned businesses; now

**WHEREAS:** In 2022, Georgia was named the best state in the nation in which to conduct business for the ninth consecutive year; these accolades and others are evidence of the achievement of our efforts, as well as a testament to the success we have to look forward to; now

**THEREFORE:** I, John Howard, Mayor of the City of Monroe, do hereby proclaim May 1-6, 2023, as **SMALL BUSINESS 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 11<sup>th</sup> day of April in the year of our Lord, Two Thousand and Twenty-Three.



  
\_\_\_\_\_  
John S. Howard, Mayor  
City of Monroe, Georgia

## **ASSISTANT CITY ADMINISTRATOR UPDATE**

*April 11<sup>th</sup>, 2023*

### **Facilities & Grounds Maintenance**

- Trash Collection – 9,140 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

### **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 – rescheduled
- 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)
- Pilot Park – pinwheel project (August 31) A Child’s Voice
- Mathews Park lake management plan, feeding, stocking
- Mathews Park phase II – complete
- 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%)
- 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)
- Turner Street sidewalk – ARPA funding
- 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 31<sup>st</sup> to February 28<sup>th</sup>



## **MyCivic Implementation**

- Public Implementation – June 2023

## **Solid Waste**

- Monday Holiday Schedule – Tuesday, Wednesday, Thursday, Friday
- Monday/Tuesday Route Changes – March 6<sup>th</sup>, social media, door hangars
- 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 9-10<sup>th</sup> closure
- Social Media – 2023 postings

## **Procurement / Inventory**

- Milner-Aycock Building – contract
- Terminal Building – construction start 5/31
- Town Green – construction start 8/31
- By-Pass – utility relocation scheduling, material on hand

## **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 18<sup>th</sup>
- First Friday Concerts – May 5<sup>th</sup>, June 2<sup>nd</sup>, August 4<sup>th</sup>, September 1<sup>st</sup>
- Farmers Market – May 6<sup>th</sup> start
- Flower Festival – May 20<sup>th</sup>
- Fall Fest – October 14<sup>th</sup>
- Light up the Night – November 2<sup>nd</sup>
- Bikes, Trikes, & Magical Lights Parade – November 16<sup>th</sup>
- Christmas Parade – December 7<sup>th</sup>



**Tree Board**

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

PROJECT NAME	CODE	PROJECT BUDGET	CURRENT BUDGET	EXPENSE TO DATE	PERFORMED BY	PROJECT STATUS	FEET	MATERIAL ORDER DATE	MATERIAL LEADTIME	SEAL BID (YES/NO)	ESTIMATED START DATE	ESTIMATED TIMELINE	KEY MILESTONES OF PROJECT
		\$ 51,933,789.84	\$ 50,105,193.45	\$ 32,164,438.02									
Airport Paving	19-002 21-007	\$ 1,453,975.00	\$ 965,842.06	\$ 886,313.13	Atlanta Paving & Concrete Construction	Complete	5,000'	N/A	N/A	Yes	04/05/21	60 days	Pre-Construction 3/15, Construction Start 4/5, Runway Closure 28 days, Sporadic Closure 28 days
Hangar Site Projects	18-005	\$ 350,000.00	\$ 425,000.00	\$ 345,326.24	GMC / Conner / JRM / NRC / APCC	Complete		N/A	N/A	N/A	04/01/20	52 weeks	Excavation, Clearing, Grading, Ditching, Piping, Design, Surveying, GAB, Paving, Striping
Terminal Building Design	21-042	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	GMC	Complete		N/A	N/A	Yes	07/01/21	12 months	Scope, Bid Process
Terminal Building	21-042	\$ 550,000.00	\$ 996,647.13	\$ 677,952.41	Smith & Company	Construction Start (NOTAM 05/733)		N/A	N/A	Yes	05/31/22	210 days	Award, Acceptance/Rejection, Planning, Design, Bidding, Contracting, Construction (322-7563-541303)
Taxiway Design	22-044	\$ 65,000.00	\$ 65,000.00	\$ 14,773.50	GMC	In Progress		N/A	N/A	No	07/01/22	365 days	
Maintenance Hangar Building	21-033	\$ 50,000.00	\$ 35,500.00	\$ 33,300.00	Owner / Lessee	Agreement Phase		N/A	N/A	No	N/A	12 months	Planning, Council Approval, Engineering, 7460, DOT Approval, Lease Agreement, (322-7563-541303)
Hangar Fee Design	23-001	\$ 56,000.00	\$ 56,000.00	\$ -	GMC	In Progress		N/A	N/A	No	01/23/23	8 weeks	
Fire Department Memorial Garden Repair	N/A	N/A	\$ 12,675.28	\$ 5,000.00	Garland / SignBros	Complete		03/03/21	4 weeks	No	03/22/21	3 weeks	Involves Traffic Damage, Insurance, Garden Repair (\$10,481), Letter Replacement (\$2194.28)
Fire Department BadgePass Installation	N/A	\$ 17,500.00	\$ 14,657.00	\$ 14,657.00	BadgePass / SAMS	Complete		03/29/21	N/A	No	N/A	2-3 weeks	Order, Installation, Testing, Live
CDBG 2020 - Stormwater	19-036	\$ 1,506,579.00	\$ 1,822,077.00	\$ 1,939,196.87	Allen Smith / Carter & Sloope / Dickerson Group	Complete	6,400'	N/A	N/A	Yes	10/01/21	180 days	Engineering Phase, Bidding, Construction planned for late summer/early fall (520-4320-541303)
Stormwater Retention Pond Rehabilitation	21-028	\$ 325,000.00	\$ 325,000.00	\$ 4,500.00	Conner Grading / City of Monroe	Phased Project		N/A	N/A	No	07/28/21	2 weeks	Breedlove/McDaniel DONE
Stormwater Infrastructure	22-018	\$ 145,510.00	\$ 145,510.00	\$ 116,804.50	Conner Grading / City of Monroe	Complete	320'	N/A	N/A	No	N/A	N/A	Highland Creek DONE, Baron Drive, Wayne Street Alleyway DONE
Stormwater Infrastructure	23-007	\$ 150,000.00	\$ 150,000.00	\$ -	TBD								
Stormwater Marketing	N/A	\$ 3,500.00	\$ -	\$ -	TBD	Pricing, Planning		N/A	N/A	No	N/A	Ongoing	Planning, Pricing, Design, Implementation
Sidewalk Repair Project	20-005	\$ 45,000.00	\$ 45,000.00	\$ 46,945.00	Black Oak / J&R	Complete	1,985'	N/A	N/A	No	06/07/21	N/A	East Washington, East Highland, East Marable, Glen Iris
Sidewalk Repair Project	22-008	\$ 45,000.00	\$ 45,000.00	\$ 87,487.75	Black Oak	Complete	2,105'	N/A	N/A	No	04/26/22	N/A	Pine Crest, Milledge
Sidewalk Repair Project	23-005	\$ 45,000.00	\$ 45,000.00	\$ -				N/A	N/A	No		N/A	
Murray Lot Improvement	N/A	\$ 58,500.00	\$ 73,500.00	\$ 83,000.00	J&R Consolidated	Complete		N/A	N/A	No	03/17/21	3-4 weeks	Retaining Wall Replacement, Parking Area Repair/Replacement, Landscaping, REOPEN!
New Sidewalks	23-006	\$ 85,000.00	\$ 85,000.00	\$ -				N/A	N/A				
Municipal Court Lot Improvement	22-040	\$ 25,000.00	\$ 25,000.00	\$ 33,605.00	J&R Consolidated	Complete		N/A	N/A	No	09/06/22	2 weeks	(322-4200-541303)
Utility / Broad Street Gate	N/A	\$ 10,000.00	\$ 9,980.40	\$ 9,480.40	Larry's Fence & Access Control	Complete		03/08/21	3-4 weeks	No	04/12/21	4-6 weeks	Gate Building, Installation, Software Training
Utility / Sorrells Street Gate	19-023	\$ 50,000.00	\$ 50,000.00	\$ 64,590.18	Larry's Fence & Access Control, Black Oak, City of Monroe	Complete		N/A	N/A	No	06/06/22	30 days	
South Madison Avenue Paving Project	N/A	\$ 356,372.49	\$ 356,372.49	\$ 349,869.74	Blount Construction Company	Complete		N/A	N/A	Yes	05/03/21	3 weeks	Milling, Patching, Paving, Striping
Library Parking Lot Rehabilitation	22-038	\$ 90,000.00	\$ 91,920.00	\$ 20,320.00	J&R Consolidated	Front Complete, Back Scheduling		N/A	N/A	No			Planning, Project Bidding during the Spring (322-4200-541303), Grant 1/2 Front Lot
Wayne Street Streetscape	20-037	\$ 250,000.00	\$ 250,000.00	\$ 187,268.75	Keck & Wood	Planning		N/A	N/A	Yes	TBD	TBD	
2023 LMIG							10,530'						
2021 LMIG	21-018	\$ 450,000.00	\$ 98,093.84	\$ 232,491.21	SDS	Complete	13,200'	N/A	N/A	Yes			East Washington, Pinecrest Drive, Bryant Road, South Madison Avenue
2022 LMIG	22-001	\$ 225,000.00	\$ 228,116.23	\$ 242,930.47	SDS	Complete	6,663'	N/A	N/A	Yes	TBD	TBD	Green, Nowell, Lopez
2020 LMIG	20-001	\$ 225,000.00	\$ 227,344.88	\$ 204,378.79	SDS	Complete		N/A	N/A	Yes			
2019 LMIG		\$ 200,000.00	\$ 200,000.00	\$ 198,584.37		Complete							
Blaine Station Parking Lot Rehabilitation	21-036	\$ 35,000.00	\$ 35,000.00	\$ 34,487.55	Garrett	Complete		N/A	N/A	No	N/A	N/A	
Striping	22-009	\$ 40,000.00	\$ 40,000.00	\$ 22,476.29	Tidwell	Complete		N/A	N/A	No	04/18/22	2 weeks	Etchison, Bankers (322-4200-541303)
North Midland Traffic Calming	22-007	\$ 500,000.00	\$ 497,790.21	\$ 509,910.21	Keck & Wood / TriScapes	Complete		N/A	N/A	No	N/A	4 weeks	Design, Planning, Pricing, Construction (Midland, Felker, Madison, Highland)
US78 Eastbound Ramp	19-028	\$ -	\$ -	\$ 24,015.97		Planning							
Lumpkin Alleyway Phase II		\$ -	\$ -	\$ 11,005.89	City of Monroe / TBD	Easement Acquisition		N/A	N/A	No	N/A	2 weeks	Demo of Existing, Utility Replacement, Drainage, Concrete
North Madison Sidewalk/Drainage	21-027	\$ -	\$ -	\$ 8,980.42	Keck & Wood	Engineering	1,200'	N/A	N/A	Yes	N/A	N/A	Planning, Design, Drainage, Sidewalk, Piping, Easement, Permit, Construction
Cemetery Rehabilitation	22-039	\$ 150,000.00	\$ 115,000.00	\$ 115,795.00	Dickerson Group	Complete							Rest Haven Paving, East View Paving, West Marable Patching (322-4200-541303)
Mathews Park Phase I	20-044	\$ 175,000.00	\$ 175,000.00	\$ 165,510.00	PlaySouth Playground Creators / CXT Concrete	Complete		N/A	N/A	Yes			Playgournd Equipment, Building Placement, Paving (County), Pavilion
Mathews Park Phase II	21-035	\$ 300,000.00	\$ 300,000.00	\$ 405,974.05	PlaySouth Playground Creators, Great Southern Recreation, Aquatic Environmental	Complete		08/04/21	30 weeks	Yes	TBD	TBD	Tables, Pavilions, Concrete, Asphalt, Demo, Shade Structures, Signage, Fencing (322-6200-541303)
Park Improvements	23-012	\$ 150,000.00	\$ 150,000.00	\$ 21,310.08	Various	Ongoing		N/A	N/A	No	04/04/23	TBD	Mulch (Pilot, Mathews), Trash Bins (Mathews)
Park Sunshades	21-002	\$ 25,000.00	\$ 25,000.00	\$ 17,607.00	PlaySouth Playground Creators	Complete		01/04/21	6 weeks	No	04/22/21	2 days	Material Order 1/4, Delivery 3/1, Installation 4/22
Pilot Park	20-014	\$ 250,000.00	\$ 250,000.00	\$ 311,134.00	PlaySouth Playground / Black Oak / TriScapes / Roberts Fence / City of Monroe	Complete		N/A	N/A	Yes	N/A	N/A	Demo of Existing, Stormwater Repair, Playground Equipment, Concrete, Fencing, Painting
Pilot Park Maintenance	21-039	\$ 20,000.00	\$ 20,000.00	\$ 25,333.96	Conner Grading / City of Monroe	Complete		N/A	N/A	No	10/04/21	N/A	Drainage Repair, Mulch, Retaining Wall Repair

Parks Master Plan	21-044	\$ 10,000.00	\$ 50,000.00	\$ 60,041.75	Keck & Wood	Ongoing		N/A	N/A	No	08/14/21	N/A	Overall Remastering of the Parks Plan (322-6200-541303)
Green Street Court	N/A	\$ 15,000.00	\$ 15,000.00	\$ 6,500.00	PlaySouth Playground Creators	Scheduling		N/A	N/A				
Childers Park Rehabilitation	21-038	\$ 25,000.00	\$ 25,000.00	\$ 37,200.00	J.Key Construction / Conner Landscaping	Complete		10/07/21	2 weeks	No	10/18/21	2 weeks	Pricing, Demo, Repair (322-6200-541303)
Childers Park Lake	20-023	\$ 125,000.00	\$ 125,000.00	\$ 114,935.87	Conner Grading / City of Monroe	Complete		N/A	N/A	No	N/A	8 weeks	
Park Restrooms	21-034	\$ 130,000.00	\$ 135,932.24	\$ 141,089.66	CXT Concrete Buildings, Black Oak	Complete		08/12/21	N/A	No	TBD	5 months	Mathews Park, Pilot Park, (322-6200-541303)
Alcovy River Park	21-026	\$ -	\$ -	\$ 5,954.00		Planning							
Parks Buildings Demo	21-030	\$ 20,000.00	\$ 20,000.00	\$ 43,638.34	City of Monroe	Complete		N/A	N/A	No	02/01/21	Sporadic	EC Kidd DONE, Towler Street DONE, Hammond DONE, Mathews DONE, Coker DONE, Athens Tech DONE
Town Green Construction	22-037	\$ -	\$ -	\$ 75,063.10	LMI Systems, Conner, Astra Group	Ongoing		10/13/22	N/A	No	TBD	N/A	Camera Systems
Town Green Improvements	19-009	\$ 3,200,000.00	\$ 3,200,000.00	\$ 657,036.35	Astra Group	Ongoing		N/A	N/A	Yes	TBD	TBD	
Christmas Light Rehabilitation	22-045	\$ 125,000.00	\$ 125,000.00	\$ 1,597.20	TBD	Ongoing		N/A	N/A	No			(100-6100-541303)
Gateway Entrance Signage	21-014	\$ 125,000.00	\$ 90,000.00	\$ 66,281.34	Black Oak, SignBros	Signage Schedule		N/A	N/A	Yes	N/A	N/A	REBC grant award (31k), Design, Landscaping, Signage (322-4200-541303)
Parking Study	22-010	\$ 9,500.00	\$ 9,500.00	\$ -	Kronberg Ubanists/Architects	In Progress		N/A	N/A	No	01/01/23	5 months	(322-4200-541303)
Municipal Court Room Soundproofing	23-002	\$ 30,000.00	\$ 30,000.00	\$ -		Scheduling		N/A	N/A	No	TBD		
GUTA Improvements	23-004	\$ 25,000.00	\$ 25,000.00	\$ -	TBD	Planning		N/A	N/A	No	TBD	4 weeks	Exterior Building Repair
City Hall HVAC Upgrade	23-003	\$ 50,000.00	\$ 50,000.00	\$ -	Mallory Evans	Scheduling		N/A	N/A	No	TBD	2 weeks	Emergency Repair of System, Access Controls
City Hall Carpet Replacement	22-041	\$ 174,930.00	\$ 174,930.00	\$ -		In Progress		10/03/22	12 weeks	No	01/02/23	3 weeks	(520-4975-541303)
City Hall Lighting	21-043	\$ 45,000.00	\$ 45,000.00	\$ 40,935.00	Peters Electric	Complete		N/A	N/A	No	08/02/21	TBD	City Hall Lighting Changeout (Prior to Reopen) (520-4600-541303)
GPS Replacement	N/A	N/A	\$ 20,570.00	\$ 20,570.00	AT&T Fleet Complete	Complete		03/10/21	1 week	No	04/29/21	2 weeks	Material Delivery, Installation Dates/Scheduling
Plaza Renovation Phase II	21-021	\$ 971,288.00	\$ 971,288.00	\$ 977,162.48	Garland Company	Complete		05/12/21	N/A	Yes	07/28/21	N/A	Planning, Bidding, Approval, NTP, (100-6200-541303)
	21-022	\$ 478,678.00	\$ 478,678.00	\$ 515,398.83	Garland Company	Complete		05/12/21	N/A	Yes	07/28/21	N/A	Planning, Bidding, Approval, NTP, (520-4750-541303)
Blaine Station Masterplan	22-035	\$ 25,000.00	\$ 25,000.00	\$ 7,500.00	Lord Aeck Sargent	Ongoing		N/A	N/A	Yes	N/A	N/A	
GIS Development		\$ 250,000.00	\$ 250,000.00	\$ 227,229.00	Carter & Sloope	Sewer Test Deployment, Awaiting Water, Gas, and Stormwater		N/A	N/A	Yes	01/01/20	24 months	Captured Data, Test Phases, Deployment, Edit/Corrections, Live Application
City Branding Image Changeover	22-030	\$ 100,000.00	\$ 100,000.00	\$ 67,854.03	TBD	Complete		N/A	N/A	No	N/A	N/A	Water Tank, Vehicles, Uniforms, Signage, Stationary, Website (520-4975-541303)
MyCivic Implemetation	N/A	\$ -	\$ -	\$ -	Tyler / MyCivic	In Progress		N/A	N/A	No	05/17/21	6 weeks	Development, Implementation
Solid Waste Marketing & Recycling Education	N/A	\$ 30,000.00	\$ -	\$ -	TBD	Pricing, Planning		N/A	N/A	No	N/A	Ongoing	Planning, Pricing, Design, Implementation
Solid Waste Transfer Station Improvements	19-011	\$ 350,000.00	\$ 350,000.00	\$ 354,693.58	Osborn / Garland / Peters / CupriDyne / ProCare	Complete		N/A	N/A	No	N/A	3 months	Signage, Transfer Station Floor/Wall Repair/Clean, Scale Replacement, Fencing, Landscaping, Generator
Scale House Improvements	N/A	\$ 100,000.00	\$ 107,466.70	\$ 107,466.70	Fairbanks	Complete		N/A	N/A	No	N/A	1 month	
Garbage Truck Purchase (ASL)	N/A	\$ 270,000.00	\$ 278,673.00	\$ -	Carolina Environmental Systems	Ordered		08/16/21	TBD	No	N/A	N/A	National Purchasing Alliance Purchase (8/25/22)
Garbage Truck Purchase (Commercial)	N/A	\$ 301,000.00	\$ 319,835.00	\$ 319,835.00	Carolina Environmental Systems	Complete		01/15/22	180 days	No	N/A	N/A	National Purchasing Alliance Purchase (5/25/22)
Garbage Truck Purchase (Mini Rear)	N/A	\$ 141,000.00	\$ 150,752.00	\$ -	Carolina Environmental Systems	Ordered		04/25/22	280 days	No	N/A	N/A	National Purchasing Alliance Purchase (3/1/23)
Police / Municipal Court Renovation Project	19-007	\$ 3,560,523.00	\$ 3,560,523.00	\$ 3,396,925.50	Garland / Place Services	Complete		N/A	N/A	Yes	06/01/19	24 months	Exterior, Bidding Architectural, Design, Bidding, Interior Renovation, Final
Telecom Bypass	22-028	\$ -	\$ -	\$ -									
Electric Bypass	22-024	\$ -	\$ -	\$ -		Planning					03/01/22	18 months	
Town Green Underground	20-036	\$ 187,000.00	\$ 187,000.00	\$ 238,108.86	Black Oak/ City of Monroe	In Progress		N/A	N/A	No	05/01/20	N/A	(520-4600-541303)
Monroe Pavilion	20-038	\$ -	\$ -	\$ 876,013.37	City of Monroe	Complete				No	05/01/20		
HWY 78/11 Lighting	21-011	\$ 76,500.00	\$ 76,500.00	\$ 90,154.50	City of Monroe	Complete				No	03/01/21	3 months	
Belle Meade Primary Replacement	21-025	\$ 74,686.00	\$ 74,686.00	\$ 59,500.00		In Progress				No	05/01/21	3 months	
AMI Interactive Metering	21-017	\$ 480,215.00	\$ 480,215.00	\$ 185,413.54		In Progress				Yes	04/01/21		
Madison Avenue Rebuild	21-020	\$ 518,145.35	\$ 518,145.35	\$ 519,463.57	Utec	In Progress				Yes	05/01/21		
Meadows Farm Subdivision	21-023	\$ 325,000.00	\$ 325,000.00	\$ 335,891.16		In Progress				No	05/01/21		
Stonecreek Streetlights Phase II	21-040	\$ 22,016.00	\$ 22,016.00	\$ 27,412.56		In Progress				No	10/01/21		
Commercial Demand Meters	21-041	\$ 70,000.00	\$ 70,000.00	\$ 53,856.00	City of Monroe	In Progress				No	11/01/21		
Electric Car Charging Stations	22-014	\$ 110,500.00	\$ 110,500.00	\$ 90,798.00	City of Monroe / ChargePoint	In Progress				No	01/01/22		
Mill Farm Place on Alcovy Electrical	22-034	\$ -	\$ -	\$ 18,433.50	City of Monroe	In Progress				No	06/01/22		

LED Streetlights	18-009	\$ 125,000.00	\$ 125,000.00	\$ 136,649.95	City of Monroe	In Progress				No	01/01/18	N/A	
Highway 186 Gas Extension	21-001	\$ 1,000,000.00	\$ 1,000,000.00	\$ 305,527.80	City of Monroe	Completed	36,000'	N/A	N/A	No	01/01/21	12 months	6" Plastic
Highway 83 Gas Extension					City of Monroe	Completed	114,502'			No	06/01/21	6 months	4" plastic / Old Monroe Madison completed, 2,500' of pipe installed on Chandler Rd
Gas Bypass	22-025			\$ 237,553.90	Consolidated Pipe, Southern Pipeline	Material on-hand	9,859'	04/14/22	6 weeks	No	10/01/22	2 months	2750' 4" steel (Hwy 11) 600' 2" steel (Mt. Paron) 6500' 4" plastic (Pannell, Gene Bell & Unisia Drive) plastic material has arrived. Awaiting steel main delivery. Bid is out for steel main install currently. City will install all plastic mains.
Poplar Street Gas Renewal / Installation	21-004	\$ 316,494.00	\$ 316,494.00	\$ 155,402.10	City of Monroe	Complete	4,300'	N/A	N/A	No	03/01/21	4 weeks	2" Plastic / 2" Steel
Southview Drive, Bolton Street, Reece Street, Pierce Street and Olympian Way Renewal					City of Monroe	All completed and services tied over	3,000'			No	01/01/21	4 weeks	2" Plastic
Carwood Drive Gas Renewal					Southern Pipeline	Completed & services tied over.	3,000'	N/A	N/A	No	05/01/21	6-8 weeks	2" Steel
Victory Drive Renewal					TBD	Planning	1,500'	N/A	N/A	No	01/01/21	5 months	2" Plastic
Harris / Lacy Renewal					TBD	Planning	2,000'	N/A	N/A	No	04/01/21	5 months	2" Plastic
MAB Gas Extension	21-005	\$ 250,000.00	\$ 231,576.50	\$ 18,423.50	City of Monroe	Complete		N/A	N/A	No	03/01/21	4 weeks	2" Plastic / 4" Plastic
Good Hope Gas Extension	21-006	\$ 100,000.00	\$ 100,000.00	\$ 65,503.50	City of Monroe	Completed							
Unisia Drive Gas Extension					City of Monroe	Complete	3,100'	N/A	N/A		01/01/21	1 week	4" Plastic
Highway 11 South Renewal					Contractor	Complete	20,064'	N/A	N/A		01/01/21	6-8 weeks	4" Plastic
The Fields / Alcovy Mountain Gas Extension	21-005	\$ 250,000.00	\$ 227,886.14	\$ 57,687.71	City of Monroe	Complete	4,000'	N/A	N/A		03/01/21	1 week	2" Plastic
The Fields / Alcovy Mountain Gas Phase 2	21-005				City of Monroe	Complete		N/A	N/A	No	09/01/22	1 week	2,750' of 2" plastic
Poplar Street Gas Pressure Improvements					City of Monroe	Complete	2,800'	N/A	N/A	No	01/01/21	6-8 weeks	
Jack's Creek Rd Gas Expansion					City of Monroe	Complete	3500'	N/A	N/A	No	07/01/21	1 month	Installed 3500' of 2" plastic gas main along Jack's Creek Rd
Saddle Creek Subdivision Jim Daws/Wall Rd Gas					City of Monroe	Complete	3500'	N/A	N/A	No	07/01/21	1 month	Installed 3500' of 2" plastic gas main in Saddle Creek Subdivision
Mt. Creek Church Rd Gas Expansion					City of Monroe	Complete	7500'	N/A	N/A	No	02/01/22	1 month	Installed 7500' of 2" plastic gas main along Mt. Creek Church Rd from Gratis Rd to Jim Daws Rd
Charlotte Rowell Blvd					City of Monroe	Material on-hand	4,500'	N/A	N/A	No	02/05/23	1 week	Installing 4,500' of 4" plastic gas main along Charlotte Rowell Blvd to Drake Drive
Brookland Commons - Gas					City of Monroe	Material Ordered	6,500'	N/A	N/A	No	03/01/23	1 month	Installing 6,500' of 2" plastic gas main in new subdivision
Rivers Edge - Gas					City of Monroe	Material Ordered	9,500'	01/15/23	N/A	No	04/01/23	1 month	Installing 9,500' of 2" plastic gas main in new subdivision
River Station - Gas					City of Monroe	Material Ordered	2,900'	01/15/23	N/A	No	05/01/23	2 weeks	Installing 2,900' of 2" plastic gas main in new subdivision
Town Green Sewer Rehab					City of Monroe	Complete	400'	N/A	N/A	No	09/01/22	1 week	Pipeburst old 6" concrete sewer main thru Town Green project.
South Madison Sewer Replacment CDBG					City of Monroe	Complete	550'	N/A	N/A		02/01/21	4-6 weeks	6" Clay
Sewer Bypass	22-027	\$ -	\$ -	\$ 39,400.00	Core & Main	Material arrived	350'	04/22/22	N/A	No	10/01/22	2 weeks	Relocate 350' 24" ductile iron sewer main (Contractor will be needed due to depth of main)
Church Street Sewer Replacement					City of Monroe	Complete	400'	N/A	N/A		03/01/21	4-6 weeks	Pipeburst 6" clay with 8" HDPE / Entrance along new subdivision (Meadows Farm)
Gratis Road / Birch Street / Highway 78 Sewer Repairs					City of Monroe	Complete					03/01/21	4-6 weeks	I&I study - 12 Manholes Raised in Jacks Creek area
2022 CDBG	21-046	\$ 1,733,378.00		\$ 4,900.00	Carter & Sloope	Awarded		N/A	N/A	Yes	TBD	TBD	Bryant Road, Stowers, Glen Iris Drive
Alcovy River / Highway 138 Sewer Extension	18-002	\$ 4,000,000.00	\$ 4,000,000.00	\$ 2,403,979.91	Contractor	Main Complete, Pump Station under construction		N/A	N/A	Yes	01/01/21	12 months	Bid, Preconstruction, Construction / All gravity & force mains have been installed, pump station constructed awaiting power & pump installs
Brentwood Subdivision		\$ 75,000.00			City of Monroe	Material Ordered		N/A	N/A	No	06/01/23	1 month	Replace internal pump station components and upsize 2" forcemain to 4"
WWTP Rehabilitation	19-012	\$ 7,500,000.00	\$ 7,500,000.00	\$ 2,435,007.78	Hofstadter & Associates	In Progress		N/A	N/A	Yes	01/01/00	forever	Design, Planning, Design, Bid, Design, Planning, Bid, Construction
Water Model Development	20-046	\$ 85,000.00	\$ 85,000.00	\$ 54,438.94	Weideman & Singleton	Complete		N/A	N/A	Yes	11/01/20	6-8 weeks	
Water Bypass	22-026	\$ -	\$ -	\$ 200,932.29	Consolidated Pipe	Material on-hand	12,400'	05/03/22	6 weeks	No	10/01/22	1 month	1200' 6" HDPE, 5600' (Brush Creek, Gene Bell), 8" HDPE (Unisia Dr, Pannell Rd), 5600' 10" HDPE (Hwy 11 L & P Parkway to Criswell rd)
Old WTP Exterior/Brick Rehabilitation	21-032	\$ 100,000.00	\$ 100,000.00	\$ 154,930.25	Garland Company	Complete		N/A	N/A	No	05/17/21	6 weeks	Emergency Restoration, Brick Removal, Shoring, Brick Replacement, (520-4400-541303)
2018 CDBG					IPR / Dickerson Group / Blount	Complete		N/A	N/A	Yes	09/18/21	20 months	Water / Sewer Rehabilitation, Paving
Raw Water Main Replacement	20-030	\$ 3,520,000.00	\$ 3,520,000.00	\$ 139,405.56	Weideman & Singleton	Awaiting easements	TBD	N/A	N/A	Yes	01/01/21	12 months	30" / 20" Water Main Replacement / Expansion - Latest estimate from W&S 2/2022 \$6.6 million
South Broad Street Water Extension					City of Monroe	Myers to Walker Complete	1,500'	N/A	N/A		05/01/21	6-8 weeks	10" Water Main / Pressure Improvements
Highway 78 East Water Extension					City of Monroe	Discountinued	1,500'	N/A	N/A		03/01/21	4 months	8" Water Main
Cedar Ridge Road Water Extension					Contractor	Complete	3,500'	N/A	N/A	Yes	02/01/21	6-8 weeks	20" Water Main

Loganville Water Extension	18-028	\$ 5,580,000.00	\$ 5,580,000.00	\$ 8,122,053.83	Contractor	Complete		N/A	N/A	Yes	07/01/18	36 months	Easements, Construction
Piedmont Industrial Parkway Water Extension	20-040	\$ 1,000,000.00	\$ 1,000,000.00	\$ 26,020.41	City of Monroe	In progress - Engineers	13,000'	N/A	N/A	No	01/01/21	1 year	Replacing existing 10" water main with 12" along Hwy 78 - Unisia Drive to Southview Drive to Public Works on Cherry Hill Rd
Piedmont Industrial Park Water Tank	20-039	\$ 2,000,000.00	\$ 2,000,000.00	\$ 64,301.75	Carter & Sloope	Planning		N/A	N/A	Yes	TBD	TBD	Currently under design
Jim Daws Road Water Extension	22-022			\$ 3,774.44	City of Monroe	Complete	1,000'	N/A	N/A	No	01/01/21	4 weeks	Install 1000' 8" C900 water main
WTP Membrane Filter Replacement	22-002	\$ 200,000.00	\$ 200,000.00	\$ 151,441.74	Siemens	Completed		N/A	N/A	No	N/A	N/A	
Water Plant Upgrades	21-031	\$ 3,000,000.00	\$ 3,000,000.00	\$ 104,834.14	Weideman & Singleton	In Progress		N/A	N/A	Yes	06/01/22	6/1/2023	Clearwell construction awarded to low bidder Lakeshore Engineering LLC @ \$4,472,767.50



**To:** City Council, Public Works Committee  
**From:** Danielle M. Dills, Office Manager  
**Department:** Solid Waste  
**Date:** March 31, 2023  
**Subject:** "Great American Cleanup"

**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 the APPROVAL of participating in the Great American Cleanup effort, which will allow city residents to bring garbage, trash, scrap metal, etc. to the transfer station and dump for free this week.

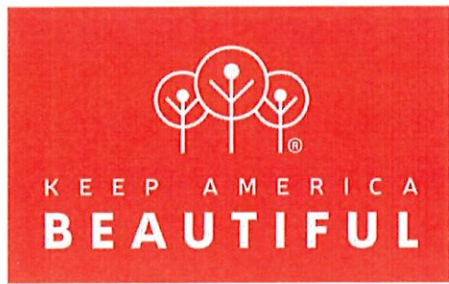
**Background:**

The City of Monroe transfer station has been offering this event since 2002, it is a great way to aid citizens in spring cleaning and a way to help keep our city clean.

**Attachment(s):**

- Request – 1 page
- Flyer – 2 pages



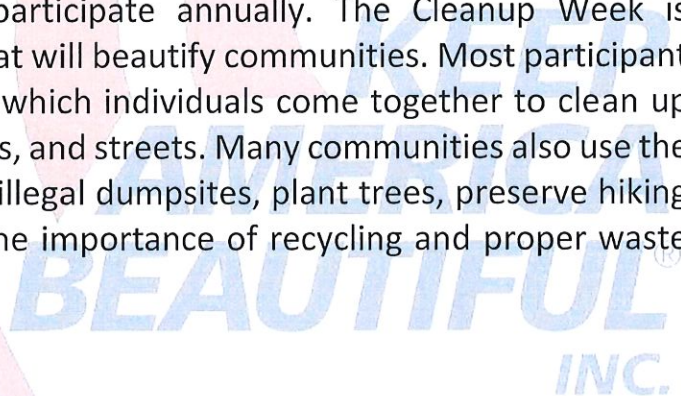


# GREAT AMERICAN CLEANUP

— K A B . O R G —

The Great American Cleanup was created by Keep America Beautiful. This nonprofit organization formed in 1953 when companies like Anheuser-Busch, Coca-Cola, and PepsiCo partnered with government officials to address the problem of litter in the United States, especially along the country’s highways. In its early years, the organization focused on releasing public service announcements to discourage individuals from littering. Today, the organization focuses on beautification by encouraging communities to eliminate litter and reduce waste through recycling programs.

The Great American Cleanup began in 1999 to beautify American communities through litter removal. Since then, the Cleanup has expanded to include community greening which involves the planting of trees, flowers, and gardens. In addition, the Cleanup strives to educate local communities about the importance of protecting the environment and recycling. Great American Cleanup Week occurs between March 1<sup>st</sup> and May 31<sup>st</sup> every year, and over 30,000 communities and more than 3,000,000 volunteers participate annually. The Cleanup Week is dedicated to carrying out projects that will beautify communities. Most participant communities have a cleanup day in which individuals come together to clean up litter from their neighborhoods, parks, and streets. Many communities also use the week as an opportunity to clean up illegal dumpsites, plant trees, preserve hiking trails, and teach individuals about the importance of recycling and proper waste disposal.



Source: kab.org



The City of Monroe will be participating in the Great American Cleanup during the month of April. During the week of April 23 – 29, 2023 any resident living within the city limits of Monroe (no businesses please) wishing to bring trash, garbage, scrap metal, and/or tires (limit 10) (no mattress or box springs) to the City of Monroe Transfer Station at 213 Cherry Hill Drive will be able to do so without charge. For the hours of operation, contact the office at (770) 266-5148.



KEEP AMERICA  
**BEAUTIFUL**





CITY OF MONROE CITY COUNCIL  
PUBLIC HEARING  
APRIL 11, 2023

MARILYN HALL, AICP  
HALL CONSULTING, INC.

# IMPACT FEE METHODOLOGY

# AGENDA



- Impact Fees 101
- Regulations & Methodologies
- Recommended Approach
- Next Steps

# IMPACT FEES 101

---

- Georgia Development Impact Fee Act (DIFA)
  - Ensure adequate public facilities
  - Promote orderly growth with uniform standards for municipalities and counties
  - Establish procedures for adoption
  - Proportionate Share

# KEY DEFINITIONS

- **Capital Improvement** has useful life of ten years or more
- Development creates **additional demand**
- **Present value** is current value (past, present and/or future)
- **Project improvement** is for project only
- **Proportionate share** is reasonably related to service demand (Rational Nexus)
- **System improvement** serves the general public

# DIFA REQUIREMENTS TO CHARGE IMPACT FEES

- Facility Types
- Ordinance
- Capital Improvements Element
- Impact Fee Advisory Committee
- Two public hearings



# CALCULATIONS

---

Proportionate Share

---

Service Area Basis

---

Level of Service (LOS) Basis

---

Reasonable/Actual Cost

---

Credits

# METHODOLOGY: THREE APPROACHES

## Buy-In

- Existing capacity is available for new development

## Incremental Cost

- Only covers new facilities

## Hybrid

# RECOMMENDED APPROACH

- Citywide Service Area for all but Stormwater
- Incremental Approach
  - Realistic costs
  - Easier accounting for the city
  - Efficient implementation
  - Flexible



# DATA REQUIREMENTS

- Current population, dwelling unit, and employment
- Forecasts of population, dwelling units, and employment
- Current tax digest value
- Forecasts of tax base growth
- Forecasts of SPLOST collections
- Fixed Asset Listing
- Capital Improvement Element for above items.

# FEE CALCULATION

---

Determine current  
Level of Service  
(LOS)

---

Projected Demand  
x LOS Standard =  
capacity needed

---

Improvement cost  
÷ LOS standard

# PROPOSED LEVEL OF SERVICE STANDARDS

**Libraries:** Square Feet and Number of books per dwelling unit

**Fire Protection:** Square feet and number of heavy vehicles per day/night population

**EMS:** Square feet of facilities per day/night population

**Police:** Square feet of facilities per day/night population

**Roads, Streets, Bridges, Signals:** LOS “D” based on new trips generated

**Parks, Recreation, Open space:** Acres per dwelling unit

**Stormwater:** Impervious Area

# NEXT STEPS

Task	Timeframe
Data Collection	April
Advisory Committee	May
Impact Fee Calculations	June
Impact Fee Report, CIE, and Ordinance	July
Transmittal Resolution	July
Adoption	September



# OCCUPATIONAL TAX APPLICATION CITY OF MONROE

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

### Business Contact Information

Business Name: 24 Twelve Cafe  
Ownership Type:  Corporation  LLC  Sole Proprietor  Partnership  Non-profit  
DBA: \_\_\_\_\_  
Physical Location: 1104 S Madison Ave, Unit A, Monroe, GA 30655  
Mailing Address: 2412 Robert C Daniel Jr Pkwy #1171 Augusta, GA 30909  
Business email: info@24twelvecafe.com Business Phone: \_\_\_\_\_

### Business Owner Contact Information

Owner(s) Name: Rickey Clay, Taylor Clay  
Owner's Email: teamclay2412@gmail.com taylorb71@gmail.com Owner's Phone: 678 800 3514 / 504 361 0380  
Local / Emergency Contact: Jarice Dion Phone: 678 315 4340  
Property Owner's Name: Sheryl Rambrugh Phone: 404 490 5358

### Reason for Application

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

### Business Information

Business Description: \_\_\_\_\_  
Residential or Commercial? Is this a home based (office only) business? Commercial  
NAICS Code (<https://www.census.gov/naics>): 722511  
Start Date: April 2023 Number of Employees: 2 FullTime 12 PartTime  
Total weekly PartTime hours: 300 /40 = 7.5 (FullTime Equivalent) + 2 (FT) = 9.5 (Total FT)  
Federal Tax ID (EIN): 92-2271100 GA State & Use Tax: 308-825750  
GA Professional License Number(s): \_\_\_\_\_  
E-Verify Number: \_\_\_\_\_ or Exempt? \_\_\_\_\_  
\*Gross Receipts: (Estimated from start of business to end of calendar year) \_\_\_\_\_

OR Number of Practitioners\*: \_\_\_\_\_

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

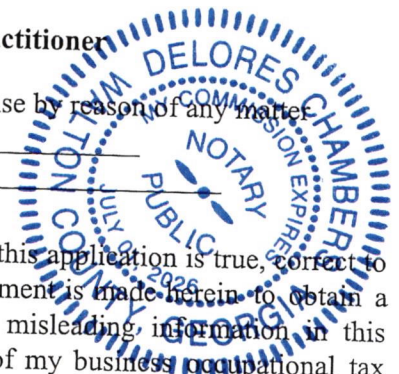
### Questions

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)? NO

I, Taylor Clay/Rickey Clay 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.

Lyle Clay Signature  
Taylor Clay Print Name  
2/24/23 Date  
Rickey Clay Print Name  
2/24/23 Date

Subscribed and sworn before me this 24 day of Feb, 2023  
Notary Public Signature and Seal: Delores Chambers 7-01-2026  
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	✓
NON PROFIT PRIVATE CLUB	\$600.00	<u>N/A</u>
PRIVATE CLUB WITH SUNDAY SALES	\$750.00	<u>N/A</u>
DISTILLED SPIRITS	\$3000.00	✓
NON PROFIT PRIVATE CLUB-ONLY	\$600.00	<u>N/A</u>
NON PROFIT PRIVATE CLUB WITH SUNDAY SALES	\$750.00	<u>N/A</u>

**PACKAGE:**

**LICENSE FEE:**

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

**ALCOHOL BEVERAGE CATERER:**

**LICENSE FEE:**

ALCOHOL BEVERAGE CATERER BEER AND WINE	\$1000.00	<u>N/A</u>
ALCOHOL BEVERAGE CATERER DISTILLED SPIRITS	\$1000.00	<u>N/A</u>



WHOLESALE DEALERS:

LICENSE FEE:

PRINCIPAL PLACE OF BUSINESS - CITY  
BEER/WINE  
DISTILLED SPIRITS

\$1500.00  
\$2000.00

N/A  
N/A

PRINCIPAL PLACE OF BUSINESS - NOT IN CITY

\$100.00

N/A

TEMPORARY LICENSE:

LICENSE FEE:

NON PROFIT ORGANIZATIONS  
FOR PROFIT ORGANIZATIONS

\$25.00 PER DAY  
\$150.00 PER DAY

\_\_\_\_\_  
\_\_\_\_\_

SPECIAL EVENT VENUES  
REGISTRATION

\$300.00

\_\_\_\_\_

**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 24 Twelve Cafe LLC

Under what name is the Business to operate? 24 Twelve Cafe

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

Domestic Limited Liability Company

2. Address: a) Physical: 1104 S Madison Ave Unit A Monroe, GA 30655

b) Mailing: 2412 Robert C Daniel Dr Pkwy #1171 Augusta, GA 31909

3. Phone \_\_\_\_\_ Beginning Date of Business in City of Monroe April 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 92-2271150 Georgia Sales Tax Number \_\_\_\_\_

6. Is business within the designated distance of any of the following:

CHURCH, SCHOOL GROUNDS, COLLEGE CAMPUS (See Land Survey Requirements)

Beer and Wine 100 Yards Yes \_\_\_\_\_ No

Liquor 100 Yards (Church) or 200 Yards (School) Yes \_\_\_\_\_ No

7. Full name of Applicant Taylor Brene Clay

Full Name of Spouse, if Married Kickey Alexander Clay

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

Birthplace New Orleans, LA

Current Address 4054 Crested Butte Rd City Augusta St GA Zip 30909

Home Telephone 504 301 4380

Number of Years at present address 1

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

7119 Belize Dr, Augustas GA 30909

Number of years at previous address 1

8. If new business, date business will begin in Monroe April 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

Taylor Clay 504 301 4380 Registered Nurse

Contract Nurse

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.

N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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.

N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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. Kickey Clay 478 860 3514 50% ownership

Taylor Clay SB# 301 4380 50% ownership  
41254 Crested Butte Rd, Augusta, GA 30909

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) Applicant nor partner hold alcoholic beverage license or ever applied for license.

21. Does you or your spouse or any of the other owners, partners or stockholders have any interest in any liquor store or wholesale liquor business? No

**22. If a retail grocery business in existence for more than six (6) months:**

A statement from the applicant with documentary evidence provided that the business has had or will have gross sales of merchandise, other than malt beverages and wine, of more than three thousand dollars (\$3000.00) per month average for six (6) successive months preceding the filing of the application for this license or renewal thereof.

**If a retail grocery business in existence for less than six (6) months:**

A statement from the applicant with documentary evidence provided, that the business has had or will have gross sales of merchandise, other than malt beverages and wine, of more than three thousand dollars (\$3000.00) per month average for six (6) successive months from its inception; and within ten (10) days upon completion of six (6) months' verifying the statement required herein; and upon failure to provide such verification as prescribed herein, the license shall be suspended until such verification is made.

23. If a club, a statement that the club has been organized or chartered for at least one (1) year; a statement that during the past year the club has held regular monthly meetings; and a statement that the club has at least fifty (50) members.

24. Character References: (For the applicant)

1. Shelby Lamothe  
Name  
23550 Northgate Crossing Blvd Apt 375  
Address  
Spring TX 77373 504 444 2900  
City State Zip Telephone

2. Vanessa Gibbs  
Name  
308 E Marion School Rd  
Address  
Columbia MS 39429 601 964 1407  
City State Zip Telephone

3. Deshia Dillon  
Name  
2524 Oklahoma Dr  
Address  
Marrero LA 70072 504 010 0278  
City State Zip Telephone

This the 24<sup>th</sup> day of February 2023.

Lyds Cleey (Signature Applicant)  
Managing Member (Title i.e. Partner, General Partner, Manager, Owner, etc.)  
Taylor Clay (Print Name)

Or: \_\_\_\_\_ (Signature of Corporate Officer)  
\_\_\_\_\_  
(Printed Name and Title of Corporate Officer)

Signed, sealed and delivered in the presence of: Delores Chambers

Notary Public:

Executed: 2-24-23



**APPOINTMENTS**

Updated

January 1, 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
Elizabeth Jones	August 11, 2020	May 1, 2023
	(to fill unexpired term of Marc Hammes)	
Fay Brassie	April 13, 2021	May 1, 2024
Jane Camp	April 12, 2022	May 1, 2025
Laura Powell	April 12, 2022	May 1, 2025



Appointed Board Member Biography

Name: Susan Sykes

\*\*\*\*\*

Profession / Business: Realtor Position: Associate Broker

Business Address: 426 W Highland Ave, Monroe, GA 30655

Phone number: (678) 858-9253 Fax number: (678) 935-0753

Email address: SSykes3590@aol.com

Home Address: 414 Walton Street, Monroe, GA 30655

Home Phone number: (678) 858-9253 Mobile Phone number: (678) 858-9253

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

Birthday: 03/01/2073 Birthplace: Augusta, GA

Education: BS in Agriculture is a Floriculture Focus from UGA

Hobbies: camping hiking, reading

Membership in Service Clubs: Board of Director for Walton County Chamber of Commerce, Monroe Farm To Table Committee

Social Clubs: Leadership Walton Alumni Association

Membership / Offices Held / Other Agency Boards:

past Treasurer of HOPE Monroe, past member Monroe Women's Junior Service League,

past Advisor for GWA Gavel Club, Walton-Barrow Board of Realtors

Civic Appointments: \_\_\_\_\_

Political Offices: \_\_\_\_\_

Reason for wanting to serve on Tree Board

I have a vested interest in the City of Monroe and this is an opportunity for me to combine my love and knowledge of nature while serving our City.





Appointed Board Member Biography

Name: Lynn Elizabeth Jones

\*\*\*\*\*

Profession / Business: Alternative Energy SE Position: Senior Administrative Specialist

Business Address: 615 Deer Run SW, Lilburn Ga. 30047

Phone number: (770) 490-6178 Fax number: \_\_\_\_\_

Email address: Landon6488@gmail.com, (Ejones@altenergyse.com, lynn.jones@uga.edu)

Home Address: 315 Alcovy Street, Monroe, Ga. 30655

Home Phone number: (706) 621-3580 Mobile Phone number: (706) 621-3580

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

Birthday: 07/06/1974 Birthplace: Albany, Ga

Education: Master of Business Admin., Master of Management, Master of Historic Preservation (UGA)

Hobbies: Beekeeping, Cemetery restoration

Membership in Service Clubs: Chew Crew- UGA, Preservation Action

Social Clubs: UGA SHPO

Membership / Offices Held / Other Agency Boards:

Monroe Museum Board (Monroe, Ga.), Preservation Action Week - Georgia Team

Civic Appointments: Notary Public, Walton County

Political Offices: \_\_\_\_\_

Reason for wanting to serve on HPC Board

I would like to serve our community's preservation needs.

**Lynn Elizabeth Jones (“Elizabeth”)**

**706-621-3580**

**[Lynn.jones@uga.edu](mailto:Lynn.jones@uga.edu)**

**University of Georgia, College of Environment and Design**

**Master of Historic Preservation**

### **HPC Position**

I live in Walton County, Georgia. I am a member of the Board of Directors for the Monroe Museum, our city museum. I am currently volunteering on the team to write our 5-year Hazard Mitigation Plan, because I believe preservation interests should be included, should the need arise for GEMA or FEMA funding. I will be attending Preservation Action Week at Capitol Hill next week, to broaden my knowledge of policy.

Among my degrees, I hold a Master of Business Management with a specialization in grant proposals. I am restoring a local abandoned cemetery, with the aid of a group I organized, called Friends of Zion Hill Cemetery. Friends of Zion Hill Cemetery is the winner of the 2019 National Council for Preservation Education “Communicating the Value of Historic Preservation” grant for stewardship efforts at Zion Hill Cemetery. As stewards, we are acting as an example to the surrounding communities

As I am asked to consider being on the Historic Preservation Committee for our city, I am excited. I am looking for ways for our community to thrive through preservation actions and planning. I will be attending the NAPC Forum this year... I believe the National Alliance for Preservation Committees Forum will offer me guidance on the issues facing our local historic preservation committee and historic districts. The ‘commission based’ educational sessions, discussion panels, and workshops will allow me to develop and employ my knowledge within the community of Walton County.

I hope, as you consider my application, you will understand that I hold an objective and educated eye towards all preservation topics, with the intent to better our community. I appreciate your consideration.

#### Academic references

James K. Reap [jreap@uga.edu](mailto:jreap@uga.edu)

Dr. Scott Nesbitt [snesbit@uga.edu](mailto:snesbit@uga.edu)



## **LYNN ELIZABETH JONES**

**315 ALCOVY STREET, MONROE, GA, 30655 | 706-621-3580 |**  
**[landon6488@gmail.com](mailto:landon6488@gmail.com) | [Lynn.Jones@uga.edu](mailto:Lynn.Jones@uga.edu)**

### Education

#### **Master of Historic Preservation**

University of Georgia, Athens, Georgia | 2020

Coursework in Hazard Mitigation, GIS, Planning, Cemetery Preservation

#### **Master of Management (Specialization: Human Services Non-Profit)**

Shorter University, Rome, Georgia | 2017

3.89/4.00 GPA

Coursework includes: Business Management; Specialization in Human Services Nonprofit, Grant writing

#### **Master of Business Administration**

Shorter University, Rome, Georgia | 2016

GPA 3.89/4.00

Coursework in Business, Management and Communications

#### **Bachelor of Business Administration**

Shorter University, Rome, Georgia | 2014

Coursework in Business, Management and Communications

### Preservation Committees

Monroe Museum Board of Directors / 2020

Walton County Hazard Mitigation Plan / 2020

### Awards

Nissan North America Award for Best Practices, 2015 - Owner Loyalty Summit

John Linley Scholarship – 2019

Preservation Action – 2020

### Work Experience

**ALTERNATIVE ENERGY SOUTHEAST | Senior Administrative Specialist | August 2018 – Present**

**HANNAH SOLAR | Project Coordinator | Atlanta, Georgia | January 2016 - October 2017**

**SUTHERLIN NISSAN LUKE KING PKWY | Owner Loyalty Manager | Buford, Georgia | November 2013 - December 2015**

**APPOINTMENTS**

Updated

January 1, 2023

**Appointed**

**Term Expires**

**TREE BOARD APPOINTMENTS (Three- year terms)**

Vacant		March 1, 2023
Lynn Laird	March 8, 2022	March 1, 2023
	(to fill unexpired term of Crista Carrell)	
Susan Sykes	February 8, 2022	March 1, 2023
	(to fill unexpired term of Susan Pelham)	
Hunter Blair	April 13, 2021	March 1, 2024
	(to fill unexpired term of Susan Brown)	
Camille Garrison	February 8, 2022	March 1, 2025
Brad Callender	February 8, 2022	March 1, 2025
Chris Bailey	March 8, 2022	March 1, 2025



Appointed Board Member Biography

Name: Lynn Laird

\*\*\*\*\*

Profession / Business: Retired teacher Position: \_\_\_\_\_

Business Address: \_\_\_\_\_

Phone number: \_\_\_\_\_ Fax number: \_\_\_\_\_

Email address: lslaird@bellsouth.net

Home Address: 60 Walter Hill Monroe 30655

Home Phone number: 44 Mobile Phone number: 770-315-1617

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

Birthday: 8/20 Birthplace: Monroe, GA

Education: BSED UGA

Hobbies: Gardening, horses

Membership in Service Clubs: Master Gardeners of Walter County

Social Clubs: Athenaeum Club

Membership / Offices Held / Other Agency Boards:

Walter Wellness Board

McDaniel Tichenor House Board

Civic Appointments: Monroe-Walter County Library Board

Political Offices: one thank goodness

Reason for wanting to serve on \_\_\_\_\_ Board

I love trees



Appointed Board Member Biography

Name: Susan Sykes

\*\*\*\*\*

Profession / Business: Realtor Position: Associate Broker

Business Address: 426 W Highland Ave, Monroe, GA 30655

Phone number: (678) 858-9253 Fax number: (678) 935-0753

Email address: SSykes3590@aol.com

Home Address: 414 Walton Street, Monroe, GA 30655

Home Phone number: (678) 858-9253 Mobile Phone number: (678) 858-9253

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

Birthday: 03/01/2073 Birthplace: Augusta, GA

Education: BS in Agriculture is a Floriculture Focus from UGA

Hobbies: camping hiking, reading

Membership in Service Clubs: Board of Director for Walton County Chamber of Commerce, Monroe Farm To Table Committee

Social Clubs: Leadership Walton Alumni Association

Membership / Offices Held / Other Agency Boards:

past Treasurer of HOPE Monroe, past member Monroe Women's Junior Service League,

past Advisor for GWA Gavel Club, Walton-Barrow Board of Realtors

Civic Appointments: \_\_\_\_\_

Political Offices: \_\_\_\_\_

Reason for wanting to serve on Tree Board

I have a vested interest in the City of Monroe and this is an opportunity for me to combine my love and knowledge of nature while serving our City.



**To:** City Council  
**From:** Brad Callender, Planning & Zoning Director  
**Department:** Planning & Zoning  
**Date:** 3/3/2023  
**Subject:** Zoning Ordinance Amendment #15

**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:**  
 15<sup>th</sup> Amendment to the current Zoning Ordinance.

**Background:**  
 Please refer to the attached updated Zoning Ordinance Amendment 15 Breakdown for specific amendment descriptions and details. The purpose for each amendment is included in each breakdown of the proposed amendments.

**Recommendation:**  
 The Planning Commission voted unanimously to recommend approval of all the proposed Zoning Ordinance Amendments as presented at the February Planning Commission meeting without any changes.

**Attachment(s):**  
 Zoning Ordinance Amendment 15 Breakdown

**AN ORDINANCE TO AMEND THE ZONING  
ORDINANCE OF THE CITY OF MONROE, GEORGIA**

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

**ARTICLE I.**

**The Zoning Ordinance of the City of Monroe, officially adopted June 10, 2014, and Effective July 1, 2014, as thereafter amended, is hereby amended by implementing text amendments and changes outlined and identified in particular detail on Exhibit A, which such exhibit is incorporated herein by reference.**

**ARTICLE II.**

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**ARTICLE III.**

These text amendments of the City of Monroe Zoning Ordinance shall take effect upon their adoption by the Mayor and Council.

**FIRST READING.** This 14<sup>th</sup> day of March, 2023.

**SECOND READING AND ADOPTED** on this 11<sup>th</sup> day of April, 2023.

**CITY OF MONROE, GEORGIA**

**By: \_\_\_\_\_ (SEAL)  
John S. Howard, Mayor**

**Attest: \_\_\_\_\_ (SEAL)  
Beverly Harrison, Interim City Clerk**

EXHIBIT A

City of Monroe Zoning Ordinance Text Amendment

Amendment # 15

- 1. Section 630.3, Table 6 – Industrial Zoning District Land Use Regulations. Modify Table 6 to add Restaurants category to table and add the Restaurant types of Restaurant/Café, Grill, Lunch-Counter and Restaurant with Drive-In or Drive-Through Service as permitted uses in the M-1 zoning district. Table 6 to be amended as follows:

**Section 630.3 Industrial Land Use Regulations (M-1):**

Section 630.3 Table 6 - Industrial Zoning District Land Use Regulations

[P]=permitted; [X]=prohibited; [C]=conditional use permit required

LAND USE CATEGORY	DISTRICT	REFERENCE
<b>Principal Use* (unless noted as an accessory use)</b>	<b>M-1</b>	<b>See Section or Note</b>
<b>Restaurant</b>		
restaurant/café, grill, lunch-counter	P	
restaurant with drive-in or drive-through service	P	
restaurant with walk-up or walk-away service	X	

- 2. Section 646.3, Table 8 – Central Business District Overlay (CBD). Modify Table 8 to modify land uses for Play Centers, Skating Rinks, Bowling Alleys, Parking Lots, Health/Fitness Centers, Apartment Buildings, Townhouses, and Walk-Up or Walk-Away Service Restaurants from being prohibited or conditional to being permitted uses. Table 8 to be amended as follows:

**Section 646.3 Central Business District Overlay (CBD):**

Section 646.3 Table 8 - Central Business District Overlay (CBD)

[P]=permitted; [X]=prohibited; [C]=conditional use permit required

(TABLE BEGINS ON FOLLOWING PAGE)

LAND USE CATEGORY	
Principal Use* (unless noted as an accessory use)	CBD Overlay
<b>Accessory building and uses</b>	
accessory apartments	P
accessory dwelling units	P
bed and breakfasts	C
fuel dispensary, pump, island and/or canopy home occupations	C
home office	P
residential business	P
outdoor storage	X
outdoor display	P
sidewalk amenities	P
structures – general	P
temporary structures	P
uses – general	P
<b>Administrative and information service facilities</b>	
administrative offices/processing center	P
call/telecommunications center	P
data processing/programming facilities	P
<b>Agricultural uses</b>	
timber harvesting	X
<b>Alcohol and beverage stores, retail</b>	
beer and wine	C
<b>Amusements and Entertainment</b>	
adult entertainment establishment	X
archery range or firing range	X
game center	P
miniature golf, outdoor	X
play centers, skating rink, bowling	P
alley theaters	P
theaters, outdoor	C
<b>Animal facilities and services</b>	
clinics and specialty services	X
hospitals, lodging, and shelters	X
animal/pet supply stores, retail (excluding pet sales)	P
animal/pet supply stores (including pets sales)	X
<b>Antique, curio, and/or collectible shops</b>	P
<b>Apparel stores-clothing and accessories, retail</b>	
bridal, vintage, consignment, and rental	P
new	P
secondhand and/or thrift	P
shoe repair, service	P
tailoring and/or dressmaking, service	P



<b>Arts, Crafts, and Hobbies</b> Art, craft and/or hobby supply stores, retail Art gallery or shop, retail Art studios Craftsman studios	P P P P
<b>Audio/video/computer equipment</b> supply stores, rental and/or repairs supply stores, retail	P P
<b>Beauty shops, services</b> barber, hairdresser, and/or stylist shops beauty supply, retail beauty/health spas manicure establishment tanning centers	P P P P P
<b>Book, news, magazine stores, retail</b>	P
<b>Building, construction and special trade facilities</b> contractor and developer offices contractor/developer offices with facilities contractor/developer office center landscape/irrigation service timber harvesting service tree surgery service building supply store, wholesale	P X X X X X X
<b>Catering establishments, retail and rental</b>	P
<b>Child-care facilities</b> child-care, center child-care, home	C C
<b>Churches</b> community megachurch neighborhood	P P P
<b>Collection Agency</b>	P
<b>Community associations/clubs-civic and private</b>	P
<b>Confectionery and dessert shops, retail</b>	P
<b>Copy and blueprint shops</b>	P
<b>Department/discount department stores, retail</b>	P
<b>Detective agency</b>	P
<b>Distribution and storage facilities</b> warehouse, self-service (mini) warehouse	X X
<b>Drug stores, retail</b>	P

<b>Educational facilities</b> schools-private, public, parochial school programs-day-, pre-, post- small scale instruction studios for work or teaching of fine arts, photography, music, drama, dance, martial arts	C C P  P
<b>Fabric and notion shops, retail</b>	P
<b>Financial institutions-banks, savings/loans</b> With/without drive-thru window Automatic teller machine only	P P
<b>Florist and plant shops, retail</b>	P
<b>Funeral and interment establishments</b> cemeteries and memorial cemeteries gravestone and burial vault, sales and storage undertaking, mortuary, and/or funeral home	X X X
<b>Gift, card, and stationary shops, retail</b>	P
<b>Grocers, retail</b> convenience food stores delicatessens, bakery, specialty grocers farmers market grocery markets health food stores	P P P P P P
<b>Healthcare, service-dental, medical, optometry, psychiatric, chiropractic</b> clinics (day services only) convalescent care, nursing, rest homes hospitals and laboratories person care homes, family personal care homes, group personal care homes, congregate private offices sanitariums and mental institutions	P X X X C C P X
<b>Interior design and decorating establishments</b> china, clock, frame, and/or rug shops, retail floor covering, retail and service furniture and furnishings stores, retail hardware and paint stores, retail kitchen supply stores, retail kitchen supply stores, rental linen and drapery, retail and service wallpaper, retail and service	P P P P P P P P
<b>Jewelry stores, retail</b>	P
<b>Laundry and/or dry cleaning establishments</b> drop and pick up stations full-service self-service, public	P X X

<b>Lawn and garden establishments</b>	
supply and equipment, retail and rental	X
greenhouse and plant nursery, retail	X
<b>Lodging</b>	
bed and breakfast inns	P
hotels	P
inns	P
motels	X
<b>Mercantile and dry good stores, retail</b>	P
<b>Media facilities, print and electronic</b>	
film and internet production offices	P
newspapers offices	P
publishing and printing establishments	P
<b>Motor vehicles and equipment</b>	
<b>&gt;passenger vehicles and small engine equipment</b>	
body repair and painting	X
car wash, service or self-service	X
fuel sales	C
general service/installation of parts/access.	C
new or used, sales and rental	X
light duty trailer sales, new-accessory use	X
parts/accessories,	P
sales tires, sales	X
vehicle storage yard welding	X
and fabrication wrecker	X
and/or towing service	X
<b>&gt;heavy trucks, RVs and other heavy equipment</b>	
body repair and painting	X
fueling station	X
general service/installation of parts/access.	X
new or used, sales and rental	X
parts/accessories/tires, sales	X
truck wash, service or self-	X
service terminal, motor freight	X
truck stop/travel plaza	X
<b>Musical instrument shop, retail</b>	P
<b>Office Parks</b>	
medical office parks	X
professional office	X
<b>Office supply stores, retail</b>	P
<b>Optical supply stores, retail</b>	P
<b>Parking, commercial-primary use</b>	
garages	P
lots	C

<b>Parks and Recreation</b>	
campgrounds	X
health/fitness center	P
gymnasium	X
neighborhood activity center-accessory	P
use parks, active	C
parks, passive	P
<b>Photography</b>	
supply and processing stores,	P
sales/service portrait studio	P
<b>Professional offices</b>	P
<b>Public buildings</b>	
government offices, libraries, museums	P
convention hall, community center	P
<b>Recreational equipment stores, repair and Rental</b>	X
<b>Recreational equipment/supply stores, retail</b>	P
<b>RESIDENTIAL:</b>	
accessory apartments	P
accessory dwellings	P
apartment buildings	P
apartment houses	P
lofts	P
single-family dwellings	P
two-family dwelling/duplex	P
townhouses	P
<b>Restaurant</b>	
restaurant/café, grill, lunch counter	P
with drive-in or drive-through service	C
with walk-up or walk-away service	P
<b>Sales and Service Facilities</b>	
appliance stores (small and large), retail,	X
rental, rental, and/or repairs	X
building supply, retail	X
equipment (small and large), service and rental	X
equipment(office), service and rental	P
fuel sales-liquid, wholesale and sale	X
funeral and interment establishments	X
wholesale and storage janitorial cleaning	X
services janitorial/cleaning supply store,	X
wholesale lawn and garden supply, wholesale	X
locksmith shop, service	P

<b>Sales and Service Facilities (continued)</b>	
manufactured home sale lots	X
pawn shop and pawn brokers	X
pest control services	X
print and publication shops	X
scrap hauling service	X
sewer and septic tank service vending	X
supply and service	X
<b>Shipping, packaging, and delivery establishments</b>	
non-freight business	X
<b>Shopping Centers</b>	X
<b>Telecommunications facilities</b>	
mobile telephones/paging, retail and	P
service satellite dishes, retail	X
<b>Temporary buildings</b>	P
<b>Toy, variety, novelty, and dime stores, retail</b>	P
<b>Transportation facilities</b>	
airport	X
administrative offices/dispatches	X
commuter lot	X
stations or terminals	X
<b>Travel agencies</b>	P
<b>Utility and area service provider facilities</b>	
emergency management services-fire,	
police, ambulance	P
garbage and recycling collection services	X
landfills, incinerators, and	X
dumps recycling center	X
telecommunications facility, radio	
and television stations	P
telecommunications facility, tower/antenna	X
utility administrative office	P
utility transformers, substations, and towers	P
<b>Vending</b>	
food and beverage, temporary sales	C
general merchandise, temporary	C
sales parking, temporary event	P
outdoor sales, temporary sales	C

3. Section 646.6, Table 9 – Dimensional standards for the Central Business District Overlay (CBD). Modify Table 9 to increase building height and to add minimum floor area standards for apartments, lofts, and townhomes. Table 9 to be amended as follows:

**Table 9:**

<b>LOT</b>	
Lot area, min	none
Lot coverage, max	100%
Lot width, min	30 ft.
Lot frontage, min	30 ft.
<b>YARD</b>	
Setback, front yard	0 ft.
Setback, side yard, min	0 ft.
Setback, rear yard, min	0 ft.
<b>BUILDING</b>	
Building height, max	5 Stories
Building ground floor area, min sq footage required	750 sq.ft.
<b>RESIDENTIAL UNIT FLOOR AREAS</b>	
Apartments, including lofts, min	450 sq.ft.
Townhomes, min	800 sq.ft. / ground floor min. 400 sq. ft.

4. Section 1420.4(2) – Zoning Ordinance Text Amendments. Modify portion of application content language to change the day zoning ordinance text amendment applications must be submitted from thirty (30) to forty-five (45) days before any Planning Commission hearing. Section 1420.4(2) to be amended as follows:

**Section 1420 Zoning Ordinance Text Amendments.**

1420.4 Application Procedure for Zoning Ordinance Text Amendment.

- (2) Application Contents. Each application for a text amendment must be submitted to the Code Enforcement Officer at least forty-five (45) days before any hearing by the Planning Commission. Unless waived by the Code Enforcement Officer, each application submitted by a person other than the City shall include all the following information about the requested text amendment:

- 5. Section 1421.4(2) – Zoning Map Amendments. Modify portion of application content language to change the day zoning map amendment applications must be submitted from thirty (30) to forty-five (45) days before any Planning Commission hearing. Section 1421.4(2) to be amended as follows:

**Section 1421 Zoning Map Amendments.**

1421.4 Application Procedure for Zoning Map Amendments.

- (2) Application Contents. Each application for a rezoning must be submitted to the Code Enforcement Officer at least forty-five (45) days before any hearing by the Planning Commission. Unless waived by the Code Enforcement Officer, each application submitted by a person other than the City shall include all the following information about the subject property:

- 6. Section 1425.1(1) – Conditional Uses. Modify portion of application content language to change the day applications must be submitted from thirty (30) to forty-five (45) days before any Planning Commission hearing. Section 1425.1(1) to be amended as follows:

**Section 1425 Conditional Uses.**

1425.1 Application Procedure.

- (1) Application Contents. Each application for a conditional use must be submitted to the Code Enforcement Officer at least forty-five (45) days before any hearing by the Planning Commission. Unless waived by the Code Enforcement Officer, each application shall include all the following information about the subject property:

- 7. Section 1430.2(1) – Variances. Modify portion of application content language to change the day applications must be submitted from thirty (30) to forty-five (45) days before any Planning Commission hearing. Section 1430.2(1) to be amended as follows:

**Section 1430 Variances.**

1430.2 Application Procedure.

- (2) Application Contents. Each application for a variance must be submitted to the Code Enforcement Officer at least forty-five (45) days before any hearing by the Planning Commission. Unless waived by the Code Enforcement Officer, each application submitted by a person other than the City shall include all the following information about the subject property:

## Proposed Amendments to the Zoning Ordinance

February 21 – Planning Commission

March 14 – City Council 1<sup>st</sup> Reading

April 11 – City Council 2<sup>nd</sup> Reading

Amendment Key

**Blue** – Language to be added

**Red** – Language to be removed

**Green** – Amendment description

- **Section 630.3: Modify Industrial Zoning District Land Use Regulation table to add land uses for restaurants, cafés, grill, and lunch counters, including restaurants with drive-in or drive-through service.**

**Section 630.3 Industrial Land Use Regulations (M-1):**

**Section 630.3 Table 6 - Industrial Zoning District Land Use Regulations**

[P]=permitted; [X]=prohibited; [C]=conditional use permit required

LAND USE CATEGORY	DISTRICT	REFERENCE
Principal Use*(unless noted as an accessory use)	M-1	See Section or Note
<b>Restaurant</b>		
<a href="#">restaurant/cafe, grill, lunch-counter</a>	<b>P</b>	
<a href="#">restaurant with drive-in or drive-through service</a>	<b>P</b>	
<a href="#">restaurant with walk-up or walk-away service</a>	<b>X</b>	

- **Section 646.3: Modify Central Business District Overlay (CBD) Land Use Regulation table to modify land uses from prohibited to being allowed for play centers, skating rinks, bowling alleys, parking lots, health/fitness centers, apartment buildings, townhouses, and walk-up or walk-away service restaurants.**

**Section 646.3 Central Business District Overlay (CBD):**

**Section 646.3 Table 8 - Central Business District Overlay (CBD)**

[P]=permitted; [X]=prohibited; [C]=conditional use permit required

LAND USE CATEGORY	
Principal Use* (unless noted as an accessory use)	CBD Overlay
<b>Accessory building and uses</b>	
accessory apartments	P
accessory dwelling units	P
bed and breakfasts	C
fuel dispensary, pump, island and/or canopy	C
home occupations	P
home office	P
residential business	P
outdoor storage	X
outdoor display	P
sidewalk amenities	P
structures – general	P
temporary structures	P
uses – general	P



LAND USE CATEGORY	
Principal Use* (unless noted as an accessory use)	CBD Overlay
<b>Administrative and information service facilities</b>	
administrative offices/processing center	P
call/telecommunications center	P
data processing/programming facilities	P
<b>Agricultural uses</b>	
timber harvesting	X
<b>Alcohol and beverage stores, retail</b>	
beer and wine	C
<b>Amusements and Entertainment</b>	
adult entertainment establishment	X
archery range or firing range	X
game center	P
miniature golf, outdoor	X
play centers, skating rink, bowling alley	X <del>P</del>
theaters	P
theaters, outdoor	C
<b>Animal facilities and services</b>	
clinics and specialty services	X
hospitals, lodging, and shelters	X
animal/pet supply stores, retail (excluding pet sales)	P
animal/pet supply stores (including pets sales)	X
<b>Antique, curio, and/or collectible shops</b>	P
<b>Apparel stores-clothing and accessories, retail</b>	
bridal, vintage, consignment, and rental	P
new	P
secondhand and/or thrift	P
shoe repair, service	P
tailoring and/or dressmaking, service	P
<b>Arts, Crafts, and Hobbies</b>	
Art, craft and/or hobby supply stores, retail	P
Art gallery or shop, retail	P
Art studios	P
Craftsman studios	P
<b>Audio/video/computer equipment</b>	
supply stores, rental and/or repairs	P
supply stores, retail	P
<b>Beauty shops, services</b>	
barber, hairdresser, and/or stylist shops	P
beauty supply, retail	P
beauty/health spas	P
manicure establishment	P
tanning centers	P
<b>Book, news, magazine stores, retail</b>	P

LAND USE CATEGORY	
Principal Use* (unless noted as an accessory use)	CBD Overlay
<b>Building, construction and special trade facilities</b>	
contractor and developer offices	P
contractor/developer offices with facilities	X
contractor/developer office center	X
landscape/irrigation service	X
timber harvesting service	X
tree surgery service	X
building supply store, wholesale	X
<b>Catering establishments, retail and rental</b>	P
<b>Child-care facilities</b>	
child-care, center	C
child-care, home	C
<b>Churches</b>	
community	P
megachurch	P
neighborhood	P
<b>Collection Agency</b>	P
<b>Community associations/clubs-civic and private</b>	P
<b>Confectionery and dessert shops, retail</b>	P
<b>Copy and blueprint shops</b>	P
<b>Department/discount department stores, retail</b>	P
<b>Detective agency</b>	P
<b>Distribution and storage facilities</b>	
warehouse, self-service (mini)	X
warehouse	X
<b>Drug stores, retail</b>	
<b>Educational facilities</b>	
schools-private, public, parochial	C
school programs-day-, pre-, post-	C
small scale instruction	P
studios for work or teaching of fine arts, photography, music, drama, dance, martial arts	P
<b>Fabric and notion shops, retail</b>	P
<b>Financial institutions-banks, savings/loans</b>	
With/without drive-thru window	P
Automatic teller machine only	P
<b>Florist and plant shops, retail</b>	P
<b>Funeral and interment establishments</b>	
cemeteries and memorial cemeteries	X
gravestone and burial vault, sales and storage	X
undertaking, mortuary, and/or funeral home	X
<b>Gift, card, and stationary shops, retail</b>	P

LAND USE CATEGORY	
Principal Use* (unless noted as an accessory use)	CBD Overlay
<b>Grocers, retail</b>	P
convenience food stores	P
delicatessens, bakery, specialty grocers	P
farmers market	P
grocery markets	P
health food stores	P
<b>Healthcare, service-dental, medical, optometry, psychiatric, chiropractic</b>	
clinics (day services only)	P
convalescent care, nursing, rest homes	X
hospitals and laboratories	X
person care homes, family	X
personal care homes, group	C
personal care homes, congregate	C
private offices	P
sanitariums and mental institutions	X
<b>Interior design and decorating establishments</b>	
china, clock, frame, and/or rug shops, retail	P
floor covering, retail and service	P
furniture and furnishings stores, retail	P
hardware and paint stores, retail	P
kitchen supply stores, retail	P
kitchen supply stores, rental	P
linen and drapery, retail and service	P
wallpaper, retail and service	P
<b>Jewelry stores, retail</b>	P
<b>Laundry and/or dry cleaning establishments</b>	
drop and pick up stations	P
full-service	X
self-service, public	X
<b>Lawn and garden establishments</b>	
supply and equipment, retail and rental	X
greenhouse and plant nursery, retail	X
<b>Lodging</b>	
bed and breakfast inns	P
hotels	P
inns	P
motels	X
<b>Mercantile and dry good stores, retail</b>	P
<b>Media facilities, print and electronic</b>	
film and internet production offices	P
newspapers offices	P
publishing and printing establishments	P

LAND USE CATEGORY	
Principal Use* (unless noted as an accessory use)	CBD Overlay
<b>Motor vehicles and equipment</b>	
<b>&gt;passenger vehicles and small engine equipment</b>	
body repair and painting	X
car wash, service or self-service	X
fuel sales	C
general service/installation of parts/access. new or used, sales and rental	C
light duty trailer sales, new-accessory use	X
parts/accessories, sales	P
tires, sales	X
vehicle storage yard welding and fabrication wrecker and/or towing service	X
<b>&gt;heavy trucks, RVs and other heavy equipment</b>	
body repair and painting	X
fueling station	X
general service/installation of parts/access. new or used, sales and rental	X
parts/accessories/tires, sales	X
truck wash, service or self-service	X
terminal, motor freight	X
truck stop/travel plaza	X
<b>Musical instrument shop, retail</b>	P
<b>Office Parks</b>	
medical office parks	X
professional office parks	X
<b>Office supply stores, retail</b>	P
<b>Optical supply stores, retail</b>	P
<b>Parking, commercial-primary use</b>	
garages	P
lots	<del>X</del> C
<b>Parks and Recreation</b>	
campgrounds	X
health/fitness center	<del>X</del> P
gymnasium	X
neighborhood activity center-accessory use	P
parks, active	C
parks, passive	P
<b>Photography</b>	
supply and processing stores, sales/service	P
portrait studio	P
<b>Professional offices</b>	P
<b>Public buildings</b>	
government offices, libraries, museums	P
convention hall, community center	P
<b>Recreational equipment stores, repair and Rental</b>	X
<b>Recreational equipment/supply stores, retail</b>	P

LAND USE CATEGORY	
Principal Use* (unless noted as an accessory use)	CBD Overlay
<b>RESIDENTIAL:</b>	
accessory apartments	P
accessory dwellings	P
apartment buildings	EP
apartment houses	P
lofts	P
single-family dwellings	P
two-family dwelling/duplex	XP
townhouses	EP
<b>Restaurant</b>	
restaurant/café, grill, lunch counter	P
with drive-in or drive-through service	C
with walk-up or walk-away service	EP
<b>Sales and Service Facilities</b>	
appliance stores (small and large), retail, rental, rental, and/or repairs	X
building supply, retail	X
equipment (small and large), service and rental	X
equipment(office), service and rental	P
fuel sales-liquid, wholesale and sale	X
funeral and interment establishments,	X
wholesale and storage janitorial cleaning	X
services janitorial/cleaning supply store,	X
wholesale lawn and garden supply,	X
wholesale locksmith shop, service	P
<b>Sales and Service Facilities (continued)</b>	
manufactured home sale lots	X
pawn shop and pawn brokers	X
pest control services	X
print and publication shops	X
scrap hauling service	X
sewer and septic tank service	X
vending supply and service	X
<b>Shipping, packaging, and delivery establishments</b>	
non-freight business	X
<b>Shopping Centers</b>	X
<b>Telecommunications facilities</b>	
mobile telephones/paging, retail and service	P
satellite dishes, retail	X
<b>Temporary buildings</b>	P
<b>Toy, variety, novelty, and dime stores, retail</b>	P
<b>Transportation facilities</b>	
airport	X
administrative offices/dispatches	X
commuter lot	X
stations or terminals	X
<b>Travel agencies</b>	P

LAND USE CATEGORY	
Principal Use* (unless noted as an accessory use)	CBD Overlay
<b>Utility and area service provider facilities</b>	
emergency management services-fire, police, ambulance	P
garbage and recycling collection services	X
landfills, incinerators, and dumps	X
recycling center	X
telecommunications facility, radio and television stations	P
telecommunications facility, tower/antenna	X
utility administrative office	P
utility transformers, substations, and towers	P
<b>Vending</b>	
food and beverage, temporary sales	C
general merchandise, temporary sales	C
parking, temporary event	P
outdoor sales, temporary sales	C

➤ *Section 646.6: Amend Table 9 of the special design and dimensional standards for the CBD Overlay to increase the maximum building height and to add minimum floor area standards for apartments, lofts, and townhomes.*

**Table 9:**

LOT	CBD
Lot area, min	none
Lot coverage, max	100%
Lot width, min	30 ft.
Lot frontage, min	30 ft.
<b>YARD</b>	
Setback, front yard	0 ft.
Setback, side yard, min	0 ft.
Setback, rear yard, min	0 ft.
<b>BUILDING</b>	
Building height, max	<del>35 ft.</del> <b>5 Stories</b>
Building ground floor area, min sq footage required	750 sq.ft.
<b>RESIDENTIAL UNIT FLOOR AREAS</b>	
<u>Apartments, including lofts, min</u>	<u>450 sq.ft.</u>
<u>Townhomes, min</u>	<u>800 sq.ft.</u> <u>ground floor min. 400 sq. ft.</u>

---

➤ **Section 1420.4(2): Amend application procedure for Zoning Ordinance Text Amendments to change the day applications must be submitted from thirty (30) to forty-five (45) days from the Planning Commission meeting.**

**Section 1420 Zoning Ordinance Text Amendments.**

1420.4 Application Procedure for Zoning Ordinance Text Amendment.

- (2) Application Contents. Each application for a text amendment must be submitted to the Code Enforcement Officer at least ~~thirty (30)~~ **forty-five (45)** days before any hearing by the Planning Commission. Unless waived by the Code Enforcement Officer, each application submitted by a person other than the City shall include all the following information about the requested text amendment:

---

➤ **Section 1421.4(2): Amend application procedure for Zoning Map Amendments to change the day applications must be submitted from thirty (30) to forty-five (45) days from the Planning Commission meeting.**

**Section 1421 Zoning Map Amendments.**

1421.4 Application Procedure for Zoning Map Amendments.

- (2) Application Contents. Each application for a rezoning must be submitted to the Code Enforcement Officer at least ~~thirty (30)~~ **forty-five (45)** before any hearing by the Planning Commission. Unless waived by the Code Enforcement Officer, each application submitted by a person other than the City shall include all the following information about the subject property:

---

➤ **Section 1425.1(1): Amend application procedure for Conditional Uses to change the day applications must be submitted from thirty (30) to forty-five (45) days from the Planning Commission meeting.**

**Section 1425 Conditional Uses.**

1425.1 Application Procedure.

- (1) Application Contents. Each application for a conditional use must be submitted to the Code Enforcement Officer at least ~~thirty (30)~~ **forty-five (45)** days before any hearing by the Planning Commission. Unless waived by the Code Enforcement Officer, each application shall include all the following information about the subject property:



---

➤ **Section 1430.2(1): Amend application procedure for Variances to change the day applications must be submitted from thirty (30) to forty-five (45) days from the Planning Commission meeting.**

**Section 1430 Variances.**

1430.2 Application Procedure.

- (1) Application Contents. Each application for a variance must be submitted to the Code Enforcement Officer at least ~~thirty (30)~~ **forty-five (45)** before any hearing by the Planning Commission. Unless waived by the Code Enforcement Officer, each application shall include all the following information about the subject property:

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF MONROE, GEORGIA, TO RESCIND THE TEMPORARY MORATORIUM ON THE ACCEPTANCE OF APPLICATIONS FOR PRELIMINARY PLAT APPROVAL FOR RESIDENTIAL DEVELOPMENT PURPOSES OUTSIDE THE CITY CORE**

WHEREAS, the City of Monroe, Georgia (the “City”) has been vested with substantial power to regulate the use of property within the City for the purposes of maintaining the health, morals, safety, security, peace and general welfare of the City; and,

WHEREAS, the City has the legislative power to adopt reasonable resolutions or regulations relating to property within the City for which no provision has been made by general law and which are not inconsistent with the Constitution of the State of Georgia or any charter provision applicable thereto; and,

WHEREAS, local governments may impose temporary moratoria on zoning decisions, building permits, and other development approvals for the purpose of city planning and implementation of new city regulations and ordinances (See City of Roswell v. Outdoor Sys., Inc., 274 Ga. 130 (2001)); and,

WHEREAS, on December 7, 2021, the City adopted a temporary moratorium (“Temporary Moratorium”) on the acceptance of applications for preliminary plat approval for residential developments outside the Central Business District, the Downtown Development boundaries, the LCI Study Area boundaries, and the Urban Redevelopment Agency boundaries, said areas being more particularly shown on Exhibit “A” attached hereto (hereinafter referred to collectively as the “City Core”); and,

WHEREAS, on June 14, 2022, the City adopted its first extension to the Temporary Moratorium extending it through and including December 31, 2022; and,

WHEREAS, on December 13, 2022, the City adopted its second extension to the Temporary Moratorium extending it through and including June 20, 2023; and,

WHEREAS, the Mayor and City Council, as part of planning, zoning and growth management efforts and strategy for the City have called for continued City staff review and overview of the City’s resources including traffic patterns, water delivery infrastructure systems, sanitary sewer capacity and infrastructure systems, natural gas capacity, and projections regarding the future of residential use developments outside the City Core; and,

WHEREAS, as a result of the City staff review, the Mayor and City Council approved upgrades to the City’s wastewater treatment plant that will improve the provision of wastewater services to the City; and,

WHEREAS, the upgrades to the City’s wastewater treatment plant are nearing completion; and,

WHEREAS, as a result of the City staff review, the Mayor and City Council tasked City staff with the task of updating the City’s zoning ordinances and development regulations; and,

WHEREAS, the based on proposals from City staff the Mayor and City Council have recently updated some of the relevant zoning ordinances and regulations and have initiated a process to further update the City’s zoning ordinance and development regulations with the recent hiring of an outside consulting firm tasked with such effort; and,

WHEREAS, the Mayor and City Council are aware that the supply chain issues and shortages that resulted at least in part from the COVID-19 pandemic, while still present, appear to be easing somewhat and supplies are becoming more readily available; and,

WHEREAS, the Mayor and City Council, in light of the foregoing, believe it to be in the best interests of the City and its citizens to rescind the Temporary Moratorium;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of Monroe do hereby adopt the following resolutions as follows:

1. The preamble of this Resolution shall be considered to be, and is hereby incorporated by reference as if fully set out herein; and,
2. The Temporary Moratorium is hereby rescinded as of April 30, 2023; and,
3. This resolution shall become effective upon its adoption.

**SO RESOLVED** this 11th day of April, 2023.

**CITY OF MONROE, GEORGIA**

**Approved:** \_\_\_\_\_  
**John Howard, Mayor**

**Attest:** \_\_\_\_\_  
**Beverly Harrison, City Clerk**



**CENTRAL SERVICES  
MONTHLY REPORT  
APRIL  
2023**

# CENTRAL SERVICES

	2023 January	2023 February	2023 March	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 September	2022 October	2022 November	2022 December	Monthly Average	Yearly Totals
<b>SAFETY PROGRAMS</b>															
Facility Inspections	5	4	0	7	3	3	4	6	3	1	2	2	3	3.3	43
Vehicle Inspections	0	1	0	4	0	10	0	0	0	1	0	0	8	1.8	24
Equipment Inspections	0	0	0	0	0	0	1	0	0	0	0	0	0	0.1	1
Worksite Inspections	2	0	0	5	1	4	0	2	7	0	1	0	0	1.7	22
Employee Safety Classes	8	7	8	6	7	13	5	7	2	7	6	10	5	7.0	91
Attendance	39	32	45											38.7	116
<b>PURCHASING</b>															
P-Card Transactions	534	475	584	498	408	474	511	441	550	459	480	460	451	486.5	6,325
Purchase Orders	100	84	120	79	71	104	84	76	97	112	81	84	74	89.7	1,166
Total Purchases	634	559	704	577	479	578	595	517	647	571	561	544	525	576.2	7,491
Sealed Bids/Proposals	0	0	1	2	5	3	2	1	1	2	2	1	0	1.5	20
<b>INFORMATION TECHNOLOGY</b>															
Workorder Tickets	116	64	92	101	89	72	72	52	56	64	56	84	88	77.4	1,006
Phishing Fail Percentage	2.4%	2.8%	9.0%	0.1%	1.4%	0.1%	1.0%	1.5%	2.5%	3.8%	1.6%	1.6%	1.3%	2.2%	
<b>MARKETING</b>															
Job Vacancies	11	13	12	13	10	5	6	4	5	9	10	9	9	8.9	116
Social Media Updates	14	24	31	19	18	12	24	10	15	20	21	9	14	17.8	231
<b>GROUNDS &amp; FACILITIES</b>															
Contractor Acres Mowed	188.7	188.7	188.7	163.8	181.1	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	186.2	2,420.3
Trash Collection	8,780	7,540	9,140	4,020	2,995	5,110	2,760	3,820	5,460	3,210	3,380	5,480	8,220	5,378.1	69,915.0
Street Sweeper Utilization	N/A	N/A	N/A	50.0%	25.0%	33.9%	63.6%	61.3%	88.0%	87.5%	N/A	N/A	N/A	58.5%	409.4%
Crew Acres Mowed	62.1	62.1	62.1	40.8	62.1	73.4	98.6	98.6	98.6	98.6	98.6	62.1	62.1	75.4	979.8

# PROJECTS & UPDATES – APRIL 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 March, the grounds and parks crews collected 8,780 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 carpet replacement, city hall HVAC repairs and upgrades, library HVAC repairs, and GUTA facility repairs.



## PLAZA PHASE II PROJECT UPDATE

Construction is complete on the roof and exterior of the remaining buildings at the Plaza Shopping Center. Signage has been installed for the Police/Municipal Court buildings. In addition to the building, signage has been installed along North and South Spring Street. Bids for the interior demo of the 15,000 ft<sup>2</sup> corner unit have been received and are being reviewed by staff. Staff is also currently reviewing RFQ submittals for the Blaine Station Project. The removal of the Plaza Shopping Center signage is complete.



**PROCUREMENT**

Procurement has been working on several projects and bids during the month of March, including the review of the Blaine Station RFQ, HVAC Control proposals, Universal Concepts, 138/78 Waterline easement, 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 – APRIL 2023



Spring is around the corner and our staff is working on several different projects. Mulch is scheduled for the playgrounds at both Pilot and Mathews 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**

COMING SOON TO A PLAGROUND NEAR YOU! 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. During the month of February, the concrete pad was installed. Installation of the equipment is currently scheduled for April.







In 2022, Pilot Park became the first park in Monroe and Walton County to place a permanent pinwheel representing the awareness for child abuse prevention. Annually, during the month of April, A Child’s Voice, a Chapter of PCA Georgia in Walton County, places small pinwheels around cities to create attention with the goal in mind of strengthening families and inspiring action through education, awareness, and advocacy to help prevent child abuse. The thought behind these pinwheels symbolizes

playfulness, joy, and whimsy and is entirely a symbol of child abuse prevention. Those pinwheels during the month of April are temporary, while this pinwheel, built and installed by Dr. Alex Rodriguez and placed in Pilot Park will be permanent. This pinwheel was graciously sponsored by the Kiwanis Club of Monroe.

**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. The rear parking lot will be removed in the next few months. 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 – APRIL 2023



### Cy Nunnally Airport (D73)

<b>February Fuel Sales</b>	
\$5.99	Average Price
57	Transactions
1163.4	Gallons Sold
\$6,969.04	Fuel Revenue
\$986.17	Fuel Profit/Loss
\$5,799.40	Airport Profit/Loss

## TERMINAL BUILDING TIMELINE

The approved Terminal Building bid closed on February 18<sup>th</sup> 2022, approval on March 8<sup>th</sup>, contract execution on April 29<sup>th</sup>, and construction started on August 30<sup>th</sup>. 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	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 September	2022 October	2022 November	2022 December	Monthly Average	Yearly Totals
<b>100LL AVGAS</b>															
100LL AvGas Sale Price	\$5.99	\$5.99	\$5.99	\$4.59	\$4.59	\$5.74	\$6.19	\$6.19	\$6.19	\$6.19	\$6.19	\$6.11	\$5.99	\$5.84	
Transactions	57	32	61	239	209	115	104	119	90	94	92	66	35	101.0	1313
Gallons Sold	1,163.4	700.8	1,487.3	5,755.9	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	2354.6	30,609.2
AvGas Revenue	\$6,969.04	\$4,197.62	\$8,908.67	\$26,419.76	\$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	\$13,060.89	\$169,791.63
AvGas Profit/Loss	\$986.17	\$588.02	\$1,265.07	(\$256.88)	(\$1,723.09)	\$936.10	\$1,138.42	\$1,345.13	\$988.05	\$1,523.93	\$1,320.93	\$1,136.22	\$772.78	\$770.83	\$10,020.85
<b>GENERAL REVENUE/EXPENSE</b>															
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	\$4,377.57	\$4,377.57	\$4,377.57	\$4,377.57	\$4,377.57	\$4,377.57	\$4,377.57	\$4,377.57	\$4,377.57	\$4,377.57	\$4,389.11	\$57,058.41
Grounds Maintenance	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$9,019.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$1,187.62	\$15,439.00
Buildings Maintenance	\$530.00	\$669.00	\$490.00	\$681.50	\$661.22	\$811.22	\$1,830.51	\$1,180.00	\$1,645.97	\$1,941.71	\$520.83	\$1,829.76	\$480.00	\$1,020.90	\$13,271.72
Equipment Maintenance	\$123.34	\$2,208.69	\$113.41	\$3,221.05	\$9,061.90	\$1,425.29	\$647.98	\$1,794.86	\$636.00	\$2,770.97	\$2,837.45	\$143.34	\$111.06	\$1,930.41	\$25,095.34
Airport Profit/Loss	\$5,799.40	\$3,176.90	\$6,128.23	\$1,441.14	(\$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	\$2,609.17	\$33,919.19



**CODE**

**DEPARTMENT**

**MONTHLY REPORT**

**April**

**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 February 1, 2023 thru February 28, 2023.

**Statistics:**

- Total Calls: 660
- Total Minutes: 28:01:36
- Total Minutes/Call: 2:33
- Code Inspections: 161
- Total Permits Written: 122
- Amount collected for permits: \$ 38,784.05
- Check postings for General Ledger: 300

**Business/Alcohol Licenses new & renewals: None**

**New Businesses: 11.**

- Families First RV – 909 Heritage Ridge Ct. – residential office only
- Pointe of Grace Dance LLC – 500 Great Oaks Dr Ste 5
- Janelle Mitchell Photography – 1029 S. Madison Ave. – residential office only
- Ameritel LLC – 407 N. Broad St. Ste c
- The Factory at Walton Mill LLC – 600 S. Broad St. Ste A500 – change of ownership (LLC)
- City Gear – 2120 W. Spring St. Ste 400
- Tyber Group LLC – 928 E. Church St. – residential office only
- Son Wireless of Monroe GA – 1025C W. Spring St. – change of ownership
- Revival Restorations LLC – 128 E. Highland Ave
- Ankle and Foot Center of America – 705 Breedlove Dr. Ste 500 – not opening until April / May
- USM Enterprises LLC – 124 Sorrells St. Ste D

**Closed Businesses: 2**

- Aurora Counseling For Healing – 333 Alcovy St. Ste 6
- Fuzions Monroe – 806 N. Broad St. – actually closed in Oct 2022

**City Marshal February 2023:**

- Patrolled city daily.
- Removed 55 signs from road way
- 478 repair/cleanup orders and Re-inspections
- Transported city funds for deposit to banks daily.
- Investigated 0 utility tampering and theft cases.
- 40 citations issued
- Represented City Marshals' office in Municipal Court
- Handled 65 Directed Complaints called in or e-mailed to Code Office
- Placed Planning Commission and Historic Preservation Commission Signs as needed
- Provided Assistance to City Police with 3 Search Warrants

**Historic Preservation Commission March 2023:**

- Request for COA for Demolition—1251 S. Madison Ave—Tabled until April 25, 2023

- Request for COA for Parking Lot Expansion—422 S. Broad St.—Approved
- Request for COA for Shed—511 S. Madison Ave—Approved w/conditions

### **Planning Commission March 2023:**

- Request for COA—Site Renovation—1200 S. Broad St.—Approved with conditions
- Request for COA—Site Development for Restaurant—601 Pavilion Pkwy—Approved with conditions
- Request for COA—Signage—615 E. Spring St.—Approved 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
- Receiving 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



2/1/2023	307 Stokes Street	62-9 Inoperative Vehilce	RC	2/16/2023	Closed
2/1/2023	307 Stokes Street	62-9 Junk Debris	RC	2/16/2023	Closed
2/1/2023	307 Stokes Street	540.2 Utility Trailer	RC	2/3/2023	Closed
2/2/2023	325 Stokes Street	18-253 Fences	RC	3/3/2023	Open
2/2/2023	325 Stokes Street	18-260 Exterior SurfaceTreatments	RC	3/3/2023	Open
2/2/2023	325 Stokes Street	18-261 Exterior Walls	RC	3/3/2023	Open
2/2/2023	325 Stokes Street	18-262 Roof	RC	3/3/2023	Open
2/2/2023	325 Stokes Street	18-263 Decks and Porches	RC	3/3/2023	Open
2/2/2023	325 Stokes Street	18-264 Windows	RC	3/3/2023	Open
2/2/2023	325 Stokes Street	18-265 Exterior Dorrns	RC	3/3/2023	Open
2/2/2023	325 Stokes Street	62-9 Neighborhood Standards	RC	2/18/2023	Closed
2/2/2023	325 Stokes Street	62-10 Unsafe Unsanitary	RC	2/18/2023	Closed
2/2/2023	325 Stokes Street	18-254 Uncultivated Vegetation	RC	2/18/2023	Closed
2/6/2023	206 Colguitt Street	18-263 Porches - Rotting Railing / Balusters	RC	3/6/2023	Open
2/6/2023	210 Colguitt Street	18-263 Porches - Rotting Railing / Balusters	RC	3/6/2023	Closed
2/6/2023	1104 Meadow Walk Drive	18-259 Parking on Proper Surfaces	RC	2/21/2023	Closed
2/6/2023	1104 Meadow Walk Drive	62-9 Inoperative Vehicle	RC	2/21/2023	Closed
2/6/2023	218 Colquitt Street	62-9 Abandoned Vehilce	RC	2/16/2023	Closed
2/6/2023	218 Colquitt Street	18-259 Parking on Proper Surfaces	RC	2/16/2023	Closed
2/7/2023	123 Ford Street	18-254 Uncultivated Vegetation	RC	3/7/2023	Open
2/7/2023	123 Ford Street	18-260 Exterior Surface Treatments - Paint	RC	3/7/2023	Open
2/7/2023	123 Ford Street	18-262 Roof - Rotting wood Soffits	RC	3/7/2023	Open
2/7/2023	123 Ford Street	18-264 Windows - Rotting Wood	RC	3/7/2023	Open
2/7/2023	123 Ford Street	62-9 Neighborhood Standards - Junk	RC	2/22/2023	Closed
2/7/2023	123 Ford Street	62-9 Inoperative Vehicle	RC	2/22/2023	Closed
2/7/2023	125 Hubbard Street	1000.1 Accessory Structure - (No Permits)	RC	2/21/2023	Closed
2/7/2023	123 Ford Street	62-10 Unhealthy and Unsanitary Conditions - Rats	RC	2/16/2023	Closed
2/8/2023	629 Mill Stone Bluff # A	18-260 Extreior Surface Treatments	RC	4/10/2023	Open
2/8/2023	629 Mill Stone Bluff # A	18-262 Roof - Rotting wood Fascia and Soffits	RC	4/10/2023	Open
2/8/2023	627 Mill Stone Bluff # B	18-260 Extreior Surface Treatments	RC	4/10/2023	Open
2/8/2023	627 Mill Stone Bluff # B	18-262 Roof - Rotting wood Fascia and Soffits	RC	4/10/2023	Open
2/8/2023	627 Mill Stone Bluff # A	18-260 Extreior Surface Treatments	RC	4/10/2023	Open
2/8/2023	627 Mill Stone Bluff # A	18-261 Exterior Walls - Rotting Wood Trim	RC	4/10/2023	Open
2/8/2023	626 Mill Stone Bluff # B	18-260 Extreior Surface Treatments	RC	4/10/2023	Open



2/8/2023	626 Mill Stone Bluff # A	18-260 Exterior Surface Treatments	RC	4/10/2023	Open
2/8/2023	626 Mill Stone Bluff # A	18-262 Roof - Rotting wood Fascia and Soffits	RC	4/10/2023	Open
2/8/2023	625 Mill Stone Bluff # B	18-260 Exterior Surface Treatments	RC	4/10/2023	Open
2/8/2023	625 Mill Stone Bluff # B	18-262 Roof - Rotting wood Fascia and Soffits	RC	4/10/2023	Open
2/8/2023	625 Mill Stone Bluff # A	18-260 Exterior Surface Treatments	RC	4/10/2023	Open
2/8/2023	625 Mill Stone Bluff # A	18-262 Roof - Rotting wood Fascia and Soffits	RC	4/10/2023	Open
2/9/2023	1005 Mill Creek Way # D	18-260 Exterior Surface Treatments - Mold	RC	4/10/2023	Open
2/9/2023	1005 Mill Creek Way # A	18-260 Exterior Surface Treatments - Mold	RC	4/10/2023	Open
2/9/2023	1005 Mill Creek Way # A	18-261 Exterior Walls - Rotting Material	RC	4/10/2023	Open
2/9/2023	1002 Mill Creek Way # A	86-2 House Humbers Required	RC	4/10/2023	Open
2/9/2023	1002 Mill Creek Way # B	86-2 House Humbers Required	RC	4/10/2023	Open
2/9/2023	116 Noris Street	62-9 Neighborhood Standards - Trash	RC	3/10/2023	Open
2/9/2023	116 Noris Street	18-256 C Tree Debris	RC	3/10/2023	Open
2/9/2023	116 Noris Street	18-263 Porch - Windows	RC	3/10/2023	Open
2/9/2023	116 Noris Street	18-264 Exterior Windows	RC	3/10/2023	Open
2/9/2023	116 Noris Street	18-262 Roof - Rotting materials	RC	3/10/2023	Open
2/10/2023	632 Mill Stone Bluff # B	18-260 Exterior Surface Treatments	RC	4/10/2023	Open
2/10/2023	632 Mill Stone Bluff # B	18-261 Exterior Walls - Rotting materials	RC	4/10/2023	Open
2/10/2023	632 Mill Stone Bluff # A	18-262 Roof - Rotting Wood - Soffit and Fascia	RC	4/10/2023	Open
2/10/2023	632 Mill Stone Bluff # A	18-260 Exterior Surface Treatments	RC	4/10/2023	Open
2/10/2023	632 Mill Stone Bluff # A	18-261 Exterior Walls - Rotting materials	RC	4/10/2023	Open
2/10/2023	630 Mill Stone Bluff # A	18-260 Exterior Surface Treatments - Chipping Paint	RC	4/10/2023	Open
2/10/2023	630 Mill Stone Bluff # A	18-261 Exterior Walls - Rotting materials	RC	4/10/2023	Open
2/10/2023	630 Mill Stone Bluff # B	18-260 Exterior Surface Treatments - Chipping Paint	RC	4/10/2023	Open
2/10/2023	630 Mill Stone Bluff # B	18-261 Exterior Walls - Rotting materials	RC	4/10/2023	Open
2/10/2023	1002 Mill Creek Way # A	1000.1 Accessory Structure - (No Permits)	RC	4/10/2023	Open
2/10/2023	1401 Meadow Court	18-41 Swimming Location	RC	2/24/2023	Closed
2/10/2023	1401 Meadow Court	18-41 Swimming Pool Fence	RC	2/24/2023	Closed
2/13/2023	1026 Wheel House Lane # A	18-254 Uncultivated Vegetation	RC	4/10/2023	Open
2/13/2023	1026 Wheel House Lane # A	86-2 House Humbers Required	RC	4/10/2023	Open
2/13/2023	1026 Wheel House Lane # A	18-262 Roof - Rotting wood Fascia and Soffits	RC	4/10/2023	Open
2/13/2023	1026 Wheel House Lane # A	18-260 Exterior Surface Treatments	RC	4/10/2023	Open
2/13/2023	1026 Wheel House Lane # B	18-262 Roof	RC	4/10/2023	Open
2/13/2023	1026 Wheel House Lane # B	18-260 Exterior Surface Treatments	RC	4/10/2023	Open

2/13/2023	1026 Wheel House Lane # C	18-262 Roof	RC	4/10/2023	Open
2/13/2023	1026 Wheel House Lane # C	18-260 Exterior Surface Treatments	RC	4/10/2023	Open
2/13/2023	1026 Wheel House Lane # D	18-262 Roof	RC	4/10/2023	Open
2/13/2023	1026 Wheel House Lane # D	86-2 House Humbers Required	RC	4/10/2023	Open
2/13/2023	1026 Wheel House Lane # D	18-260 Exterior Surface Treatments	RC	4/10/2023	Open
2/13/2023	1026 Wheel House Lane # E	18-262 Roof	RC	4/10/2023	Open
2/13/2023	1026 Wheel House Lane # E	18-260 Exterior Surface Treatments	RC	4/10/2023	Open
2/13/2023	1026 Wheel House Lane # F	18-262 Roof	RC	4/10/2023	Open
2/13/2023	1026 Wheel House Lane # F	86-2 House Humbers Required	RC	4/10/2023	Open
2/13/2023	1026 Wheel House Lane # F	18-260 Exterior Surface Treatments	RC	4/10/2023	Open
2/13/2023	1026 Wheel House Lane # G	18-262 Roof	RC	4/10/2023	Open
2/13/2023	1026 Wheel House Lane # G	18-260 Exterior Surface Treatments	RC	4/10/2023	Open
2/13/2023	1026 Wheel House Lane # H	18-262 Roof	RC	4/10/2023	Open
2/13/2023	1026 Wheel House Lane # H	86-2 House Humbers Required	RC	4/10/2023	Open
2/13/2023	1026 Wheel House Lane # H	18-260 Exterior Surface Treatments	RC	4/10/2023	Open
2/14/2023	151 Baker Street	62-9 Neighborhood Standards	Citation	N/A	Closed
2/14/2023	151 Baker Street	18-255 Concrete Debris	Citation	N/A	Closed
2/15/2023	1043 Wheel House Lane # D	18-451 Water Supply - Leak on Owner's Side of Meter	RC	3/2/2023	Open
2/16/2023	709 West Spring Street	70-56 Pedding without Permit - Jessica Boleman	Citation	N/A	Closed
2/17/2023	Parcel # M0230038 East Reese St.	Excavating without a permit	RC	3/17/2023	Open
2/17/2023	Parcel # M0230038 East Reese St.	18-41 Failure to install erosion Contorl	RC	3/17/2023	Open
2/17/2023	Parcel # M0230038 East Reese St.	18-255 Open Outdoor Storage	RC	3/17/2023	Open
2/17/2023	Parcel # M0230038 East Reese St.	18-256 C Tree Debris	RC	3/17/2023	Open
2/17/2023	Parcel # M0230038 East Reese St.	62-9 Neighborhood Standards	RC	3/17/2023	Open
2/20/2023	312 South Lumpkin Street	62-9 Neighborhood Standards - Junk/Debris	RC	3/22/2023	Open
2/20/2023	312 South Lumpkin Street	18-253 Fence - Broken Damaged	RC	3/22/2023	Open
2/20/2023	312 South Lumpkin Street	18-260 Exterior Surface Treatments	RC	3/22/2023	Open
2/20/2023	312 South Lumpkin Street	18-261 Exterior Walls	RC	3/22/2023	Open
2/20/2023	312 South Lumpkin Street	18-262 Roof - Soffits and fascia	RC	3/22/2023	Open
2/20/2023	312 South Lumpkin Street	18-263 Exterior Decks and Porches	RC	3/22/2023	Open
2/20/2023	312 South Lumpkin Street	18-264 Windows - Broken Damaged	RC	3/22/2023	Open
2/20/2023	312 South Lumpkin Street	18-265 Exterior Doors - Damaged	RC	3/22/2023	Open
2/21/2023	120 Mears Street	1000.1 Accessory Structure - (No Permits)	RC	3/13/2023	Open
2/21/2023	707 East Spring Street	62-10 Unhealthy and Unsanitary - Rats	RC	3/3/2023	Open





2/1/2023	205 Walker Dr	Junk in yard	RC	2/16/2023	Closed
2/1/2023	205 Walker Dr	Tree Debris	RC	2/16/2023	Closed
2/1/2023	205 Walker Dr	Uncultivated Vegetation	RC	2/16/2023	Closed
2/1/2023	205 Walker Dr	Open Outdoor Storage	RC	2/16/2023	Closed
2/1/2023	215 Walker Dr	Parking in front yard	RC	2/16/2026	Closed
2/1/2023	215 Walker Dr	Veh on improper Surface	RC	2/16/2023	Closed
2/2/2023	1023 W Spring St	Junk in yard	RC	2/17/2023	Closed
2/2/2023	1023 W Spring St	Junk vehicle	RC	2/17/2023	Closed
2/2/2023	1023 W Spring St	Open Outdoor Storage	RC	2/17/2023	Closed
2/2/2023	1023 W Spring St	Exterior Surface Treatment	RC	2/17/2023	Closed
2/2/2023	1023 W Spring St	Roofs & Gutters	RC	2/17/2023	Closed
2/6/2023	254 Carwood Dr	Exposed Soil	RC	2/21/2023	Open
2/6/2023	254 Carwood Dr	Veh on improper Surface	RC	2/21/2023	Open
2/6/2023	266 Carwood Dr	Junk vehicle	RC	2/21/2023	Open
2/6/2023	266 Carwood Dr	Veh on improper Surface	RC	2/21/2023	Open
2/6/2023	266 Carwood Dr	Parking in front yard	RC	2/21/2023	Open
2/8/2023	1450 S Broad St Lot 198	Windows	RC	2/23/2023	Open
2/8/2023	1450 S Broad St Lot 198	Doors	RC	2/23/2023	Open
2/8/2023	236 Bridgeport Ln	Junk in yard	RC	2/23/2023	Open
2/8/2023	236 Bridgeport Ln	Open Outdoor Storage	RC	2/23/2023	Open
2/8/2023	230 Bridgeport Ln	Junk in yard	RC	2/23/2023	Open
2/8/2023	230 Bridgeport Ln	Open Outdoor Storage	RC	2/23/2023	Open
2/10/2023	226 Carwood Dr	Junk vehicle	RC	2/27/2023	Open
2/10/2023	226 Carwood Dr	Veh on improper Surface	RC	2/27/2023	Open
2/10/2023	255 Carwood Dr	Junk vehicle	RC	2/27/2023	Open
2/10/2023	255 Carwood Dr	Junk in yard	RC	2/27/2023	Open
2/10/2023	255 Carwood Dr	Veh on improper Surface	RC	2/27/2023	Open
2/10/2023	255 Carwood Dr	Open Outdoor Storage	RC	2/27/2023	Open
2/10/2023	255 Carwood Dr	Uncultivated Vegetation	RC	2/27/2023	Open
2/13/2023	321 Walker Dr	Exposed Soil	RC	2/28/2023	Open
2/13/2023	321 Walker Dr	Veh on improper Surface	RC	2/28/2023	Open
2/13/2023	321 Walker Dr	Parking in front yard	RC	2/28/2023	Open
2/13/2023	321 Walker Dr	Windows	RC	2/28/2023	Open
2/13/2023	321 Walker Dr	Exterior Walls	RC	2/28/2023	Open

2/14/2023	112 5th St	Junk in yard	RC	2/29/2023	Open
2/14/2023	112 5th St	Open Outdoor Storage	RC	2/29/2023	Open
2/14/2023	112 5th St	Veh on improper Surface	RC	2/29/2023	Open
2/14/2023	127 5th St	Junk in yard	RC	2/29/2023	Open
2/14/2023	127 5th St	Veh on improper Surface	RC	2/29/2023	Open
2/14/2023	127 5th St	Uncultivated Vegetation	RC	2/29/2023	Open
2/14/2023	127 5th St	Exposed Soil	RC	2/29/2023	Open
2/14/2023	127 5th St	Tree Debris	RC	2/29/2023	Open
2/15/2023	1106 S Broad St	Junk in yard	RC	3/2/2023	Open
2/15/2023	1106 S Broad St	Exterior Walls	RC	3/2/2023	Open
2/15/2023	1106 S Broad St	Exterior Surface Treatment	RC	3/2/2023	Open
2/15/2023	1106 S Broad St	Open Outdoor Storage	RC	3/2/2023	Open
2/15/2023	1106 S Broad St	Windows	RC	3/2/2023	Open
2/15/2023	239 Carwood Dr	Junk vehicle	RC	3/2/2023	Open
2/15/2023	239 Carwood Dr	Veh on improper Surface	RC	3/2/2023	Open
2/16/2023	703 Reed St	Junk in yard	RC	3/3/2023	Open
2/16/2023	703 Reed St	Open Outdoor Storage	RC	3/3/2023	Open
2/16/2023	703 Reed St	Veh on improper Surface	RC	3/3/2023	Open
2/16/2023	315 Carwood Dr	Junk in yard	RC	3/3/2023	Open
2/16/2023	315 Carwood Dr	Veh on improper Surface	RC	3/3/2023	Open
2/16/2023	315 Carwood Dr	Trailer Parking	RC	3/3/2023	Open
2/16/2023	315 Carwood Dr	Open Outdoor Storage	RC	3/3/2023	Open
2/16/2023	315 Carwood Dr	Parking in front yard	RC	3/3/2023	Open
2/17/2023	311 Carwood Dr	Junk vehicle	RC	3/4/2023	Open
2/17/2023	311 Carwood Dr	Junk in yard	RC	3/4/2023	Open
2/17/2023	311 Carwood Dr	Open Outdoor Storage	RC	3/4/2023	Open
2/17/2023	311 Carwood Dr	Commercial vehicle parking	RC	3/4/2023	Open
2/17/2023	311 Carwood Dr	Veh on improper Surface	RC	3/4/2023	Open
2/17/2023	311 Carwood Dr	Parking in front yard	RC	3/4/2023	Open
2/20/2023	723 Masters Dr	Junk in yard	RC	3/5/2023	Open
2/20/2023	723 Masters Dr	Open Outdoor Storage	RC	3/5/2023	Open
2/20/2023	729 Masters Dr	Junk in yard	RC	3/5/2023	Open
2/20/2023	729 Masters Dr	Open Outdoor Storage	RC	3/5/2023	Open
2/20/2023	729 Masters Dr	House numbers required	RC	3/5/2023	Open

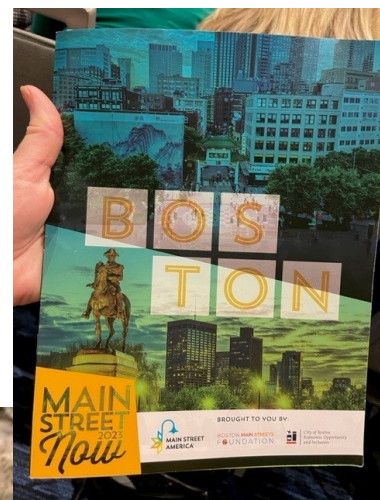
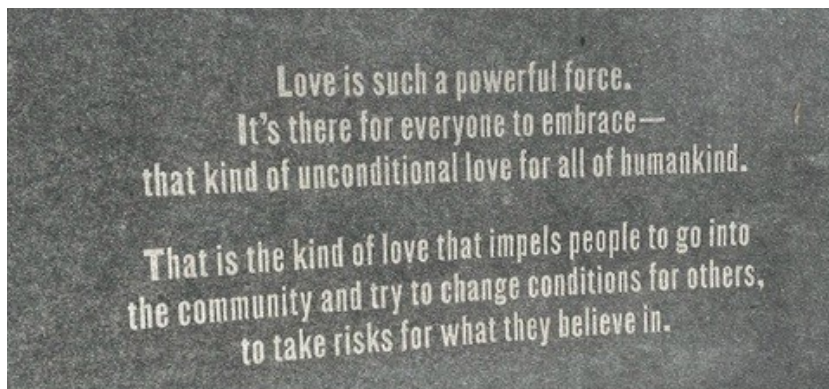
2/21/2023	205 Walker Dr	Junk in yard	RC	3/21/2023	Open
2/21/2023	205 Walker Dr	Tree Debris	RC	3/21/2023	Open
2/21/2023	205 Walker Dr	Uncultivated Vegetation	RC	3/21/2023	Open
2/21/2023	205 Walker Dr	Open Outdoor Storage	RC	3/21/2023	Open
2/21/2023	215 Walker Dr	Parking in front yard	RC	3/21/2023	Open
2/21/2023	215 Walker Dr	Veh on improper Surface	RC	3/21/2023	Open
2/22/2023	303 Walker Dr	Junk vehicle	RC	3/22/2023	Open
2/22/2023	303 Walker Dr	Junk in yard	RC	3/22/2023	Open
2/22/2023	303 Walker Dr	Open outdoor Storage	RC	3/22/2023	Open
2/22/2023	303 Walker Dr	Parking in front yard	RC	3/22/2023	Open
2/22/2023	303 Walker Dr	Veh on improper Surface	RC	3/22/2023	Open
2/22/2023	303 Walker Dr	Exposed soil	RC	3/22/2023	Open
2/23/2023	773 Nicholas Ct	Junk in yard	RC	3/13/2023	Open
2/23/2023	773 Nicholas Ct	Open Outdoor Storage	RC	3/13/2023	Open
2/23/2023	773 Nicholas Ct	Trailer Parking	RC	3/13/2023	Open
2/23/2023	753 Nicholas Ct	Junk in yard	RC	3/13/2023	Open
2/23/2023	753 Nicholas Ct	Open Outdoor Storage	RC	3/13/2023	Open
2/23/2023	753 Nicholas Ct	Veh on improper Surface	RC	3/13/2023	Open
2/24/2023	824 Masters Dr	Junk vehicle	RC	3/13/2023	Open
2/24/2023	824 Masters Dr	Veh on improper Surface	RC	3/13/2023	Open
2/24/2023	824 Masters Dr	Junk in yard	RC	3/13/2023	Open
2/24/2023	824 Masters Dr	Open Outdoor Storage	RC	3/13/2023	Open
2/27/2023	912 Masters Dr	Junk in yard	RC	3/14/2023	Open
2/27/2023	912 Masters Dr	Open Outdoor Storage	RC	3/14/2023	Open
2/27/2023	900 Masters Dr	Junk in yard	RC	3/14/2023	Open
2/27/2023	900 Masters Dr	Open Outdoor Storage	RC	3/14/2023	Open
2/27/2023	918 Masters Dr	Open Outdoor Storage	RC	3/14/2023	Open
2/28/2023	504 Sherwood Dr	Junk vehicle	RC	3/15/2023	Open
2/28/2023	504 Sherwood Dr	Junk in yard	RC	3/15/2023	Open
2/28/2023	504 Sherwood Dr	Open Outdoor Storage	RC	3/15/2023	Open
2/28/2023	504 Sherwood Dr	Veh on improper Surface	RC	3/15/2023	Open
2/28/2023	504 Sherwood Dr	Tree Debris	RC	3/15/2023	Open



## DOWNTOWN DEVELOPMENT/MAIN STREET APRIL REPORT

107

- Car Show March 18th 19,000 people recorded in attendance. Registered 501 cars (over 600 expected)
- March 25th Easter Egg Hunt in Childers Park hosted by Graystone Church– 2000+ in attendance
- Received a scholarship to attend the National Main Street Conference March 26-30th
- Received 2023 National Main Street Accreditation Status and GEMS (Georgia Exceptional Main Street) Designation



### UPCOMING EVENTS:

- April 15th Unicorn Day
- Host Main Street Meet up on April 21st from 10-2 (managers from across the region will tour Monroe)
- May 5th Frist Friday Concert-Get Sideways
- May 20th Flower Festival

### ONGOING TASKS:

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



# 2022 Award Winners

## **Golden Hammer Award- Strange Taco**

Celebrates excellence in renovation and remodeling of buildings in downtown.

## **Volunteer of the Year Award– Graystone Church**

Recognizes selfless service for the betterment of downtown and the benefit of our citizens and visitors.

## **Business of the Year Award– The Brown Fig**

Celebrates innovative businesses that help create an environment of collaboration, attract new customers, and encourage additional investment in downtown.

## **Sponsor of the Year Award Sidestreet Boutique**

Celebrates a sponsor that goes above and beyond monetary support by volunteering numerous other resources for the success of downtown.



# Financial Report as of February 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**

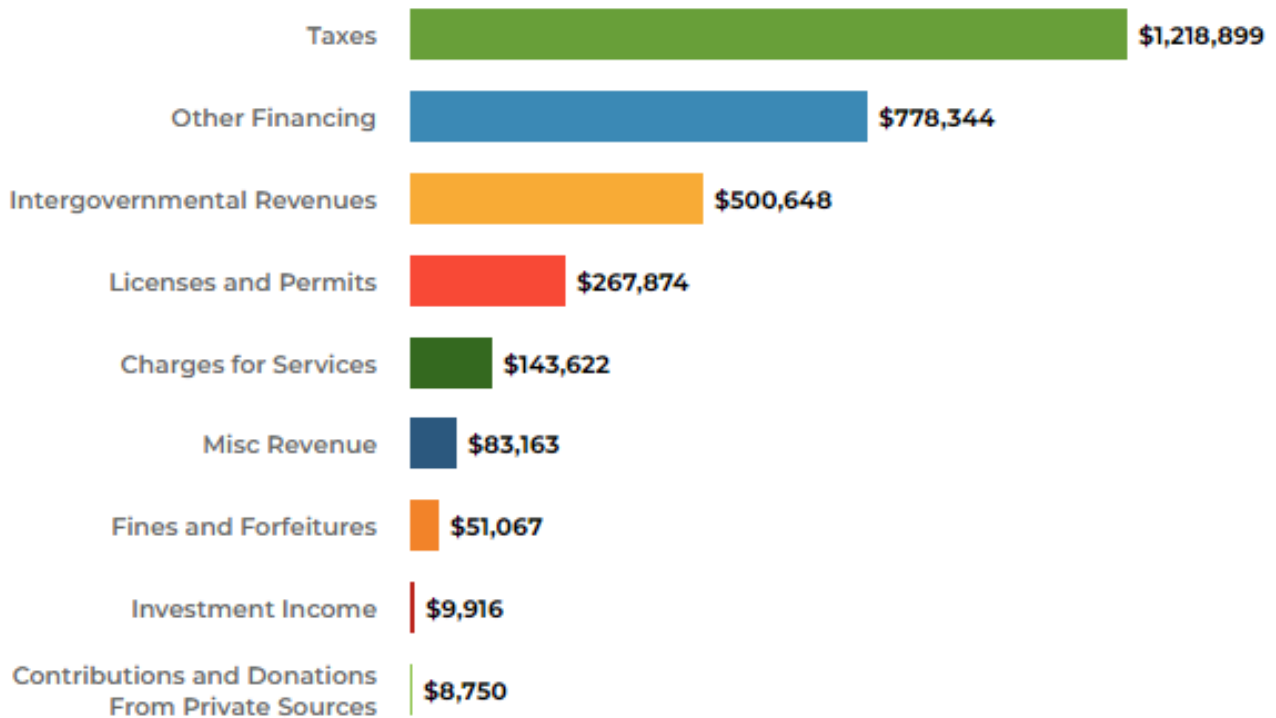
COLLECTED TO DATE

(16% of budgeted collected to date)

**\$3,062,283**

General Fund year-to-date revenues for the month totaled \$3,062,283 which is 16% 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 YTD Revenue



## GENERAL FUND EXPENDITURES



TOTAL BUDGETED

**\$19,474,219**

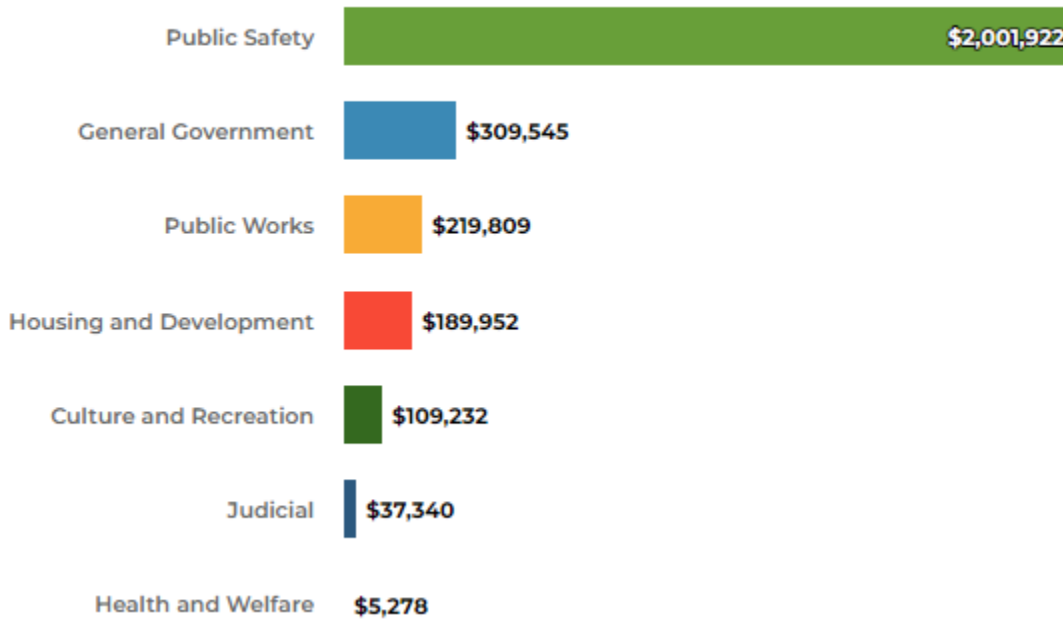
EXPENDED TO DATE

(15% of budgeted used to date)

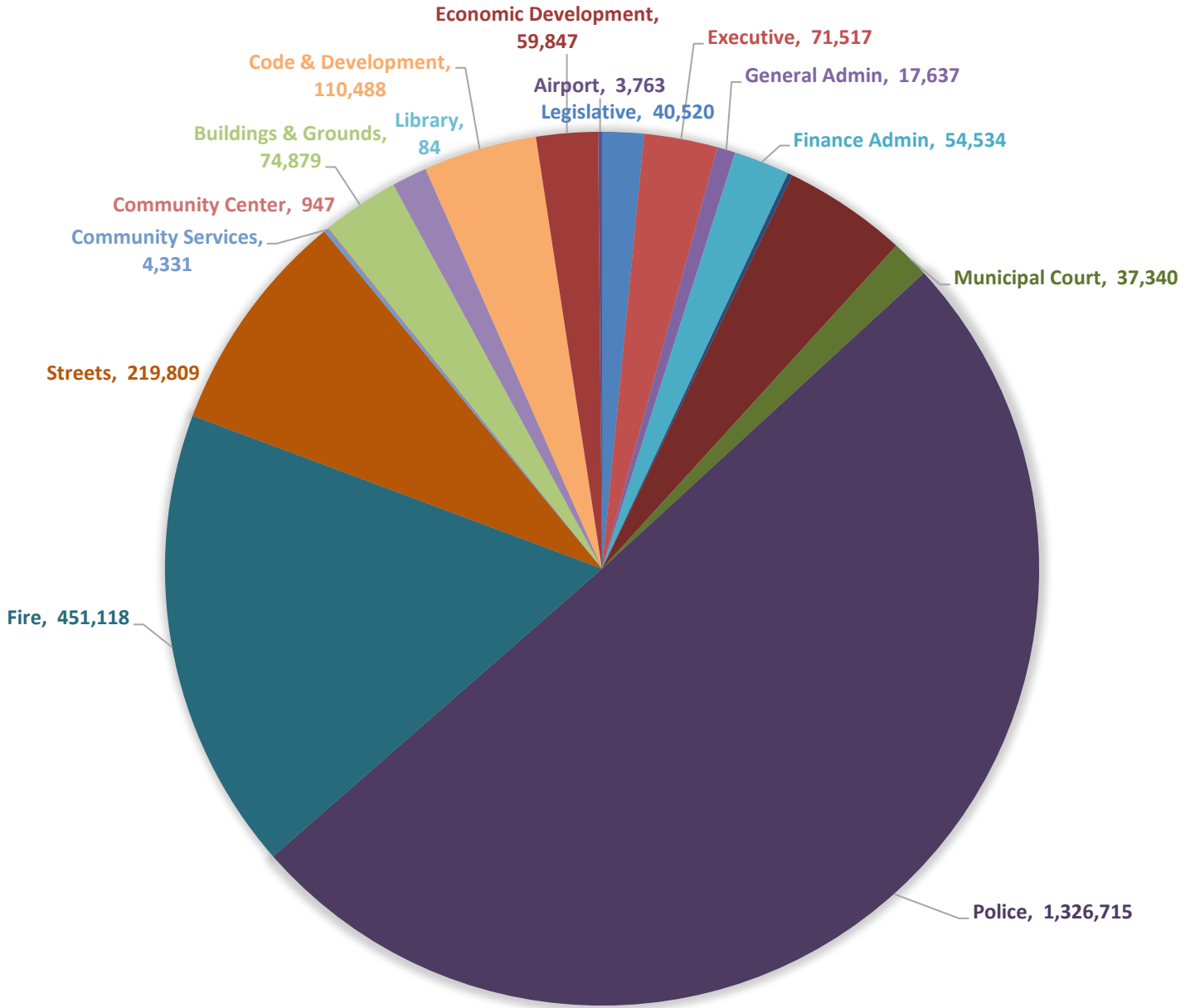
**\$2,873,078**

General Fund year-to-date expenses for the month totaled \$2,873,078 which is 15% of total budgeted expenses of \$19,474,219 for 2023.

### General Fund YTD Expenditures



### GENERAL FUND EXPENSE YTD



# UTILITY FUND SUMMARY

## UTILITY FUND REVENUES



TOTAL BUDGETED

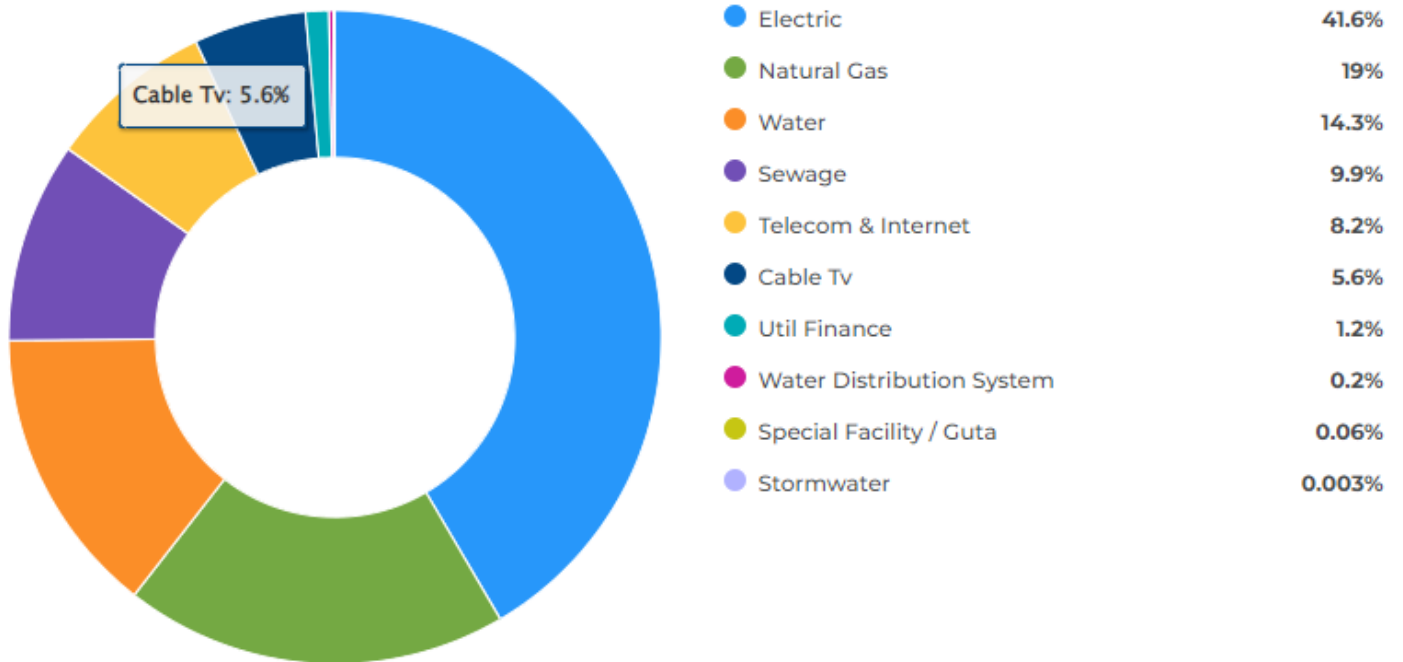
**\$46,800,566**

COLLECTED TO DATE

(18% of budgeted collected to date)

**\$8,607,936**

Utility Fund year-to-date operating revenues for the month totaled \$8,607,936 (*excluding capital revenue*). This is 18% 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**

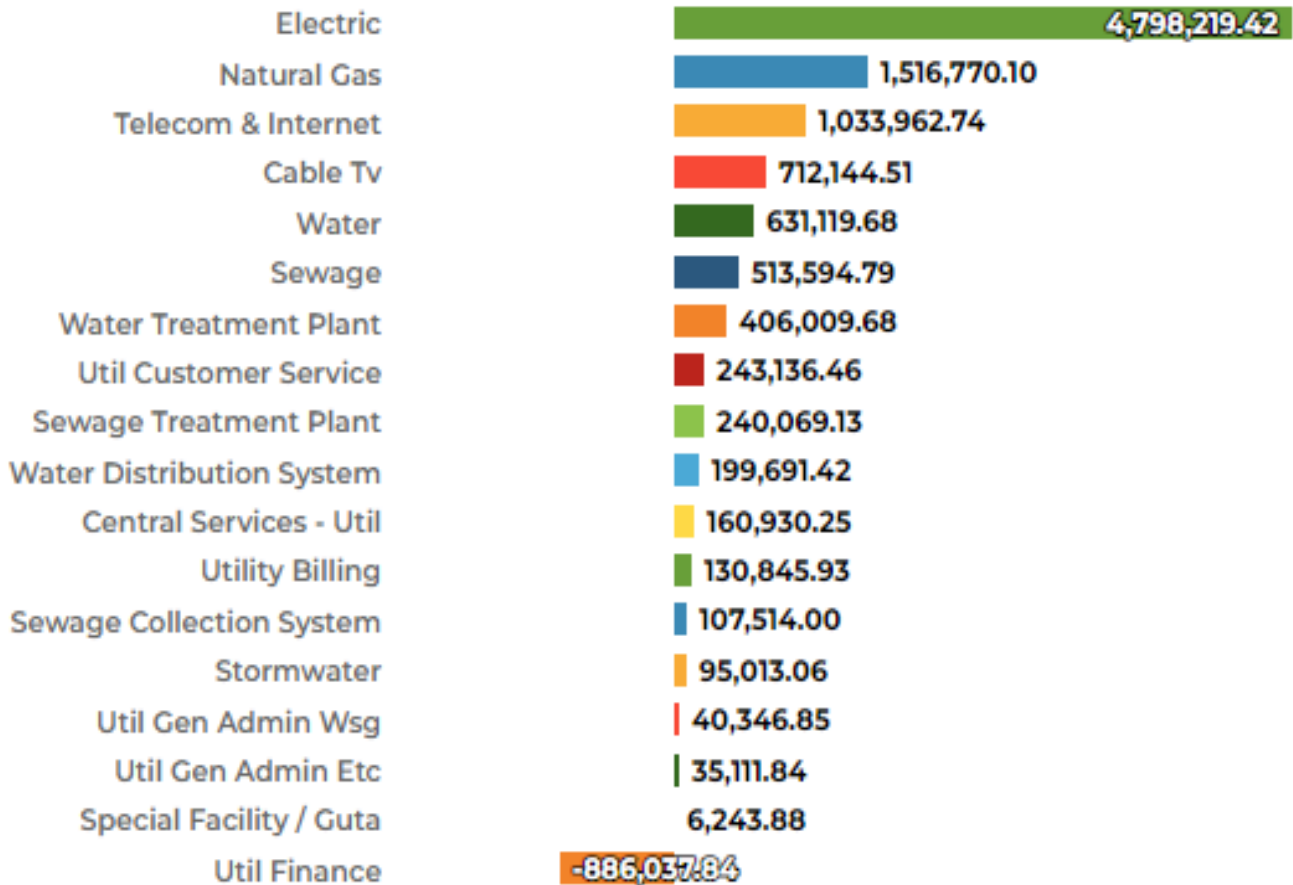
EXPENDED TO DATE

(21% of budgeted used to date)

**\$9,984,686**

Utility Fund year-to-date operating expenses for the month totaled \$9,984,686 (*excluding capital expense*) which is 21% of total budgeted expenses of \$46,800,566 for 2023. Year-to-date capital expense totaled \$830,614 which include Utility Bond expenditures.

## Utility YTD Expenditures



# SOLID WASTE FUND SUMMARY

## SOLID WASTE FUND REVENUES



TOTAL BUDGETED

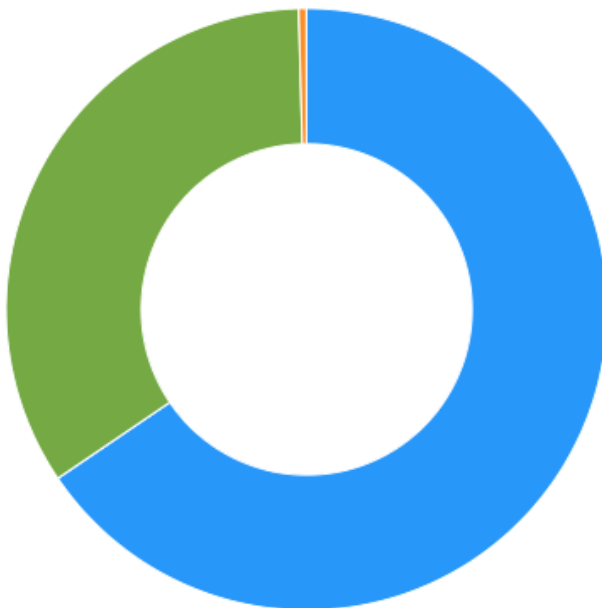
**\$8,181,487**

COLLECTED TO DATE

(15% of budgeted collected to date)

**\$1,225,235**

Solid Waste year-to-date revenues for the month totaled \$1,225,235. This is 15% of total budgeted revenues \$8,181,487 for 2023.



● Solid Waste Disposal	65.5%
● Solid Waste Collection	34%
● Recyclables Collection	0.4%



## SOLID WASTE FUND EXPENDITURES



TOTAL BUDGETED

**\$8,181,487**

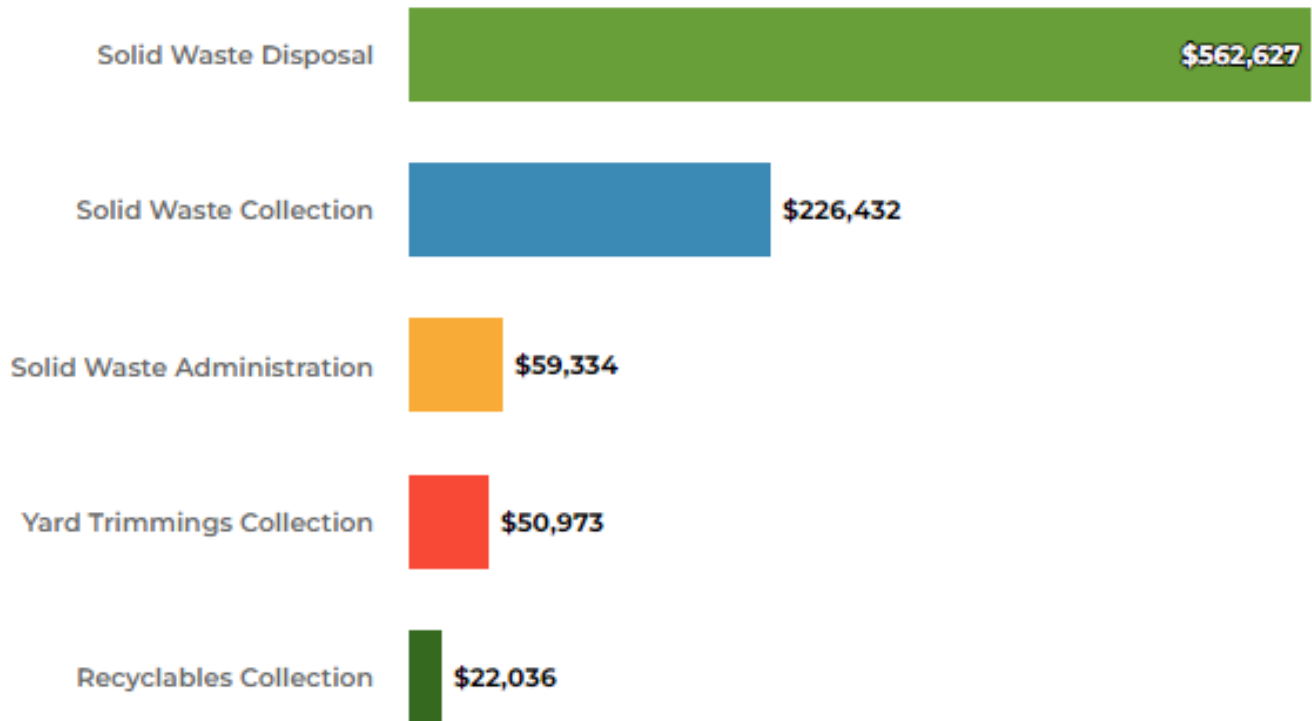
EXPENDED TO DATE

(12% of budgeted used to date)

**\$982,651**

Solid Waste year-to-date expenses for the month totaled \$982,651 (*excluding capital expense*) which is 12% of total budgeted expenses \$8,181,487.

### Solid Waste YTD Expenditures



Cash balances for the City of Monroe at month end totaled **\$75,145,953** including the utility bond funds.  
*The following table shows the individual account balances for the major funds*

<b>GOVERNMENTAL FUND</b>	
General Fund Checking	5,926,287.43
Stabilization Fund	1,250,000.00
Insurance Trust	153,548.56
<b>CAPITAL PROJECTS FUND</b>	
Capital Improvement - General Government	2,739.99
SPLOST 2013	271,342.59
SPLOST 2019	2,954,613.29
<b>SPECIAL REVENUE FUND</b>	
Hotel/Motel	11,344.56
DEA Confiscated Assets Fund	60,094.81
Confiscated Assets Fund	89,376.34
American Rescue Plan	4,150,821.45
<b>ENTERPRISE FUND</b>	
Solid Waste	839,870
Solid Waste Capital	833,107
Utility Revenue	3,536,630
Utility MEAG Short-Term Investment	7,023,690
Utility MEAG Intermediate Extended Investment	9,055,515
Utility MEAG Intermediate Portfolio Investment	3,757,376
Utility Tap Fees	4,163,002
2020 Util Bond Sinking Fund	453,668
2020 Bond Fund	27,831,341
Utility Customer Deposits (Restricted)	679,890
Utility Customer Deposits (Investment)	1,585,725

The total Utility Capital funds available at month end are \$10,611,970 as broken down in the section below:

Utility Capital Improvement Cash Balance	5,448,968
Utility Revenue Reserve Cash Balance	1,000,000
Tap Fees Cash Balance	4,163,002
<b>Total Current Funds Available</b>	<b>10,611,970</b>

	<u>Remaing Budget</u> ▼	<u>2023 Budgeted Expense</u> ▼	<u>2023 Actual Expense</u>	<u>Remaing Budget</u>
Totals	8,058,912	4,805,246	-	12,864,158
Remaining estimated annual Tap Fees	-	888,000	814,000	814,000
Remaining estimated annual CIP transfers-in	-	3,563,957	3,266,960	3,266,960
Estimated Utility Capital Cash Balance EOY	2,165,403		14,305,275	1,441,117

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

## Utility Transfers Out

---

	<b>Capital</b>	
	<b>Improvement</b>	<b>General Fund</b>
January	\$ 318,366	\$ 221,647
February	\$ 327,553	\$ 229,652
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		
<b>YTD Total</b>	<b>\$ 645,919</b>	<b>\$ 451,298</b>

**Utility Capital Funding**

**Approved Projects/Assets**

<u>Dept</u>	<u>Project Description</u>	<u>Remaing Budget</u>	<u>2023 Budgeted Expense</u>	<u>2023 Actual Expense</u>	<u>Remaing Budget</u>
Sewer	Sewer Main Rehab	-	150,000		150,000
Sewer	Infrastructure Repair/Replacement	-	200,000	10500	189,500
Sewer	CDBG 2022 Construction	92,830	750,000	3200	839,630
Sewer	motors, pumps, controls, etc	728			728
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			274,686
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	High Service Pumps	664			664
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	52140	756,201
Water Plant	Membrane Filters 2022	2,071	400,000	14678	387,394
Water Plant	Truck				-
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	Plaza renovations phase #2 (bldgs B thru E)				-
Central Svcs	Utility Branding Imagery	108,985	50,000		158,985
Central Svcs	SR 83 connector - engineering				-
Central Svcs	Town Green	-			-
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	City Branding	-			-
Central Svcs	Control System for Broad St Gate	-			-
Central Svcs	Zero Turn Mower	12,000			12,000
Central Svcs	City Hall Flooring Replacement		70,000		70,000
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	Reconductor Distrubtion System	-			-
Electric	GIS Program Development	5,817			5,817
Electric	System Automation 2019-2020	-			-
Electric	Underground for Town Green	-		48,544	(48,544)
Electric	Monroe Pavilion Electric			210	(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			18,020	(18,020)
Electric	Truck F150 x 1 (lease purchase)		5,995		5,995
Electric	Kubota Skid Steer		69,919		69,919
Electric	TSE DPT40B Puller		145,616		145,616
Electric	Electric Material Handling Truck		162,770	205,000	(42,230)
Electric	System Automation 2023		250,000		250,000
Electric	commercial demand meters	16,144			16,144
Electric	City Hall lighting	-			-
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		125,000
Telecom	Truck F150 x 2 (lease purchase)		11,990		11,990
Telecom	Altec 37G		120,000		120,000
Telecom	Fiber to the X services			239,043	(239,043)
Telecom	Fusion Splicer	38,079			38,079
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	x3 dump truck conversions	-		-
Stormwater	mini excavator	-		-
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. 2022			-
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	5,215,236	7,484,764
Blaine Station Telecom Building	478,648	633,068	(154,420)
Wastewater Treatment Plant Upgrades	7,500,000	4,426,607	3,073,393
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	1,223,993	1,776,007
Water Tank Northside of System	1,750,000		1,750,000
Bond Closing Fees from Bond Proceeds		435,942	(435,942)
	<b>\$50,000,000</b>	<b>\$23,218,213</b>	<b>\$26,781,787</b>

**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		78,973
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		147,000
<b>Totals</b>		<b>629,890</b>	<b>277,700</b>	<b>-</b>	<b>907,590</b>
Remaining estimated annual CIP transfers-in		-	432,000	396,000	
<b>Estimated Solid Waste Capital Cash Balance</b>		<b>203,217</b>		<b>951,407</b>	

Solid Waste Capital Improvement Cash Balance      833,107 as of February

## SPLOST Budgets

---

2013 SPLOST	Original Budget	Total Revenue Received Amended Budget	Expenditures	Reimbursements	Balance
Transportation	\$5,785,964	\$5,953,753	\$9,560,223	\$3,839,812	\$233,342
Public Safety	1,200,000	1,210,933	1,198,199	19,760	32,494
Solid Waste	2,513,544	2,119,133	2,119,132		0
	\$9,499,508	\$9,283,819	\$12,877,555	\$3,859,572	\$265,836

2019 SPLOST	Original Budget	Total Revenue Received	Expenditures	Reimbursements	Balance
Transportation	\$6,139,675	\$7,341,032	\$6,075,353	\$1,466,667	\$2,732,346
Parks	2,631,289	3,146,157	3,586,961	486	-440,319
	\$8,770,964	\$10,487,189	\$9,662,314	\$1,467,152	\$2,292,028





# General Fund

For Fiscal Period Ending: February 2023

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Mar-Dec	Projected Year End 2023	Year End 2022
<b>Revenue</b>							
1510 - FINANCE ADMIN	15,022,894	15,022,894	886,395	1,899,014	13,661,982	15,560,997	15,380,182
1519 - INTERGOVERNMENTAL	2,303,237	2,303,237	300,000	314,052	1,182,586	1,496,638	1,182,586
1565 - WALTON PLAZA	3,308	3,308	276	551	2,756	3,308	3,308
2650 - MUNICIPAL COURT	300,000	300,000	25,879	45,108	211,927	257,036	247,393
3200 - POLICE	434,258	434,258	184,820	225,151	213,040	438,191	217,947
3500 - FIRE OPERATIONS	65,622	65,622	40,608	40,608	11,799	52,407	11,799
3510 - FIRE PREVENTION/CRR	20,000	20,000	4,300	9,200	11,295	20,495	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	7,500	36,250	43,750	42,083
7200 - CODE & DEVELOPMENT	647,100	647,100	75,834	289,476	475,541	765,017	664,830
7520 - ECONOMIC DEVELOPMENT	20,000	20,000	-	325	18,918	19,243	19,303
7521 - MAINSTREET	35,000	35,000	-	8,750	35,000	43,750	35,000
7563 - AIRPORT	349,442	349,442	27,916	43,622	227,042	270,664	273,571
<b>Revenue Total:</b>	<b>19,474,219</b>	<b>19,474,219</b>	<b>1,549,778</b>	<b>3,062,284</b>	<b>16,134,822</b>	<b>19,197,106</b>	<b>18,311,656</b>
<b>Expense</b>							
1100 - LEGISLATIVE	251,706	251,706	25,166	40,520	230,855	271,375	268,270
1300 - EXECUTIVE	472,190	472,190	36,314	71,517	379,242	450,759	417,653
1400 - ELECTIONS	20,300	20,300	-	-	-	-	-
1500 - GENERAL ADMIN	79,544	79,544	6,269	17,637	121,043	138,680	148,166
1510 - FINANCE ADMIN	506,034	506,034	19,343	54,534	426,288	480,822	464,842
1530 - LAW	160,000	160,000	-	-	139,316	139,316	161,531
1560 - AUDIT	40,000	40,000	4,500	4,500	36,000	40,500	40,000
1565 - WALTON PLAZA	591,850	591,850	120,837	120,837	473,196	594,032	594,127
2650 - MUNICIPAL COURT	254,944	254,944	16,269	37,340	193,633	230,973	234,500
3200 - POLICE	7,408,105	7,408,105	847,961	1,510,195	5,708,291	7,218,486	6,621,127
3500 - FIRE OPERATIONS	2,692,801	2,692,801	275,263	478,495	2,255,546	2,734,041	2,652,600
3510 - FIRE PREVENTION/CRR	104,371	104,371	7,419	13,232	86,428	99,659	98,465
4200 - STREETS & TRANSPORTATION	1,834,029	1,834,029	128,634	219,809	1,302,872	1,522,681	1,503,730
5500 - COMMUNITY SERVICES	12,900	12,900	-	4,331	2,105	6,436	12,036
5530 - COMMUNITY CENTER	6,180	6,180	85	947	6,015	6,962	6,665
6100 - PARKS	2,460,321	2,460,321	25,380	34,269	-	34,269	-
6200 - BLDGS & GROUNDS	651,665	651,665	52,781	74,879	888,275	963,155	949,039
6500 - LIBRARIES	154,443	154,443	42	84	133,814	133,898	133,898
7200 - CODE & DEVELOPMENT	898,451	898,451	57,175	110,488	615,518	726,006	711,626
7400 - PLANNING AND ZONING	4,844	4,844	-	-	4,683	4,683	4,683
7520 - ECONOMIC DEVELOPMENT	579,026	579,026	35,382	59,847	423,166	483,013	480,217
7550 - DOWNTOWN DEVELOPMENT	25,450	25,450	38	76	25,387	25,463	25,387
7563 - AIRPORT	265,065	265,065	18,206	19,541	216,437	235,978	252,896
<b>Expense Total:</b>	<b>19,474,219</b>	<b>19,474,219</b>	<b>1,677,064</b>	<b>2,873,078</b>	<b>13,668,110</b>	<b>16,541,188</b>	<b>15,781,458</b>
<b>Report Surplus (Deficit):</b>				<b>189,206</b>		<b>2,655,918</b>	<b>2,530,198</b>



Monroe, GA

General Fund

125

# Monthly Budget Report

## Group Summary

For Fiscal: 2023 Period Ending: 02/28/2023

DEP...	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Revenue</b>									
<b>R1: 31 - TAXES</b>									
1510 - FINANCE ADMIN	930,179.02	561,733.90	-368,445.12	-39.61%	1,860,358.04	1,218,899.06	-641,458.98	-34.48%	11,166,615.00
<b>Total R1: 31 - TAXES:</b>	<b>930,179.02</b>	<b>561,733.90</b>	<b>-368,445.12</b>	<b>-39.61%</b>	<b>1,860,358.04</b>	<b>1,218,899.06</b>	<b>-641,458.98</b>	<b>-34.48%</b>	<b>11,166,615.00</b>
<b>R1: 32 - LICENSES &amp; PERMITS</b>									
7200 - CODE & DEVELOPMENT	44,448.88	73,473.41	29,024.53	65.30%	88,897.76	267,873.88	178,976.12	201.33%	533,600.00
<b>Total R1: 32 - LICENSES &amp; PERMITS:</b>	<b>44,448.88</b>	<b>73,473.41</b>	<b>29,024.53</b>	<b>65.30%</b>	<b>88,897.76</b>	<b>267,873.88</b>	<b>178,976.12</b>	<b>201.33%</b>	<b>533,600.00</b>
<b>R1: 33 - INTERGOVERNMENTAL</b>									
1519 - INTERGOVERNMENTAL	191,859.64	300,000.00	108,140.36	56.36%	383,719.28	314,052.00	-69,667.28	-18.16%	2,303,237.00
3200 - POLICE	166.60	0.00	-166.60	-100.00%	333.20	0.00	-333.20	-100.00%	2,000.00
3500 - FIRE OPERATIONS	1,316.93	0.00	-1,316.93	-100.00%	2,633.86	0.00	-2,633.86	-100.00%	15,809.52
4200 - STREETS & TRANSPORTATION	14,904.45	0.00	-14,904.45	-100.00%	29,808.90	178,925.21	149,116.31	500.24%	178,925.00
7200 - CODE & DEVELOPMENT	1,249.50	0.00	-1,249.50	-100.00%	2,499.00	7,670.94	5,171.94	206.96%	15,000.00
<b>Total R1: 33 - INTERGOVERNMENTAL:</b>	<b>209,497.12</b>	<b>300,000.00</b>	<b>90,502.88</b>	<b>43.20%</b>	<b>418,994.24</b>	<b>500,648.15</b>	<b>81,653.91</b>	<b>19.49%</b>	<b>2,514,971.52</b>
<b>R1: 34 - CHARGES FOR SERVICES</b>									
1510 - FINANCE ADMIN	67,473.00	64,905.39	-2,567.61	-3.81%	134,946.00	130,844.24	-4,101.76	-3.04%	810,000.00
3200 - POLICE	333.20	448.69	115.49	34.66%	666.40	721.69	55.29	8.30%	4,000.00
3510 - FIRE PREVENTION/CRR	1,666.00	4,300.00	2,634.00	158.10%	3,332.00	9,200.00	5,868.00	176.11%	20,000.00
7200 - CODE & DEVELOPMENT	583.10	2,061.00	1,477.90	253.46%	1,166.20	2,361.00	1,194.80	102.45%	7,000.00
7520 - ECONOMIC DEVELOPMENT & PLANNING	1,666.00	0.00	-1,666.00	-100.00%	3,332.00	325.00	-3,007.00	-90.25%	20,000.00
7563 - AIRPORT	91.63	85.00	-6.63	-7.24%	183.26	170.00	-13.26	-7.24%	1,100.00
<b>Total R1: 34 - CHARGES FOR SERVICES:</b>	<b>71,812.93</b>	<b>71,800.08</b>	<b>-12.85</b>	<b>-0.02%</b>	<b>143,625.86</b>	<b>143,621.93</b>	<b>-3.93</b>	<b>0.00%</b>	<b>862,100.00</b>
<b>R1: 35 - FINES &amp; FORFEITURES</b>									
2650 - MUNICIPAL COURT	24,990.00	25,878.82	888.82	3.56%	49,980.00	45,108.06	-4,871.94	-9.75%	300,000.00
3200 - POLICE	2,915.50	3,665.06	749.56	25.71%	5,831.00	5,958.49	127.49	2.19%	35,000.00
<b>Total R1: 35 - FINES &amp; FORFEITURES:</b>	<b>27,905.50</b>	<b>29,543.88</b>	<b>1,638.38</b>	<b>5.87%</b>	<b>55,811.00</b>	<b>51,066.55</b>	<b>-4,744.45</b>	<b>-8.50%</b>	<b>335,000.00</b>
<b>R1: 36 - INVESTMENT INCOME</b>									
1510 - FINANCE ADMIN	41.65	5,409.59	5,367.94	12,888.21%	83.30	9,916.29	9,832.99	11,804.31%	500.00
<b>Total R1: 36 - INVESTMENT INCOME:</b>	<b>41.65</b>	<b>5,409.59</b>	<b>5,367.94</b>	<b>12,888.21%</b>	<b>83.30</b>	<b>9,916.29</b>	<b>9,832.99</b>	<b>11,804.31%</b>	<b>500.00</b>
<b>R1: 37 - CONTRIBUTIONS &amp; DONATIONS</b>									
7521 - MAINSTREET	2,915.50	0.00	-2,915.50	-100.00%	5,831.00	8,750.00	2,919.00	50.06%	35,000.00
<b>Total R1: 37 - CONTRIBUTIONS &amp; DONATIONS:</b>	<b>2,915.50</b>	<b>0.00</b>	<b>-2,915.50</b>	<b>-100.00%</b>	<b>5,831.00</b>	<b>8,750.00</b>	<b>2,919.00</b>	<b>50.06%</b>	<b>35,000.00</b>
<b>R1: 38 - MISCELLANEOUS REVENUE</b>									
1510 - FINANCE ADMIN	3,956.75	1,498.10	-2,458.65	-62.14%	7,913.50	2,124.52	-5,788.98	-73.15%	47,500.00

Monthly Budget Report

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

DEP...	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
1565 - WALTON PLAZA	275.55	275.63	0.08	0.03%	551.10	551.26	0.16	0.03%	3,308.00
3200 - POLICE	0.00	-4,021.68	-4,021.68	0.00%	0.00	33,743.19	33,743.19	0.00%	0.00
5530 - COMMUNITY CENTER	4,026.13	3,750.00	-276.13	-6.86%	8,052.26	7,500.00	-552.26	-6.86%	48,333.00
7200 - CODE & DEVELOPMENT	0.00	300.00	300.00	0.00%	0.00	11,570.64	11,570.64	0.00%	0.00
7563 - AIRPORT	27,066.66	12,052.66	-15,014.00	-55.47%	54,133.32	27,673.31	-26,460.01	-48.88%	324,930.00
<b>Total R1: 38 - MISCELLANEOUS REVENUE:</b>	<b>35,325.09</b>	<b>13,854.71</b>	<b>-21,470.38</b>	<b>-60.78%</b>	<b>70,650.18</b>	<b>83,162.92</b>	<b>12,512.74</b>	<b>17.71%</b>	<b>424,071.00</b>
<b>R1: 39 - OTHER FINANCING SOURCES</b>									
1510 - FINANCE ADMIN	249,756.63	252,847.80	3,091.17	1.24%	499,513.26	537,229.37	37,716.11	7.55%	2,998,279.01
3200 - POLICE	32,758.39	1,248.00	-31,510.39	-96.19%	65,516.78	1,248.00	-64,268.78	-98.10%	393,258.00
3500 - FIRE OPERATIONS	4,149.33	0.00	-4,149.33	-100.00%	8,298.66	0.00	-8,298.66	-100.00%	49,812.00
4200 - STREETS & TRANSPORTATION	3,840.13	0.00	-3,840.13	-100.00%	7,680.26	0.00	-7,680.26	-100.00%	46,100.00
7200 - CODE & DEVELOPMENT	7,621.95	0.00	-7,621.95	-100.00%	15,243.90	0.00	-15,243.90	-100.00%	91,500.00
7563 - AIRPORT	1,950.21	0.00	-1,950.21	-100.00%	3,900.42	0.00	-3,900.42	-100.00%	23,412.00
<b>Total R1: 39 - OTHER FINANCING SOURCES:</b>	<b>300,076.64</b>	<b>254,095.80</b>	<b>-45,980.84</b>	<b>-15.32%</b>	<b>600,153.28</b>	<b>538,477.37</b>	<b>-61,675.91</b>	<b>-10.28%</b>	<b>3,602,361.01</b>
<b>Total Revenue:</b>	<b>1,622,202.33</b>	<b>1,309,911.37</b>	<b>-312,290.96</b>	<b>-19.25%</b>	<b>3,244,404.66</b>	<b>2,822,416.15</b>	<b>-421,988.51</b>	<b>-13.01%</b>	<b>19,474,218.53</b>
<b>Expense</b>									
1100 - LEGISLATIVE	20,967.09	25,165.54	-4,198.45	-20.02%	41,934.18	40,519.79	1,414.39	3.37%	251,706.00
1300 - EXECUTIVE	39,333.38	36,314.31	3,019.07	7.68%	78,666.76	71,517.47	7,149.29	9.09%	472,190.00
1400 - ELECTIONS	1,690.99	0.00	1,690.99	100.00%	3,381.98	0.00	3,381.98	100.00%	20,300.00
1500 - GENERAL ADMIN	6,625.97	6,268.92	357.05	5.39%	13,251.94	17,636.83	-4,384.89	-33.09%	79,544.00
1510 - FINANCE ADMIN	42,152.57	19,343.28	22,809.29	54.11%	84,305.14	54,534.31	29,770.83	35.31%	506,034.00
1530 - LAW	13,328.00	0.00	13,328.00	100.00%	26,656.00	0.00	26,656.00	100.00%	160,000.00
1560 - AUDIT	3,332.00	4,500.00	-1,168.00	-35.05%	6,664.00	4,500.00	2,164.00	32.47%	40,000.00
1565 - WALTON PLAZA	49,301.08	120,836.58	-71,535.50	-145.10%	98,602.16	120,836.58	-22,234.42	-22.55%	591,849.81
2650 - MUNICIPAL COURT	21,236.78	16,269.26	4,967.52	23.39%	42,473.56	37,339.76	5,133.80	12.09%	254,944.00
3200 - POLICE	617,095.10	664,481.54	-47,386.44	-7.68%	1,234,190.20	1,326,715.45	-92,525.25	-7.50%	7,408,105.00
3500 - FIRE OPERATIONS	224,310.27	234,654.02	-10,343.75	-4.61%	448,620.54	437,886.59	10,733.95	2.39%	2,692,801.00
3510 - FIRE PREVENTION/CRR	8,694.07	7,419.17	1,274.90	14.66%	17,388.14	13,231.74	4,156.40	23.90%	104,371.00
4200 - STREETS & TRANSPORTATION	152,774.56	128,634.38	24,140.18	15.80%	305,549.12	219,808.71	85,740.41	28.06%	1,834,029.00
5500 - COMMUNITY SERVICES	1,074.57	0.00	1,074.57	100.00%	2,149.14	4,331.00	-2,181.86	-101.52%	12,900.00
5530 - COMMUNITY CENTER	514.78	84.50	430.28	83.59%	1,029.56	946.89	82.67	8.03%	6,180.00
6100 - RECREATION	204,944.72	25,380.36	179,564.36	87.62%	409,889.44	34,269.09	375,620.35	91.64%	2,460,321.13
6200 - BLDGS & GROUNDS	54,283.65	52,780.59	1,503.06	2.77%	108,567.30	74,879.40	33,687.90	31.03%	651,665.00
6500 - LIBRARIES	12,865.06	41.94	12,823.12	99.67%	25,730.12	83.88	25,646.24	99.67%	154,442.61
7200 - CODE & DEVELOPMENT	74,840.92	57,174.90	17,666.02	23.60%	149,681.84	110,488.14	39,193.70	26.18%	898,451.00
7400 - PLANNING AND ZONING	403.50	0.00	403.50	100.00%	807.00	0.00	807.00	100.00%	4,844.00
7520 - ECONOMIC DEVELOPMENT & PLANNNG	48,232.83	35,382.40	12,850.43	26.64%	96,465.66	59,847.01	36,618.65	37.96%	579,026.00
7550 - DOWNTOWN DEVELOPMENT	2,119.98	37.95	2,082.03	98.21%	4,239.96	75.90	4,164.06	98.21%	25,450.00
7563 - AIRPORT	22,079.85	2,427.69	19,652.16	89.00%	44,159.70	3,762.86	40,396.84	91.48%	265,065.00

Monthly Budget Report

For Fiscal: 2023 Period Ending: 01 127 23

DEP...	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Total Expense:	1,622,201.72	1,437,197.33	185,004.39	11.40%	3,244,403.44	2,633,211.40	611,192.04	18.84%	19,474,218.55
Report Total:	0.61	-127,285.96	-127,286.57		1.22	189,204.75	189,203.53		-0.02



Monroe, GA

General Fund

Income Statement

Group Summary

For Fiscal: 2023 Period Ending: 02/28/2023

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
1510 - FINANCE ADMIN	15,022,894.01	15,022,894.01	886,394.78	1,899,013.48	13,123,880.53
1519 - INTERGOVERNMENTAL	2,303,237.00	2,303,237.00	300,000.00	314,052.00	1,989,185.00
1565 - WALTON PLAZA	3,308.00	3,308.00	275.63	551.26	2,756.74
2650 - MUNICIPAL COURT	300,000.00	300,000.00	25,878.82	45,108.06	254,891.94
3200 - POLICE	434,258.00	434,258.00	1,340.07	41,671.37	392,586.63
3500 - FIRE OPERATIONS	65,621.52	65,621.52	0.00	0.00	65,621.52
3510 - FIRE PREVENTION/CRR	20,000.00	20,000.00	4,300.00	9,200.00	10,800.00
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	7,500.00	40,833.00
7200 - CODE & DEVELOPMENT	647,100.00	647,100.00	75,834.41	289,476.46	357,623.54
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	0.00	8,750.00	26,250.00
7563 - AIRPORT	349,442.00	349,442.00	12,137.66	27,843.31	321,598.69
<b>Revenue Total:</b>	<b>19,474,218.53</b>	<b>19,474,218.53</b>	<b>1,309,911.37</b>	<b>2,822,416.15</b>	<b>16,651,802.38</b>
<b>Expense</b>					
1100 - LEGISLATIVE	251,706.00	251,706.00	25,165.54	40,519.79	211,186.21
1300 - EXECUTIVE	472,190.00	472,190.00	36,314.31	71,517.47	400,672.53
1400 - ELECTIONS	20,300.00	20,300.00	0.00	0.00	20,300.00
1500 - GENERAL ADMIN	79,544.00	79,544.00	6,268.92	17,636.83	61,907.17
1510 - FINANCE ADMIN	506,034.00	506,034.00	19,343.28	54,534.31	451,499.69
1530 - LAW	160,000.00	160,000.00	0.00	0.00	160,000.00
1560 - AUDIT	40,000.00	40,000.00	4,500.00	4,500.00	35,500.00
1565 - WALTON PLAZA	591,849.81	591,849.81	120,836.58	120,836.58	471,013.23
2650 - MUNICIPAL COURT	254,944.00	254,944.00	16,269.26	37,339.76	217,604.24
3200 - POLICE	7,408,105.00	7,408,105.00	664,481.54	1,326,715.45	6,081,389.55
3500 - FIRE OPERATIONS	2,692,801.00	2,692,801.00	234,654.02	437,886.59	2,254,914.41
3510 - FIRE PREVENTION/CRR	104,371.00	104,371.00	7,419.17	13,231.74	91,139.26
4200 - STREETS & TRANSPORTATION	1,834,029.00	1,834,029.00	128,634.38	219,808.71	1,614,220.29
5500 - COMMUNITY SERVICES	12,900.00	12,900.00	0.00	4,331.00	8,569.00
5530 - COMMUNITY CENTER	6,180.00	6,180.00	84.50	946.89	5,233.11
6100 - RECREATION	2,460,321.13	2,460,321.13	25,380.36	34,269.09	2,426,052.04
6200 - BLDGS & GROUNDS	651,665.00	651,665.00	52,780.59	74,879.40	576,785.60
6500 - LIBRARIES	154,442.61	154,442.61	41.94	83.88	154,358.73
7200 - CODE & DEVELOPMENT	898,451.00	898,451.00	57,174.90	110,488.14	787,962.86
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	35,382.40	59,847.01	519,178.99
7550 - DOWNTOWN DEVELOPMENT	25,450.00	25,450.00	37.95	75.90	25,374.10
7563 - AIRPORT	265,065.00	265,065.00	2,427.69	3,762.86	261,302.14
<b>Expense Total:</b>	<b>19,474,218.55</b>	<b>19,474,218.55</b>	<b>1,437,197.33</b>	<b>2,633,211.40</b>	<b>16,841,007.15</b>
<b>Total Surplus (Deficit):</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-127,285.96</b>	<b>189,204.75</b>	



Monroe, GA

General Fund

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 02/28/2023

DEP...	2022 Feb. Activity	2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2022 YTD Activity	2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Revenue</b>								
1510 - FINANCE ADMIN	894,100.89	886,394.78	-7,706.11	-0.86%	1,718,355.50	1,899,013.48	180,657.98	10.51%
1519 - INTERGOVERNMENTAL	0.00	300,000.00	300,000.00	0.00%	0.00	314,052.00	314,052.00	0.00%
1565 - WALTON PLAZA	275.63	275.63	0.00	0.00%	551.26	551.26	0.00	0.00%
2650 - MUNICIPAL COURT	30,969.65	25,878.82	-5,090.83	-16.44%	35,465.38	45,108.06	9,642.68	27.19%
3200 - POLICE	3,692.74	1,340.07	-2,352.67	-63.71%	4,906.69	41,671.37	36,764.68	749.28%
3510 - FIRE PREVENTION/CRR	150.00	4,300.00	4,150.00	2,766.67%	200.00	9,200.00	9,000.00	4,500.00%
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	0.00	3,750.00	3,750.00	0.00%	5,833.34	7,500.00	1,666.66	28.57%
7200 - CODE & DEVELOPMENT	72,888.26	75,834.41	2,946.15	4.04%	189,288.60	289,476.46	100,187.86	52.93%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	385.00	0.00	-385.00	-100.00%	385.00	325.00	-60.00	-15.58%
7521 - MAINSTREET	0.00	0.00	0.00	0.00%	0.00	8,750.00	8,750.00	0.00%
7563 - AIRPORT	25,533.06	12,137.66	-13,395.40	-52.46%	46,528.98	27,843.31	-18,685.67	-40.16%
<b>Revenue Total:</b>	<b>1,027,995.23</b>	<b>1,309,911.37</b>	<b>281,916.14</b>	<b>27.42%</b>	<b>2,176,988.77</b>	<b>2,822,416.15</b>	<b>645,427.38</b>	<b>29.65%</b>
<b>Expense</b>								
1100 - LEGISLATIVE	21,163.44	25,165.54	-4,002.10	-18.91%	37,414.63	40,519.79	-3,105.16	-8.30%
1300 - EXECUTIVE	18,961.42	36,314.31	-17,352.89	-91.52%	38,410.80	71,517.47	-33,106.67	-86.19%
1500 - GENERAL ADMIN	11,234.81	6,268.92	4,965.89	44.20%	27,122.95	17,636.83	9,486.12	34.97%
1510 - FINANCE ADMIN	25,690.95	19,343.28	6,347.67	24.71%	38,553.34	54,534.31	-15,980.97	-41.45%
1530 - LAW	27.50	0.00	27.50	100.00%	27.50	0.00	27.50	100.00%
1560 - AUDIT	4,000.00	4,500.00	-500.00	-12.50%	4,000.00	4,500.00	-500.00	-12.50%
1565 - WALTON PLAZA	64.43	120,836.58	-120,772.15	-187,447.07%	120,931.28	120,836.58	94.70	0.08%
2650 - MUNICIPAL COURT	13,190.29	16,269.26	-3,078.97	-23.34%	32,367.12	37,339.76	-4,972.64	-15.36%
3200 - POLICE	526,432.20	664,481.54	-138,049.34	-26.22%	912,217.55	1,326,715.45	-414,497.90	-45.44%
3500 - FIRE OPERATIONS	193,498.77	234,654.02	-41,155.25	-21.27%	397,673.01	437,886.59	-40,213.58	-10.11%
3510 - FIRE PREVENTION/CRR	6,344.06	7,419.17	-1,075.11	-16.95%	12,036.79	13,231.74	-1,194.95	-9.93%
4200 - STREETS & TRANSPORTATION	115,695.01	128,634.38	-12,939.37	-11.18%	200,857.62	219,808.71	-18,951.09	-9.44%
5500 - COMMUNITY SERVICES	5,600.00	0.00	5,600.00	100.00%	9,931.00	4,331.00	5,600.00	56.39%
5530 - COMMUNITY CENTER	324.39	84.50	239.89	73.95%	649.97	946.89	-296.92	-45.68%
6100 - RECREATION	0.00	25,380.36	-25,380.36	0.00%	0.00	34,269.09	-34,269.09	0.00%
6200 - BLDGS & GROUNDS	43,218.57	52,780.59	-9,562.02	-22.12%	60,763.93	74,879.40	-14,115.47	-23.23%
6500 - LIBRARIES	41.94	41.94	0.00	0.00%	83.88	83.88	0.00	0.00%
7200 - CODE & DEVELOPMENT	48,496.68	57,174.90	-8,678.22	-17.89%	96,108.31	110,488.14	-14,379.83	-14.96%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	33,277.70	35,382.40	-2,104.70	-6.32%	57,051.32	59,847.01	-2,795.69	-4.90%
7550 - DOWNTOWN DEVELOPMENT	0.00	37.95	-37.95	0.00%	0.00	75.90	-75.90	0.00%
7563 - AIRPORT	34,042.69	2,427.69	31,615.00	92.87%	36,458.71	3,762.86	32,695.85	89.68%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/

DEP...	2022	2023	Feb. Variance		2022	2023	YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Expense Total:	1,101,304.85	1,437,197.33	-335,892.48	-30.50%	2,082,659.71	2,633,211.40	-550,551.69	-26.44%
Total Surplus (Deficit):	-73,309.62	-127,285.96	-53,976.34	-73.63%	94,329.06	189,204.75	94,875.69	100.58%



Monroe, GA

General Fund

Budget Report

131

Group Summary

For Fiscal: 2023 Period Ending: 02/28/2023

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>						
1510 - FINANCE ADMIN	15,022,894.01	15,022,894.01	886,394.78	1,899,013.48	-13,123,880.53	87.36%
1519 - INTERGOVERNMENTAL	2,303,237.00	2,303,237.00	300,000.00	314,052.00	-1,989,185.00	86.36%
1565 - WALTON PLAZA	3,308.00	3,308.00	275.63	551.26	-2,756.74	83.34%
2650 - MUNICIPAL COURT	300,000.00	300,000.00	25,878.82	45,108.06	-254,891.94	84.96%
3200 - POLICE	434,258.00	434,258.00	184,819.59	225,150.89	-209,107.11	48.15%
3500 - FIRE OPERATIONS	65,621.52	65,621.52	40,608.48	40,608.48	-25,013.04	38.12%
3510 - FIRE PREVENTION/CRR	20,000.00	20,000.00	4,300.00	9,200.00	-10,800.00	54.00%
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	7,500.00	-40,833.00	84.48%
7200 - CODE & DEVELOPMENT	647,100.00	647,100.00	75,834.41	289,476.46	-357,623.54	55.27%
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	0.00	8,750.00	-26,250.00	75.00%
7563 - AIRPORT	349,442.00	349,442.00	27,916.22	43,621.87	-305,820.13	87.52%
<b>Revenue Total:</b>	<b>19,474,218.53</b>	<b>19,474,218.53</b>	<b>1,549,777.93</b>	<b>3,062,282.71</b>	<b>-16,411,935.82</b>	<b>84.28%</b>
<b>Expense</b>						
1100 - LEGISLATIVE	251,706.00	251,706.00	25,165.54	40,519.79	211,186.21	83.90%
1300 - EXECUTIVE	472,190.00	472,190.00	36,314.31	71,517.47	400,672.53	84.85%
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	6,268.92	17,636.83	61,907.17	77.83%
1510 - FINANCE ADMIN	506,034.00	506,034.00	19,343.28	54,534.31	451,499.69	89.22%
1530 - LAW	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%
1560 - AUDIT	40,000.00	40,000.00	4,500.00	4,500.00	35,500.00	88.75%
1565 - WALTON PLAZA	591,849.81	591,849.81	120,836.58	120,836.58	471,013.23	79.58%
2650 - MUNICIPAL COURT	254,944.00	254,944.00	16,269.26	37,339.76	217,604.24	85.35%
3200 - POLICE	7,408,105.00	7,408,105.00	847,961.06	1,510,194.97	5,897,910.03	79.61%
3500 - FIRE OPERATIONS	2,692,801.00	2,692,801.00	275,262.50	478,495.07	2,214,305.93	82.23%
3510 - FIRE PREVENTION/CRR	104,371.00	104,371.00	7,419.17	13,231.74	91,139.26	87.32%
4200 - STREETS & TRANSPORTATION	1,834,029.00	1,834,029.00	128,634.38	219,808.71	1,614,220.29	88.01%
5500 - COMMUNITY SERVICES	12,900.00	12,900.00	0.00	4,331.00	8,569.00	66.43%
5530 - COMMUNITY CENTER	6,180.00	6,180.00	84.50	946.89	5,233.11	84.68%
6100 - RECREATION	2,460,321.13	2,460,321.13	25,380.36	34,269.09	2,426,052.04	98.61%
6200 - BLDGS & GROUNDS	651,665.00	651,665.00	52,780.59	74,879.40	576,785.60	88.51%
6500 - LIBRARIES	154,442.61	154,442.61	41.94	83.88	154,358.73	99.95%
7200 - CODE & DEVELOPMENT	898,451.00	898,451.00	57,174.90	110,488.14	787,962.86	87.70%
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	35,382.40	59,847.01	519,178.99	89.66%
7550 - DOWNTOWN DEVELOPMENT	25,450.00	25,450.00	37.95	75.90	25,374.10	99.70%
7563 - AIRPORT	265,065.00	265,065.00	18,206.25	19,541.42	245,523.58	92.63%
<b>Expense Total:</b>	<b>19,474,218.55</b>	<b>19,474,218.55</b>	<b>1,677,063.89</b>	<b>2,873,077.96</b>	<b>16,601,140.59</b>	<b>85.25%</b>
<b>Report Surplus (Deficit):</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-127,285.96</b>	<b>189,204.75</b>	<b>189,204.77</b>	<b>123,850.00%</b>





# Utilities Fund

For Fiscal Period Ending: February 2023

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Mar-Dec	Projected Year End 2023	Year End 2022
<b>Revenue</b>							
4002 - WATER	8,103,733	8,103,733	636,102	1,249,948	8,568,118	9,818,066	9,713,582
4003 - SEWER	5,213,333	5,213,333	452,310	854,130	4,366,921	5,221,051	5,343,417
4004 - STORMWATER	8,000	8,000	-	300	-	300	6,608
4005 - GAS	5,741,619	5,741,619	831,065	1,635,744	4,521,137	6,156,881	5,836,544
4006 - GUTA	63,880	63,880	2,630	5,255	143,213	148,468	157,163
4008 - ELECTRIC	20,753,333	20,753,333	1,748,006	3,577,139	17,410,438	20,987,577	20,677,315
4009 - TELECOM & INTERNET	4,143,333	4,143,333	367,530	707,866	3,412,219	4,120,085	4,069,720
4010 - CABLE TV	2,773,333	2,773,333	243,158	478,387	2,455,315	2,933,702	2,985,527
4012 - UTIL FINANCE	-	-	58	99,168	665,733	764,901	742,590
4015- CENTRAL SERVICES	-	-	-	-	6,500	6,500	6,500
<b>Revenue Total:</b>	<b>46,800,566</b>	<b>46,800,566</b>	<b>4,280,859</b>	<b>8,607,936</b>	<b>41,549,595</b>	<b>50,157,531</b>	<b>49,538,966</b>
<b>Expense</b>							
4002 - WATER	7,223,733	7,223,733	808,568	1,236,821	5,624,296	6,861,116	6,740,221
4003 - SEWER	5,716,536	5,716,536	557,905	861,178	4,216,567	5,077,745	5,113,182
4004 - STORMWATER	483,003	483,003	64,283	95,013	304,496	399,509	366,429
4005 - GAS	6,691,442	6,691,442	818,572	1,516,770	4,499,483	6,016,253	5,614,801
4006 - GUTA	63,930	63,930	3,409	6,244	227,968	234,212	265,091
4007 - GEN ADMIN WSG	257,416	257,416	21,404	40,347	217,043	257,390	253,009
4008 - ELECTRIC	18,114,008	18,114,008	1,917,757	4,798,219	17,181,311	21,979,530	20,327,470
4009 - TELECOM & INTERNET	3,410,627	3,410,627	669,111	1,033,963	2,594,032	3,627,994	3,021,142
4010 - CABLE TV	4,542,960	4,542,960	485,591	712,145	3,512,288	4,224,432	4,171,000
4011 - GEN ADMIN ELEC/TELECOM	217,399	217,399	18,588	35,112	186,594	221,706	219,793
4012 - UTIL FINANCE	(2,634,804)	(2,634,804)	(1,048,263)	(886,038)	(2,453,704)	(3,339,742)	(2,852,933)
4013 - UTIL CUST SVC	1,452,640	1,452,640	126,629	243,136	1,456,523	1,699,659	1,689,047
4014 - UTIL BILLING	507,661	507,661	44,211	130,846	440,814	571,660	511,268
4015 - CENTRAL SERVICES	754,016	754,016	81,433	160,930	1,015,853	1,176,783	1,228,466
CAPITAL	-	-	-	-	-	-	-
<b>Expense Total:</b>	<b>46,800,566</b>	<b>46,800,566</b>	<b>4,569,197</b>	<b>9,984,686</b>	<b>39,023,562</b>	<b>49,008,248</b>	<b>46,667,986</b>
<b>Report Surplus (Deficit):</b>				<b>(1,376,750)</b>		<b>1,149,283</b>	<b>2,870,980</b>



Monroe, GA

Utility Fund  
without Capital

Monthly Budget Report  
Group Summary  
For Fiscal: 2023 Period Ending: 02/28/2023

ACTIVIT...	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Revenue</b>									
4002 - WATER	675,040.98	636,102.17	-38,938.81	-5.77%	1,350,081.96	1,249,948.24	-100,133.72	-7.42%	8,103,733.33
4003 - SEWER	434,270.66	452,309.86	18,039.20	4.15%	868,541.32	854,130.34	-14,410.98	-1.66%	5,213,333.33
4004 - STORMWATER	666.40	0.00	-666.40	-100.00%	1,332.80	300.00	-1,032.80	-77.49%	8,000.00
4005 - GAS	478,276.88	831,064.53	352,787.65	73.76%	956,553.76	1,635,744.16	679,190.40	71.00%	5,741,619.33
4006 - GUTA	5,321.20	2,630.00	-2,691.20	-50.58%	10,642.40	5,255.00	-5,387.40	-50.62%	63,880.00
4008 - ELECTRIC	1,728,752.66	1,748,005.70	19,253.04	1.11%	3,457,505.32	3,577,138.73	119,633.41	3.46%	20,753,333.33
4009 - TELECOM & INTERNET	345,139.66	367,530.34	22,390.68	6.49%	690,279.32	707,865.50	17,586.18	2.55%	4,143,333.33
4010 - CABLE TV	231,018.66	243,158.25	12,139.59	5.25%	462,037.32	478,386.69	16,349.37	3.54%	2,773,333.33
4012 - UTIL FINANCE	0.00	58.00	58.00	0.00%	0.00	99,167.50	99,167.50	0.00%	0.00
<b>Total Revenue:</b>	<b>3,898,487.10</b>	<b>4,280,858.85</b>	<b>382,371.75</b>	<b>9.81%</b>	<b>7,796,974.20</b>	<b>8,607,936.16</b>	<b>810,961.96</b>	<b>10.40%</b>	<b>46,800,565.98</b>
<b>Expense</b>									
4002 - WATER	601,736.83	808,567.75	-206,830.92	-34.37%	1,203,473.66	1,236,820.78	-33,347.12	-2.77%	7,223,732.95
4003 - SEWER	476,187.27	557,904.59	-81,717.32	-17.16%	952,374.54	861,177.92	91,196.62	9.58%	5,716,535.60
4004 - STORMWATER	40,234.11	64,282.80	-24,048.69	-59.77%	80,468.22	95,013.06	-14,544.84	-18.08%	483,003.00
4005 - GAS	557,397.03	818,572.35	-261,175.32	-46.86%	1,114,794.06	1,516,770.10	-401,976.04	-36.06%	6,691,441.89
4006 - GUTA	5,325.35	3,409.32	1,916.03	35.98%	10,650.70	6,243.88	4,406.82	41.38%	63,930.00
4007 - GEN ADMIN WSG	21,442.70	21,404.01	38.69	0.18%	42,885.40	40,346.85	2,538.55	5.92%	257,416.00
4008 - ELECTRIC	1,508,896.82	1,917,756.57	-408,859.75	-27.10%	3,017,793.64	4,798,219.42	-1,780,425.78	-59.00%	18,114,008.00
4009 - TELECOM & INTERNET	284,105.16	669,110.93	-385,005.77	-135.52%	568,210.32	1,033,962.74	-465,752.42	-81.97%	3,410,627.00
4010 - CABLE TV	378,428.50	485,591.34	-107,162.84	-28.32%	756,857.00	712,144.51	44,712.49	5.91%	4,542,960.00
4011 - GEN ADMIN ELEC/TELECOM	18,109.28	18,587.55	-478.27	-2.64%	36,218.56	35,111.84	1,106.72	3.06%	217,399.00
4012 - UTIL FINANCE	-219,479.21	-1,048,262.62	828,783.41	-377.61%	-438,958.42	-886,037.84	447,079.42	-101.85%	-2,634,804.00
4013 - UTIL CUST SVC	121,004.88	126,628.86	-5,623.98	-4.65%	242,009.76	243,136.46	-1,126.70	-0.47%	1,452,640.00
4014 - UTIL BILLING	42,288.13	44,211.02	-1,922.89	-4.55%	84,576.26	130,845.93	-46,269.67	-54.71%	507,661.00
4015 - CENTRAL SERVICES	62,809.47	81,432.82	-18,623.35	-29.65%	125,618.94	160,930.25	-35,311.31	-28.11%	754,016.00
<b>Total Expense:</b>	<b>3,898,486.32</b>	<b>4,569,197.29</b>	<b>-670,710.97</b>	<b>-17.20%</b>	<b>7,796,972.64</b>	<b>9,984,685.90</b>	<b>-2,187,713.26</b>	<b>-28.06%</b>	<b>46,800,566.44</b>
<b>Report Total:</b>	<b>0.78</b>	<b>-288,338.44</b>	<b>-288,339.22</b>		<b>1.56</b>	<b>-1,376,749.74</b>	<b>-1,376,751.30</b>		<b>-0.46</b>



Monroe, GA

Utility Fund  
with Capital

**Income Statement**  
**Group Summary**

For Fiscal: 2023 Period Ending: 02/28/2023

ACTIVITY	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
4002 - WATER	8,103,733.33	8,103,733.33	636,102.17	1,249,948.24	6,853,785.09
4003 - SEWER	5,213,333.33	5,213,333.33	452,309.86	854,130.34	4,359,202.99
4004 - STORMWATER	8,000.00	8,000.00	0.00	300.00	7,700.00
4005 - GAS	5,741,619.33	5,741,619.33	831,064.53	1,635,744.16	4,105,875.17
4006 - GUTA	63,880.00	63,880.00	2,630.00	5,255.00	58,625.00
4008 - ELECTRIC	20,753,333.33	20,753,333.33	1,748,005.70	3,577,138.73	17,176,194.60
4009 - TELECOM & INTERNET	4,143,333.33	4,143,333.33	367,530.34	707,865.50	3,435,467.83
4010 - CABLE TV	2,773,333.33	2,773,333.33	243,158.25	478,386.69	2,294,946.64
4012 - UTIL FINANCE	0.00	0.00	58.00	99,167.50	-99,167.50
<b>Revenue Total:</b>	<b>46,800,565.98</b>	<b>46,800,565.98</b>	<b>4,280,858.85</b>	<b>8,607,936.16</b>	<b>38,192,629.82</b>
<b>Expense</b>					
4002 - WATER	7,223,732.95	7,223,732.95	808,567.75	1,236,820.78	5,986,912.17
4003 - SEWER	5,716,535.60	5,716,535.60	557,904.59	861,177.92	4,855,357.68
4004 - STORMWATER	483,003.00	483,003.00	64,282.80	95,013.06	387,989.94
4005 - GAS	6,691,441.89	6,691,441.89	818,572.35	1,516,770.10	5,174,671.79
4006 - GUTA	63,930.00	63,930.00	3,409.32	6,243.88	57,686.12
4007 - GEN ADMIN WSG	257,416.00	257,416.00	21,404.01	40,346.85	217,069.15
4008 - ELECTRIC	18,114,008.00	18,114,008.00	1,917,756.57	4,798,219.42	13,315,788.58
4009 - TELECOM & INTERNET	3,410,627.00	3,410,627.00	669,110.93	1,033,962.74	2,376,664.26
4010 - CABLE TV	4,542,960.00	4,542,960.00	485,591.34	712,144.51	3,830,815.49
4011 - GEN ADMIN ELEC/TELECOM	217,399.00	217,399.00	18,587.55	35,111.84	182,287.16
4012 - UTIL FINANCE	-2,634,804.00	-2,634,804.00	-1,048,262.62	-886,037.84	-1,748,766.16
4013 - UTIL CUST SVC	1,452,640.00	1,452,640.00	126,628.86	243,136.46	1,209,503.54
4014 - UTIL BILLING	507,661.00	507,661.00	44,211.02	130,845.93	376,815.07
4015 - CENTRAL SERVICES	754,016.00	754,016.00	81,432.82	160,930.25	593,085.75
<b>Expense Total:</b>	<b>46,800,566.44</b>	<b>46,800,566.44</b>	<b>4,569,197.29</b>	<b>9,984,685.90</b>	<b>36,815,880.54</b>
<b>Total Surplus (Deficit):</b>	<b>-0.46</b>	<b>-0.46</b>	<b>-288,338.44</b>	<b>-1,376,749.74</b>	



Monroe, GA

Utility Fund  
with Capital

Prior-Year Comparative Income Statement  
Group Summary  
For the Period Ending 02/28/2023

ACTIVIT...	2022 Feb. Activity	2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2022 YTD Activity	2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Revenue</b>								
4002 - WATER	580,516.86	636,102.17	55,585.31	9.58%	1,135,388.59	1,249,948.24	114,559.65	10.09%
4003 - SEWER	565,426.51	452,309.86	-113,116.65	-20.01%	976,496.55	854,130.34	-122,366.21	-12.53%
4004 - STORMWATER	0.00	0.00	0.00	0.00%	0.00	300.00	300.00	0.00%
4005 - GAS	747,173.16	831,064.53	83,891.37	11.23%	1,315,406.95	1,635,744.16	320,337.21	24.35%
4006 - GUTA	4,350.00	2,630.00	-1,720.00	-39.54%	13,950.00	5,255.00	-8,695.00	-62.33%
4008 - ELECTRIC	1,636,084.02	1,748,005.70	111,921.68	6.84%	3,189,876.84	3,577,138.73	387,261.89	12.14%
4009 - TELECOM & INTERNET	324,279.59	367,530.34	43,250.75	13.34%	657,500.51	707,865.50	50,364.99	7.66%
4010 - CABLE TV	256,062.31	243,158.25	-12,904.06	-5.04%	530,211.69	478,386.69	-51,825.00	-9.77%
4012 - UTIL FINANCE	-1,056.28	58.00	1,114.28	105.49%	76,856.45	99,167.50	22,311.05	29.03%
<b>Revenue Total:</b>	<b>4,112,836.17</b>	<b>4,280,858.85</b>	<b>168,022.68</b>	<b>4.09%</b>	<b>7,895,687.58</b>	<b>8,607,936.16</b>	<b>712,248.58</b>	<b>9.02%</b>
<b>Expense</b>								
4002 - WATER	463,018.44	808,567.75	-345,549.31	-74.63%	905,007.70	1,236,820.78	-331,813.08	-36.66%
4003 - SEWER	447,195.02	557,904.59	-110,709.57	-24.76%	784,633.17	861,177.92	-76,544.75	-9.76%
4004 - STORMWATER	36,452.18	64,282.80	-27,830.62	-76.35%	57,031.94	95,013.06	-37,981.12	-66.60%
4005 - GAS	642,987.07	818,572.35	-175,585.28	-27.31%	1,230,499.45	1,516,770.10	-286,270.65	-23.26%
4006 - GUTA	23,246.20	3,409.32	19,836.88	85.33%	35,616.96	6,243.88	29,373.08	82.47%
4007 - GEN ADMIN WSG	18,679.63	21,404.01	-2,724.38	-14.58%	35,966.06	40,346.85	-4,380.79	-12.18%
4008 - ELECTRIC	1,521,993.76	1,917,756.57	-395,762.81	-26.00%	3,085,457.82	4,798,219.42	-1,712,761.60	-55.51%
4009 - TELECOM & INTERNET	333,080.09	669,110.93	-336,030.84	-100.89%	744,032.55	1,033,962.74	-289,930.19	-38.97%
4010 - CABLE TV	337,795.39	485,591.34	-147,795.95	-43.75%	627,283.84	712,144.51	-84,860.67	-13.53%
4011 - GEN ADMIN ELEC/TELECOM	17,205.69	18,587.55	-1,381.86	-8.03%	33,199.01	35,111.84	-1,912.83	-5.76%
4012 - UTIL FINANCE	-220,396.37	-1,048,262.62	827,866.25	375.63%	-434,045.24	-886,037.84	451,992.60	104.13%
4013 - UTIL CUST SVC	119,761.19	126,628.86	-6,867.67	-5.73%	232,524.42	243,136.46	-10,612.04	-4.56%
4014 - UTIL BILLING	30,262.69	44,211.02	-13,948.33	-46.09%	69,095.85	130,845.93	-61,750.08	-89.37%
4015 - CENTRAL SERVICES	90,383.20	81,432.82	8,950.38	9.90%	172,309.38	160,930.25	11,379.13	6.60%
<b>Expense Total:</b>	<b>3,861,664.18</b>	<b>4,569,197.29</b>	<b>-707,533.11</b>	<b>-18.32%</b>	<b>7,578,612.91</b>	<b>9,984,685.90</b>	<b>-2,406,072.99</b>	<b>-31.75%</b>
<b>Total Surplus (Deficit):</b>	<b>251,171.99</b>	<b>-288,338.44</b>	<b>-539,510.43</b>	<b>-214.80%</b>	<b>317,074.67</b>	<b>-1,376,749.74</b>	<b>-1,693,824.41</b>	<b>-534.20%</b>



Monroe, GA

Utility Fund  
without Capital

Budget Report  
Group Summary

136

For Fiscal: 2023 Period Ending: 02/28/2023

ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>						
4002 - WATER	8,103,733.33	8,103,733.33	636,102.17	1,249,948.24	-6,853,785.09	84.58%
4003 - SEWER	5,213,333.33	5,213,333.33	452,309.86	854,130.34	-4,359,202.99	83.62%
4004 - STORMWATER	8,000.00	8,000.00	0.00	300.00	-7,700.00	96.25%
4005 - GAS	5,741,619.33	5,741,619.33	831,064.53	1,635,744.16	-4,105,875.17	71.51%
4006 - GUTA	63,880.00	63,880.00	2,630.00	5,255.00	-58,625.00	91.77%
4008 - ELECTRIC	20,753,333.33	20,753,333.33	1,748,005.70	3,577,138.73	-17,176,194.60	82.76%
4009 - TELECOM & INTERNET	4,143,333.33	4,143,333.33	367,530.34	707,865.50	-3,435,467.83	82.92%
4010 - CABLE TV	2,773,333.33	2,773,333.33	243,158.25	478,386.69	-2,294,946.64	82.75%
4012 - UTIL FINANCE	0.00	0.00	58.00	99,167.50	99,167.50	0.00%
<b>Revenue Total:</b>	<b>46,800,565.98</b>	<b>46,800,565.98</b>	<b>4,280,858.85</b>	<b>8,607,936.16</b>	<b>-38,192,629.82</b>	<b>81.61%</b>
<b>Expense</b>						
4002 - WATER	7,223,732.95	7,223,732.95	808,567.75	1,236,820.78	5,986,912.17	82.88%
4003 - SEWER	5,716,535.60	5,716,535.60	557,904.59	861,177.92	4,855,357.68	84.94%
4004 - STORMWATER	483,003.00	483,003.00	64,282.80	95,013.06	387,989.94	80.33%
4005 - GAS	6,691,441.89	6,691,441.89	818,572.35	1,516,770.10	5,174,671.79	77.33%
4006 - GUTA	63,930.00	63,930.00	3,409.32	6,243.88	57,686.12	90.23%
4007 - GEN ADMIN WSG	257,416.00	257,416.00	21,404.01	40,346.85	217,069.15	84.33%
4008 - ELECTRIC	18,114,008.00	18,114,008.00	1,917,756.57	4,798,219.42	13,315,788.58	73.51%
4009 - TELECOM & INTERNET	3,410,627.00	3,410,627.00	669,110.93	1,033,962.74	2,376,664.26	69.68%
4010 - CABLE TV	4,542,960.00	4,542,960.00	485,591.34	712,144.51	3,830,815.49	84.32%
4011 - GEN ADMIN ELEC/TELECOM	217,399.00	217,399.00	18,587.55	35,111.84	182,287.16	83.85%
4012 - UTIL FINANCE	-2,634,804.00	-2,634,804.00	-1,048,262.62	-886,037.84	-1,748,766.16	66.37%
4013 - UTIL CUST SVC	1,452,640.00	1,452,640.00	126,628.86	243,136.46	1,209,503.54	83.26%
4014 - UTIL BILLING	507,661.00	507,661.00	44,211.02	130,845.93	376,815.07	74.23%
4015 - CENTRAL SERVICES	754,016.00	754,016.00	81,432.82	160,930.25	593,085.75	78.66%
<b>Expense Total:</b>	<b>46,800,566.44</b>	<b>46,800,566.44</b>	<b>4,569,197.29</b>	<b>9,984,685.90</b>	<b>36,815,880.54</b>	<b>78.67%</b>
<b>Report Surplus (Deficit):</b>	<b>-0.46</b>	<b>-0.46</b>	<b>-288,338.44</b>	<b>-1,376,749.74</b>	<b>-1,376,749.28</b>	<b>93,321.74%</b>



Monroe, GA

Utility Fund  
Capital

**Budget Report**  
**Group Summary**

137

For Fiscal: 2023 Period Ending: 02/28/2023

ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>						
4002 - WATER	0.00	0.00	19,691.00	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%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,691.00</b>	<b>19,691.00</b>	<b>19,691.00</b>	<b>0.00%</b>
<b>Expense</b>						
4002 - WATER	0.00	0.00	96,336.13	96,336.13	-96,336.13	0.00%
4003 - SEWER	0.00	0.00	3,200.00	3,200.00	-3,200.00	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	272,124.76	272,124.76	-272,124.76	0.00%
4009 - TELECOM & INTERNET	0.00	0.00	243,801.87	449,203.30	-449,203.30	0.00%
4010 - CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00%
4012 - UTIL FINANCE	0.00	0.00	9,750.00	9,750.00	-9,750.00	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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>625,212.76</b>	<b>830,614.19</b>	<b>-830,614.19</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-605,521.76</b>	<b>-810,923.19</b>	<b>-810,923.19</b>	<b>0.00%</b>



# Solid Waste Fund

For Fiscal Period Ending: February 2023

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Mar-Dec	Projected Year End 2023	Year End 2022
<b>Revenue</b>							
4510- SOLID WASTE ADMINISTRATION	-	-	-	-	2,943	2,943	2,943
4520 - SOLID WASTE COLLECTION	2,500,000	2,500,000	208,893	417,165	2,320,580	2,737,745	2,726,699
4530 - SOLID WASTE DISPOSAL	5,649,487	5,649,487	412,443	802,876	3,718,623	4,521,499	4,455,632
4540 - RECYCLABLES COLLECTION	32,000	32,000	2,943	5,194	30,841	36,035	37,405
4585- YARD TRIMMINGS COLLECTION	-	-	-	-	3,619	3,619	3,619
<b>Revenue Total:</b>	<b>8,181,487</b>	<b>8,181,487</b>	<b>624,279</b>	<b>1,225,235</b>	<b>6,073,663</b>	<b>7,298,898</b>	<b>7,226,296</b>
<b>Expense</b>							
4510 - SOLID WASTE ADMINISTRATION	416,904	416,904	34,614	59,335	384,328	443,663	424,344
4520 - SOLID WASTE COLLECTION	1,313,435	1,313,435	128,965	226,432	1,327,524	1,553,956	1,546,493
4530 - SOLID WASTE DISPOSAL	5,106,887	5,106,887	546,603	562,627	4,190,780	4,753,407	4,577,790
4540 - RECYCLABLES COLLECTION	237,741	237,741	16,599	22,036	125,546	147,582	135,875
4585 - YARD TRIMMINGS COLLECTION	301,676	301,676	29,331	50,973	276,849	327,821	316,791
9003 - SW - OTHER FINANCING USES	804,844	804,844	31,201	61,249	349,205	410,454	418,187
<b>Expense Total:</b>	<b>8,181,487</b>	<b>8,181,487</b>	<b>787,312</b>	<b>982,651</b>	<b>6,654,232</b>	<b>7,636,883</b>	<b>7,419,479</b>
<b>Report Surplus (Deficit):</b>				<b>242,584</b>		<b>(337,985)</b>	<b>(193,183)</b>



Monroe, GA

Solid Waste Fund  
without Capital

139

# Monthly Budget Report

## Group Summary

For Fiscal: 2023 Period Ending: 02/28/2023

DEP...	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Revenue</b>									
4520 - SOLID WASTE COLLECTION	208,250.00	208,893.14	643.14	0.31%	416,500.00	417,164.72	664.72	0.16%	2,500,000.00
4530 - SOLID WASTE DISPOSAL	470,602.26	412,443.01	-58,159.25	-12.36%	941,204.52	802,876.11	-138,328.41	-14.70%	5,649,487.00
4540 - RECYCLABLES COLLECTION	2,665.60	2,943.19	277.59	10.41%	5,331.20	5,193.98	-137.22	-2.57%	32,000.00
<b>Total Revenue:</b>	<b>681,517.86</b>	<b>624,279.34</b>	<b>-57,238.52</b>	<b>-8.40%</b>	<b>1,363,035.72</b>	<b>1,225,234.81</b>	<b>-137,800.91</b>	<b>-10.11%</b>	<b>8,181,487.00</b>
<b>Expense</b>									
4510 - SOLID WASTE ADMINISTRATION	34,728.06	34,613.65	114.41	0.33%	69,456.12	59,334.48	10,121.64	14.57%	416,904.00
4520 - SOLID WASTE COLLECTION	109,409.09	128,964.82	-19,555.73	-17.87%	218,818.18	226,432.32	-7,614.14	-3.48%	1,313,435.00
4530 - SOLID WASTE DISPOSAL	425,403.64	546,602.97	-121,199.33	-28.49%	850,807.28	562,627.36	288,179.92	33.87%	5,106,887.00
4540 - RECYCLABLES COLLECTION	19,803.76	16,598.72	3,205.04	16.18%	39,607.52	22,035.51	17,572.01	44.37%	237,741.00
4585 - YARD TRIMMINGS COLLECTION	25,129.58	29,331.21	-4,201.63	-16.72%	50,259.16	50,972.53	-713.37	-1.42%	301,676.00
9003 - SW - OTHER FINANCING USES	67,043.50	31,200.89	35,842.61	53.46%	134,087.00	61,248.66	72,838.34	54.32%	804,844.11
<b>Total Expense:</b>	<b>681,517.63</b>	<b>787,312.26</b>	<b>-105,794.63</b>	<b>-15.52%</b>	<b>1,363,035.26</b>	<b>982,650.86</b>	<b>380,384.40</b>	<b>27.91%</b>	<b>8,181,487.11</b>
<b>Report Total:</b>	<b>0.23</b>	<b>-163,032.92</b>	<b>-163,033.15</b>		<b>0.46</b>	<b>242,583.95</b>	<b>242,583.49</b>		<b>-0.11</b>





Monroe, GA

### Solid Waste Fund with Capital

### Income Statement Group Summary

For Fiscal: 2023 Period Ending: 02/28/2023

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
4520 - SOLID WASTE COLLECTION	2,500,000.00	2,500,000.00	208,893.14	417,164.72	2,082,835.28
4530 - SOLID WASTE DISPOSAL	5,649,487.00	5,649,487.00	412,443.01	802,876.11	4,846,610.89
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	2,943.19	5,193.98	26,806.02
<b>Revenue Total:</b>	<b>8,181,487.00</b>	<b>8,181,487.00</b>	<b>624,279.34</b>	<b>1,225,234.81</b>	<b>6,956,252.19</b>
<b>Expense</b>					
4510 - SOLID WASTE ADMINISTRATION	416,904.00	416,904.00	34,613.65	59,334.48	357,569.52
4520 - SOLID WASTE COLLECTION	1,313,435.00	1,313,435.00	128,964.82	226,432.32	1,087,002.68
4530 - SOLID WASTE DISPOSAL	5,106,887.00	5,106,887.00	546,602.97	562,627.36	4,544,259.64
4540 - RECYCLABLES COLLECTION	237,741.00	237,741.00	16,598.72	22,035.51	215,705.49
4585 - YARD TRIMMINGS COLLECTION	301,676.00	301,676.00	29,331.21	50,972.53	250,703.47
9003 - SW - OTHER FINANCING USES	804,844.11	804,844.11	31,200.89	61,248.66	743,595.45
<b>Expense Total:</b>	<b>8,181,487.11</b>	<b>8,181,487.11</b>	<b>787,312.26</b>	<b>982,650.86</b>	<b>7,198,836.25</b>
<b>Total Surplus (Deficit):</b>	<b>-0.11</b>	<b>-0.11</b>	<b>-163,032.92</b>	<b>242,583.95</b>	



Monroe, GA

Solid Waste Fund  
with Capital

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 02/28/2023

DEP...	2022 Feb. Activity	2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2022 YTD Activity	2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Revenue</b>								
4520 - SOLID WASTE COLLECTION	203,323.61	208,893.14	5,569.53	2.74%	406,118.49	417,164.72	11,046.23	2.72%
4530 - SOLID WASTE DISPOSAL	362,723.10	412,443.01	49,719.91	13.71%	737,008.49	802,876.11	65,867.62	8.94%
4540 - RECYCLABLES COLLECTION	2,148.71	2,943.19	794.48	36.97%	6,563.42	5,193.98	-1,369.44	-20.86%
<b>Revenue Total:</b>	<b>568,195.42</b>	<b>624,279.34</b>	<b>56,083.92</b>	<b>9.87%</b>	<b>1,149,690.40</b>	<b>1,225,234.81</b>	<b>75,544.41</b>	<b>6.57%</b>
<b>Expense</b>								
4510 - SOLID WASTE ADMINISTRATION	25,697.15	34,613.65	-8,916.50	-34.70%	47,137.23	59,334.48	-12,197.25	-25.88%
4520 - SOLID WASTE COLLECTION	109,292.16	128,964.82	-19,672.66	-18.00%	190,714.73	226,432.32	-35,717.59	-18.73%
4530 - SOLID WASTE DISPOSAL	362,122.91	546,602.97	-184,480.06	-50.94%	372,530.77	562,627.36	-190,096.59	-51.03%
4540 - RECYCLABLES COLLECTION	5,725.34	16,598.72	-10,873.38	-189.92%	10,329.36	22,035.51	-11,706.15	-113.33%
4585 - YARD TRIMMINGS COLLECTION	18,919.99	29,331.21	-10,411.22	-55.03%	38,530.36	50,972.53	-12,442.17	-32.29%
9003 - SW - OTHER FINANCING USES	34,091.73	31,200.89	2,890.84	8.48%	68,981.43	61,248.66	7,732.77	11.21%
<b>Expense Total:</b>	<b>555,849.28</b>	<b>787,312.26</b>	<b>-231,462.98</b>	<b>-41.64%</b>	<b>728,223.88</b>	<b>982,650.86</b>	<b>-254,426.98</b>	<b>-34.94%</b>
<b>Total Surplus (Deficit):</b>	<b>12,346.14</b>	<b>-163,032.92</b>	<b>-175,379.06</b>	<b>-1,420.52%</b>	<b>421,466.52</b>	<b>242,583.95</b>	<b>-178,882.57</b>	<b>-42.44%</b>



Monroe, GA

Solid Waste Fund  
without Capital

Budget Report  
Group Summary

142

For Fiscal: 2023 Period Ending: 02/28/2023

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>						
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	208,893.14	417,164.72	-2,082,835.28	83.31%
4530 - SOLID WASTE DISPOSAL	5,649,487.00	5,649,487.00	412,443.01	802,876.11	-4,846,610.89	85.79%
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	2,943.19	5,193.98	-26,806.02	83.77%
4585 - YARD TRIMMINGS COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>8,181,487.00</b>	<b>8,181,487.00</b>	<b>624,279.34</b>	<b>1,225,234.81</b>	<b>-6,956,252.19</b>	<b>85.02%</b>
<b>Expense</b>						
4500 - SOLID WASTE & RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00%
4510 - SOLID WASTE ADMINISTRATION	416,904.00	416,904.00	34,613.65	59,334.48	357,569.52	85.77%
4520 - SOLID WASTE COLLECTION	1,313,435.00	1,313,435.00	128,964.82	226,432.32	1,087,002.68	82.76%
4530 - SOLID WASTE DISPOSAL	5,106,887.00	5,106,887.00	546,602.97	562,627.36	4,544,259.64	88.98%
4540 - RECYCLABLES COLLECTION	237,741.00	237,741.00	16,598.72	22,035.51	215,705.49	90.73%
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	29,331.21	50,972.53	250,703.47	83.10%
9003 - SW - OTHER FINANCING USES	804,844.11	804,844.11	31,200.89	61,248.66	743,595.45	92.39%
<b>Expense Total:</b>	<b>8,181,487.11</b>	<b>8,181,487.11</b>	<b>787,312.26</b>	<b>982,650.86</b>	<b>7,198,836.25</b>	<b>87.99%</b>
<b>Report Surplus (Deficit):</b>	<b>-0.11</b>	<b>-0.11</b>	<b>-163,032.92</b>	<b>242,583.95</b>	<b>242,584.06</b>	<b>30,963.64%</b>



Monroe, GA

# Solid Waste Fund Capital

# Budget Report Group Summary

For Fiscal: 2023 Period Ending: 02/28/2023

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
4510 - SOLID WASTE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
4520 - SOLID WASTE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00%
4530 - SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00%
4585 - YARD TRIMMINGS COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Performance Indicators	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22	Feb-22
<b>Utilities</b>													
Electric Customers	6,891	6,870	6,856	6,864	6,834	6,841	6,830	6,802	6,801	6,798	6,790	6,770	6,769
Natural Gas Customers	4,361	4,336	4,319	4,311	4,292	4,279	4,270	4,261	4,230	4,226	4,203	4,197	4,190
Water Customers	10,775	10,762	10,764	10,750	10,734	10,730	10,714	10,686	10,648	10,615	10,572	10,561	10,555
Wastewater Customers	7,801	7,781	7,785	7,796	7,766	7,780	7,763	7,727	7,726	7,708	7,694	7,699	7,682
Cable TV Customers	1,879	1,897	1,924	1,948	1,967	1,980	1,995	2,023	2,039	2,067	2,084	2,128	2,149
Digital Cable Customers	155	158	162	161	164	168	170	170	170	169	173	175	171
Internet Customers	4,212	4,204	4,081	4,172	4,202	4,208	4,180	4,160	4,148	4,054	4,117	4,170	4,122
Residential Phone Customers	722	720	723	727	735	737	737	733	733	734	739	742	747
Commercial Phone Customers	278	282	279	280	282	288	286	285	283	284	283	286	285
Fiber Customers	506	431	425	407	367	335	319	310	310	303	287	278	257
WiFi Router Customers													
<b>Work Orders Generated</b>													
<b>Utilities</b>													
Connects	246	218	200	224	263	265	272	239	304	292	267	284	269
Cutoff for Non-Payment	80	34	43	41	54	88	75	60	54	70	67	58	81
Electric Work Orders	123	95	84	67	75	95	123	74	137	171	161	174	95
Water Work Orders	104	174	140	110	127	154	125	116	152	106	107	124	87
Natural Gas Work Orders	34	82	33	33	59	40	53	34	40	38	103	117	54
Disconnects	155	168	144	171	181	175	192	164	184	192	170	206	176
Sewer Work Orders	12	22	11	12	16	11	18	15	20	8	21	15	29
Telecomm Work Orders	309	215	151	187	247	212	266	196	183	170	171	255	205
Stormwater Work Orders	-	-	-	-	-	-	-	2	-	-	-	-	1
<b>Billing/Collections</b>													
<b>Utilities</b>													
Utility Revenue Billed	\$ 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	\$ 4,191,851
Utility Revenue Collected	\$ 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	\$ 4,008,499
Amount Written Off for Bad Debt	\$ 19,085	\$ 24,256	\$ 33,840	\$ 19,918	\$ 22,001	\$ 12,510	\$ 17,405	\$ 28,662	\$ 35,440	\$ 31,386	\$ 18,697	\$ 14,990	\$ 40,124
<b>Extensions</b>													
<b>Utilities</b>													
Extensions Requested	549	347	481	575	582	595	603	565	559	507	510	468	516
Extensions Pending	3	-	2	119	179	38	130	36	38	129	42	82	41
Extensions Defaulted	28	13	29	28	24	43	14	24	26	24	31	20	33
Extensions Paid per Agreement	518	334	569	605	417	642	492	543	479	396	519	397	590
Percentage of Extensions Paid	1	1	1	1	1	1	1	1	1	1	1	1	1
<b>Taxes</b>													
<b>Admin Support</b>													
Property Tax Collected	\$ 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	\$ 74,560
<b>Accounting</b>													
<b>Payroll &amp; Benefits</b>													
Payroll Checks issued	-	-	-	1	-	-	-	-	-	-	1	-	-
Direct Deposit Advices	645	350	713	738	655	988	651	656	676	638	952	691	623
<b>General Ledger</b>													
Accounts Payable Checks Issued	246	273	292	308	296	283	338	264	335	290	289	350	288
Accounts Payable Invoices Entered	309	342	363	402	400	366	421	344	451	367	369	419	297
Journal Entries Processed	105	115	138	88	87	97	97	96	65	91	85	107	97
Miscellaneous Receipts	693	586	441	328	406	311	424	396	445	394	488	541	566
Utility Deposit Refunds Processed	34	35	49	40	31	25	22	40	39	54	42	61	42
Local Option Sales Tax	\$ 262,653	\$ 322,547	\$ 286,290	\$ 303,917	\$ 312,157	\$ 315,857	\$ 315,011	\$ 307,128	\$ 309,486	\$ 295,570	\$ 283,314	\$ 256,395	\$ 252,907
Special Local Option Sales Tax - 2019		289,814	345,837	308,134	328,634	336,613	298,360	280,683	273,659	275,720	263,336	252,440	228,454
<b>Payroll &amp; Benefits</b>													

Performance Indicators	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22	Feb-22
Filled Positions	252	254	254	251	252	254	253	253	254	251	245	244	244
Vacancies	22	20	9	12	11	9	10	10	9	12	18	19	19
Unfunded Positions	5	5	38	38	38	38	38	38	38	38	38	38	38
Airport													
Airport													
Airport Fuel Sales - Gallons	654	1,240	911	1,590	1,778	2,124	2,354	2,495	2,344	3,526	3,840	5,842	4,214
Fuel Sales - Revenue	3,915	7,427	5,459	9,719	11,004	13,149	14,574	1,544	14,507	21,824	17,627	26,817	19,214



**FIRE  
DEPARTMENT  
CITY COUNCIL  
MONTHLY MEETING**

**APRIL 2023**

---

# City of Monroe Fire Dept

Monroe, GA

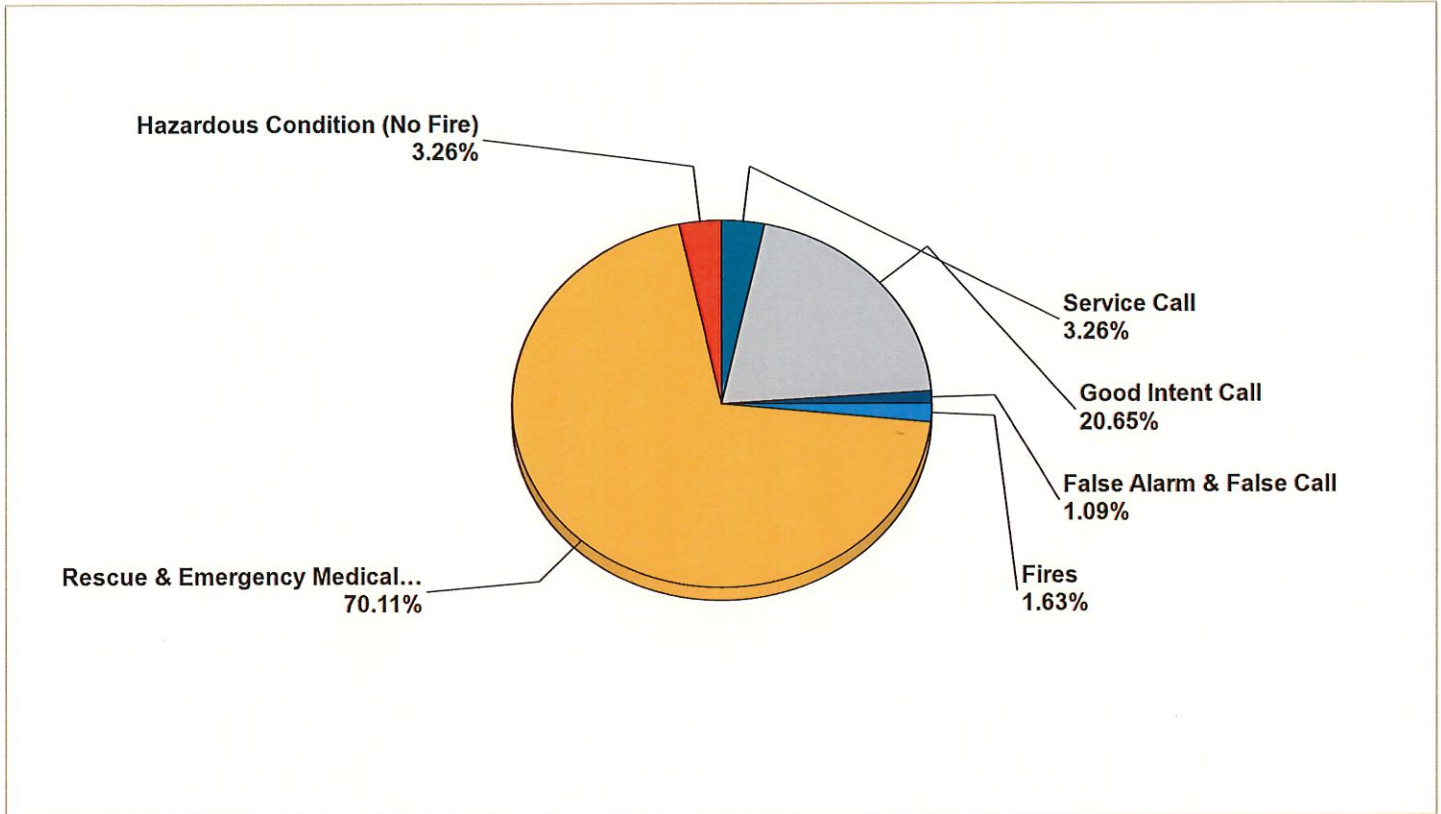
This report was generated on 3/30/2023 1:12:31 PM



147

## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 02/01/2023 | End Date: 02/28/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	1.63%
Rescue & Emergency Medical Service	129	70.11%
Hazardous Condition (No Fire)	6	3.26%
Service Call	6	3.26%
Good Intent Call	38	20.65%
False Alarm & False Call	2	1.09%
<b>TOTAL</b>	<b>184</b>	<b>100%</b>

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

148

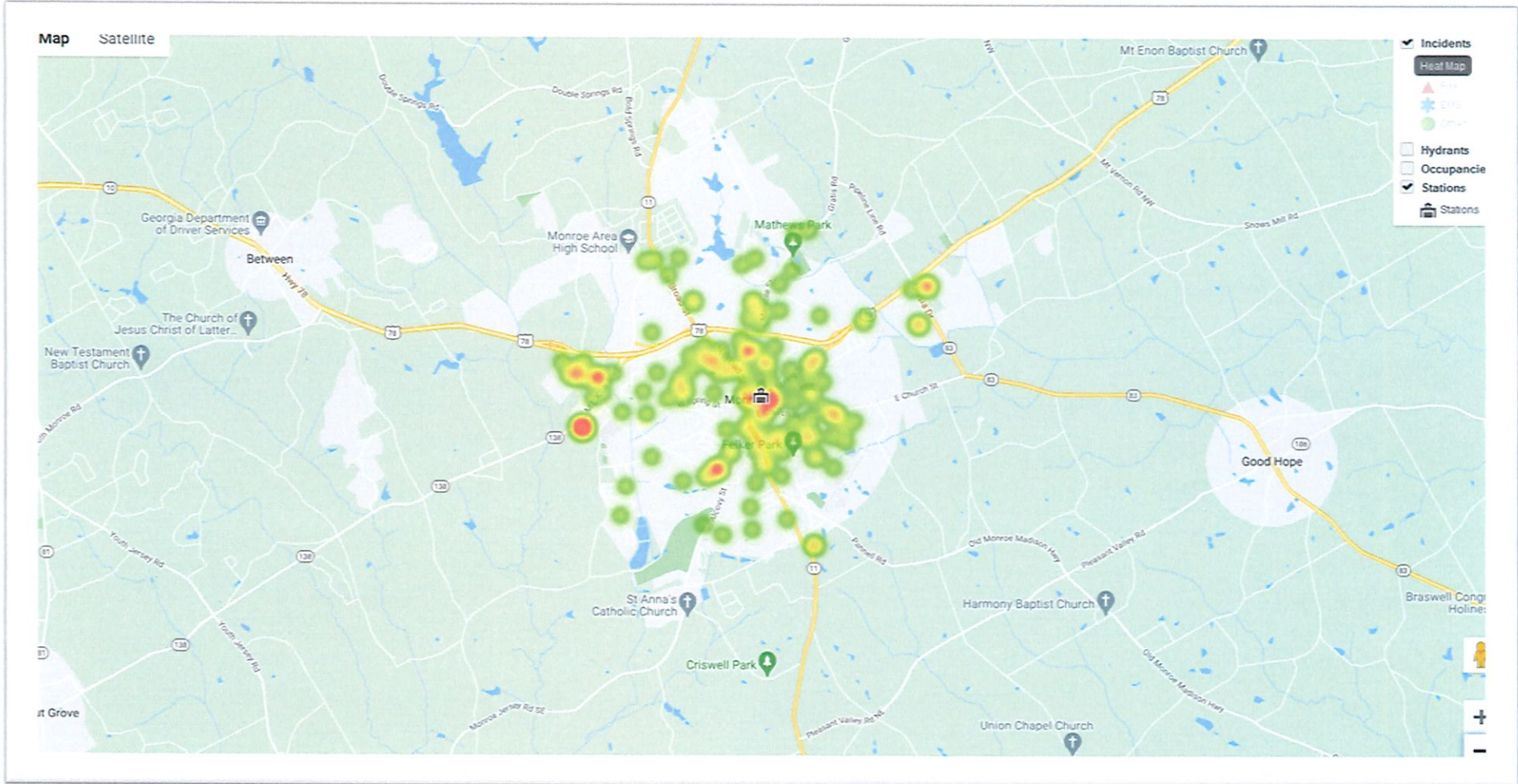
INCIDENT TYPE	# INCIDENTS	% of TOTAL
113 - Cooking fire, confined to container	1	0.54%
117 - Commercial Compactor fire, confined to rubbish	1	0.54%
143 - Grass fire	1	0.54%
311 - Medical assist, assist EMS crew	82	44.57%
321 - EMS call, excluding vehicle accident with injury	39	21.2%
322 - Motor vehicle accident with injuries	4	2.17%
324 - Motor vehicle accident with no injuries.	4	2.17%
400 - Hazardous condition, other	2	1.09%
412 - Gas leak (natural gas or LPG)	2	1.09%
442 - Overheated motor	1	0.54%
444 - Power line down	1	0.54%
551 - Assist police or other governmental agency	3	1.63%
553 - Public service	2	1.09%
561 - Unauthorized burning	1	0.54%
611 - Dispatched & cancelled en route	32	17.39%
622 - No incident found on arrival at dispatch address	4	2.17%
651 - Smoke scare, odor of smoke	1	0.54%
671 - HazMat release investigation w/no HazMat	1	0.54%
735 - Alarm system sounded due to malfunction	1	0.54%
745 - Alarm system activation, no fire - unintentional	1	0.54%
<b>TOTAL INCIDENTS:</b>	<b>184</b>	<b>100%</b>

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



February 2023 Incident Distribution Map



## Incident Comparison 2018-2023

February	2018	2019	2020	2021	2022	2023
100 - Fire	3	10	4	6	6	3
200 - Overpressure Rupture, Explosion, Overheat	0	0	0	0	0	0
300 - Rescue & EMS	138	109	103	116	114	129
400 - Hazardous Condition	2	3	9	6	4	6
500 - Service Call	10	8	5	7	4	6
600 - Good Intent & Canceled Call	50	75	61	32	50	38
700 - False Alarm & False Call	10	7	6	12	7	2
800 - Severe Weather & Natural Disaster	0	0	0	0	0	0
900 - Special Incident Type	0	0	0	0	0	0
	213	212	188	179	185	184



# City of Monroe Fire Dept

Monroe, GA

This report was generated on 3/30/2023 1:20:07 PM



151

## Detailed Losses For Date Range

Start Date: 02/01/2023 | End Date: 02/28/2023

# 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
-------------	-------------------------------	-------------------------------	-------------------------	-----------	------------------	------------------	--------------	--------------

INCIDENT #	DATE	TYPE	LOCATION	PRE-INCIDENT PROPERTY	PRE-INCIDENT CONTENTS	PRE-INCIDENT TOTAL	PROP. LOSS	CONT. LOSS	TOTAL
------------	------	------	----------	-----------------------	-----------------------	--------------------	------------	------------	-------

Only Reviewed Incidents included.



emergencyreporting.com

Doc Id: 1324

Page # 1 of 1

# City of Monroe Fire Dept

Monroe, GA

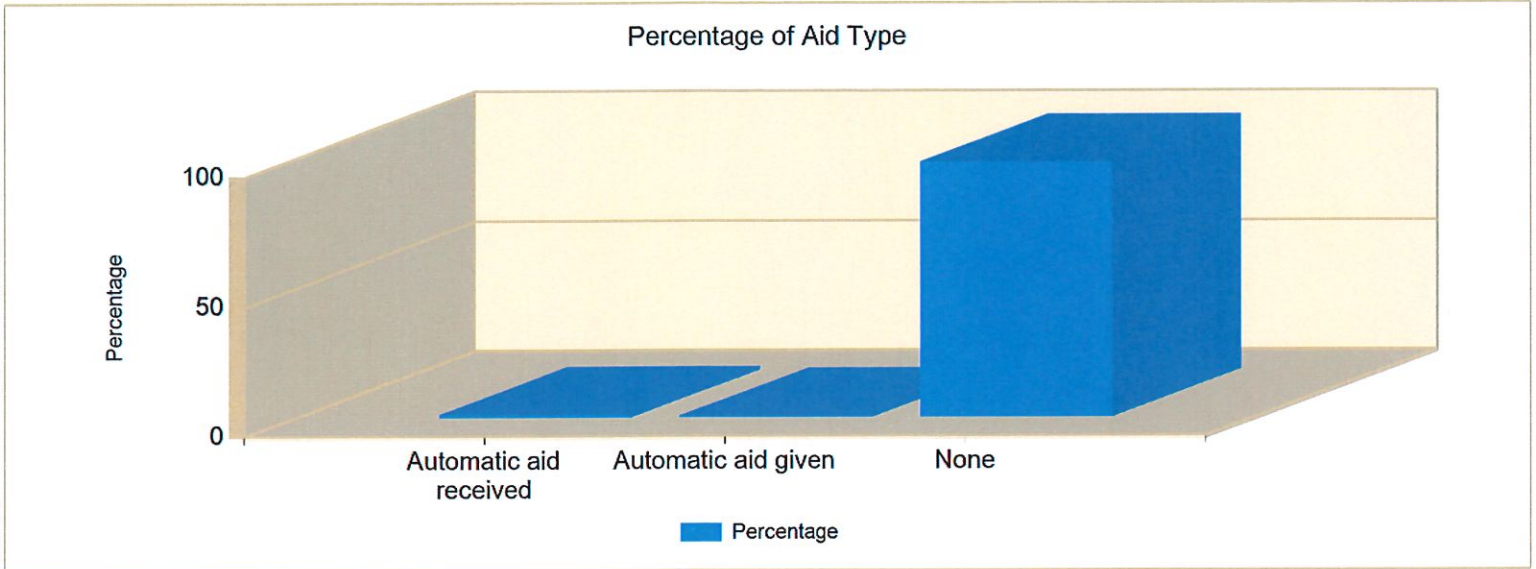
This report was generated on 3/30/2023 1:21:48 PM



152

## Count of Aid Given and Received for Incidents for Date Range

Start Date: 02/01/2023 | End Date: 02/28/2023



AID TYPE	TOTAL	% of TOTAL
Automatic aid received	2	1.1%
Automatic aid given	1	0.5%
None	181	98.4%

Only REVIEWED incidents included





**POLICE**  
**DEPARTMENT**  
**MONTHLY REPORT**  
**April**  
**2023**

### Comparison of February 2022 to February 2023 Activity Reports

	2023			2022		
<b>Calls for Service</b>	2,124			1,509		
<b>Area Checks</b>	10,541			10,546		
<b>Calls to MPD</b>	na			na		
<b>Court Cases</b>	176			216		
<b>Training Hours</b>	718			260		
<b>Part A Crimes</b>	66			57		
<b>Part B Crimes</b>	64			40		
<b>Arrest-Adult</b>	59			54		
<b>Juvenile</b>	4			3		
<b>C/S Trash Pick Up</b>						
<b>Tires</b>						

2023 AGENCY	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
LE CALLS													7,414
<b>WALTON SO</b>	3,958	3,456											16,258
WCSO AREA CHECKS	8,835	7,423											23,672
<b>MONROE PD</b>	2,179	2,124											21,594
MPD AREA CHECKS	11,053	10,541											1,760
<b>LOGANVILLE PD</b>	971	789											23,354
LPD AREA CHECKS	15	13											549
<b>SOCIAL CIRCLE PD</b>	300	249											5,034
SPD AREA CHECKS	2,446	2,588											
<b>LAW TOTALS</b>	<b>29,757</b>	<b>27,183</b>											<b>56,940</b>
<b>WALTON EMS</b>	<b>1,843</b>	<b>1,539</b>											<b>3,382</b>
FIRE DEPTS													918
<b>WALTON FIRE</b>	492	426											432
<b>MONROE FIRE</b>	246	186											427
<b>LOGANVILLE FIRE</b>	213	214											126
<b>SOC CIRCLE FIRE</b>	65	61											
<b>FIRE TOTALS</b>	<b>1,016</b>	<b>887</b>											<b>1,903</b>
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											
<b>TOTAL</b>	<b>13,152</b>	<b>11,847</b>											<b>24,999</b>



	FEBRUARY 2022	FEBRUARY 2023
Citations issued:	216	251
Adjudicated/ Closed cases:	253	176
Fines collected per month:	\$52,683.00	\$28,810.03
Year to date collected:	\$60,934.00	\$65,175.03

**February 2023 Training Hours for Monroe Police Department**

GPSTC online training: 54

Conference training: 0

In-service Training: 220

Off Site Training: 444

Total Training Hours: 718



# WALTON COUNTY 911

## Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
FIGHT VIOLENT	5
ANIMAL COMPLAINT	3
PROWLER	5
ATTEMPTED BURGLARY	1
BURGLARY IN PROGRESS	6
BURGLARY REPORT	2
DOMESTIC NON-VIOLENT	28
DOMESTIC VIOLENT	5
WARRANT SERVICE	48
SUBJECT WITH WEAPON	3
SUSPICIOUS PERSON	71
SUSPICIOUS VEHICLE	93
TRAFFIC STOP	1
MURDER	1
SUICIDE ATTEMPT	2
SUICIDE THREAT	5
KEYS LOCKED IN VEHICLE	98
SPEEDING AUTO	5
ACCIDENT NO INJURIES	64
INJURY BY COMPLAINT	6
ACCIDENT WITH A DEER	1
ACCIDENT WITH INJURIES	5
ACCIDENT UNKNOWN INJURIES	3
ROAD HAZARD	3
DRUNK DRIVER	3
INTOXICATED PERSON	3
HIT AND RUN	9
DIRECT TRAFFIC	4
TRANSPORT FOR BUSINESS	1
FUNERAL ESCORT	10
TRANSPORT	5
DISABLED VEHICLE	26
AREA/BLDG CHECK	45
CHILD ABUSE	1
SEXUAL ASSAULT	5
CHASE	5
BANK ALARM	1
BUSINESS ALARM	50
CHURCH ALARM	1
RESIDENTIAL ALARM	27
SCHOOL ALARM	1
SUBJECT IN CUSTODY	2
TRANSPORT TO JAIL	2
DEMENTED PERSON NON-VIOLENT	14

<u>Nature of Incident</u>	<u>Total Incidents</u>
DEMENTED PERSON VIOLENT	1
STOLEN VEHICLE	6
911 HANGUP	59
CONTROL SUBSTANCE PROBLEM	6
AGENCY ASSISTANCE	5
ASSAULT	4
ASSAULT LAW ENFORCEMENT ONLY	3
BATTERY	1
CHILD CUSTODY DISPUTE	6
CIVIL ISSUE/DISPUTE	22
COUNTERFEIT MONEY	2
OFFICER OUT AT COURT	1
DAMAGE TO PROPERTY	32
DISPUTE NON VIOLENT IN NATURE	52
DISPUTE VIOLENT IN NATURE	2
DISTRUBING THE PEACE	3
ABUSE OF THE ELDERLY	2
EMERGENCY MESSAGE	1
LE ASSIST FOR EMS	5
ENTERING AN AUTO	11
EXTRA PATROL REQUEST	7
ASSIST FIRE DEPARTMENT	3
FIREARMS DISCHARGED	5
FOUND PROPERTY	6
FRAUD	6
HARRASSING PHONE CALLS	2
HARRASSMENT	8
ILLEGAL PARKING	5
JUVENILE RUNAWAY	7
JUVENILE COMPLAINT	15
JUVENILE PROBLEM -NO COMPLAINT	12
LOITERING	3
LOST ITEM REPOR	8
LOUD MUSIC COMPLAINT	9
MENTAL PSYCHOLOGICAL EMOTIONAL	1
MISSING PERSON	2
MISCELLANEOUS LAW INCIDENT	27
PERSON SICK PRIORTY 1	1
POWER LINES DOWN	1
ROAD RAGE	2
PHONE CALLS/MAIL SCAMS	2
SEARCH WARRANT	2
SHOPLIFTING	13
STALKING	1
THEFT REPORT	24
THREATS	8
TRAFFIC LIGHT OUT	1
TRAFFIC VIOLATION	981
TRAILER INSPECTION	5
TRESPASSING	3

---

<u>Nature of Incident</u>	<u>Total Incidents</u>
UNKNOWN LAW PROBLEM	8
UNSECURE PREMISES	4
VANDALISM CHURCH CEMETERY	1
VEHICLE INSPECTION	8
VIOLATION TPO	3
WANTED PERSON	4
WELFARE CHECK	23

---

Total reported: 2124

---

---

**Report Includes:**

All dates between `00:00:00 02/01/23` and `23:59:59 02/28/23`, 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	3
314	LAW ENFORCEMENT UNIT	6
317	LAW ENFORCEMENT UNIT	1
323	LAW ENFORCEMENT UNIT	108
325	LAW ENFORCEMENT UNIT	599
327	LAW ENFORCEMENT UNIT	5
329	LAW ENFORCEMENT UNIT	9
330	LAW ENFORCEMENT UNIT	1
332	INVESTIGATOR	1
333	LAW ENFORCEMENT UNIT	350
335	LAW ENFORCEMENT UNIT	3
337	LAW ENFORCEMENT UNIT	122
341	LAW ENFORCEMENT UNIT	303
342	LAW ENFORCEMENT UNIT	245
343	LAW ENFORCEMENT UNIT	315
344	LAW ENFORCEMENT UNIT	178
346	LAW ENFORCEMENT UNIT	489
347	LAW ENFORCEMENT UNIT	136
348	LAW ENFORCEMENT UNIT	1
349	LAW ENFORCEMENT UNIT	693
351	LAW ENFORCEMENT UNIT	712
352	LAW ENFORCEMENT UNIT	385
353	LAW ENFORCEMENT UNIT	615
354	LAW ENFORCEMENT UNIT	1300
355	LAW ENFORCEMENT UNIT	245
356	LAW ENFORCEMENT UNIT	92
358	LAW ENFORCEMENT UNIT	730
359	LAW ENFORCEMENT UNIT	613
360	LAW ENFORCEMENT UNIT	643
361	LAW ENFORCEMENT UNIT	500
363	LAW ENFORCEMENT UNIT	681
366	LAW ENFORCEMENT UNIT	22
369	LAW ENFORCEMENT UNIT	435
<b>Total Radio Logs:</b>		<b>10541</b>

**Report Includes:**

All dates between `00:00:00 02/01/23` and `23:59:59 02/28/23`, All agencies matching `MPD`, All zones, All units, All tencodes matching `1066`, All shifts

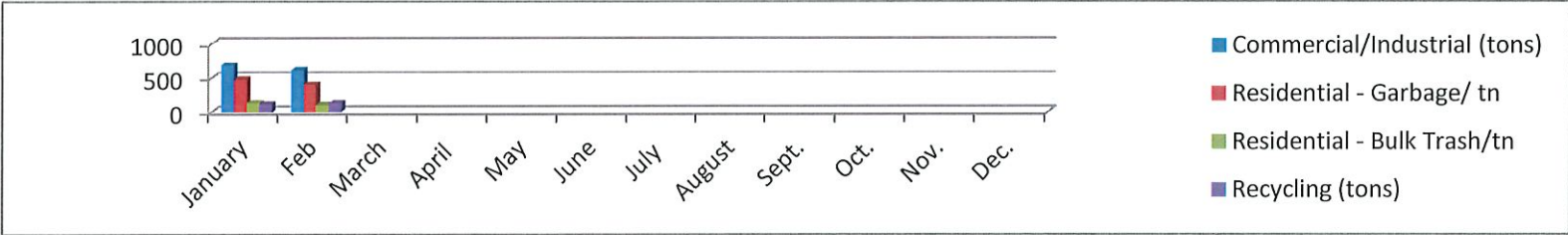


**SOLID WASTE  
DEPARTMENT  
MONTHLY REPORT  
APRIL  
2023**

---



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



**Note:**  
**1,113.83 tons of trash /garbage collected and disposed.**  
**133.00 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 5,801.08 tons in February 2023. A decrease of 2,236.11 tons compared to February 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 390 customers participating. (2.13 tons collected in February 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 has been updated to improve our customer service and to help educate citizens on service guidelines. ***We encourage all of our citizens to please visit!***
  
- VI. Mattress Update: Effective January 3, 2022 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’re all removed, any mattress set out subject to be charged for pickup!***
  
- 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  
APRIL  
2023**









TELECOM  
DEPARTMENT  
MONTHLY REPORT

APRIL  
2023

## Items of Interest

Telecom fiber routes have been moved or replaced around Town Green Project. Old facilities being removed.

Fiber installs have improved significantly in the past month. Multiple contractors have been brought in.

Electric Dept. received new service truck, which allows for two trucks to be deployed.



# TELECOM: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 02/2023 | FY 2023



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

COMMENTARY & ANALYSIS

The net operating margin after transfers, FY to date was -7.68%

RECOMMENDATIONS

- \*
- \*
- \*
- \*

MOST RECENT  
12-MONTH

Feb 2023

Feb 2022

FY2023 YTD

FY2022 YTD

## FINANCIALS

## Revenues

RETAIL SALES	\$	559,270	\$	560,969	\$	1,111,961	\$	1,127,843	\$	6,691,244
OTHER REVENUES		35,889		19,197		61,690		54,970		333,160
ADJUSTMENTS		15,529		177		12,600		4,900		90,880
<b>Total Revenues</b>	<b>\$</b>	<b>610,688</b>	<b>\$</b>	<b>580,342</b>	<b>\$</b>	<b>1,186,252</b>	<b>\$</b>	<b>1,187,713</b>	<b>\$</b>	<b>7,115,284</b>

## Expenses

PERSONNEL	\$	79,587	\$	65,986	\$	142,625	\$	124,317	\$	821,512
PURCHASED & CONTRACTED SVC		32,987		15,714		54,716		29,011		308,409
PURCHASED PROPERTY SERVICES		9,045		711		13,372		1,904		60,309
SUPPLIES		36,832		18,568		42,785		38,523		451,848
COST OF GOODS SOLD		259,672		240,921		438,023		432,092		2,842,604
DEPR, DEBT SVC & OTHER COSTS		255,134		110,883		297,325		220,453		1,499,381
FUND TRANSFERS		237,643		104,998		288,561		200,337		1,447,091
<b>Total Combined Expenses</b>	<b>\$</b>	<b>910,901</b>	<b>\$</b>	<b>557,782</b>	<b>\$</b>	<b>1,277,408</b>	<b>\$</b>	<b>1,046,637</b>	<b>\$</b>	<b>7,431,152</b>

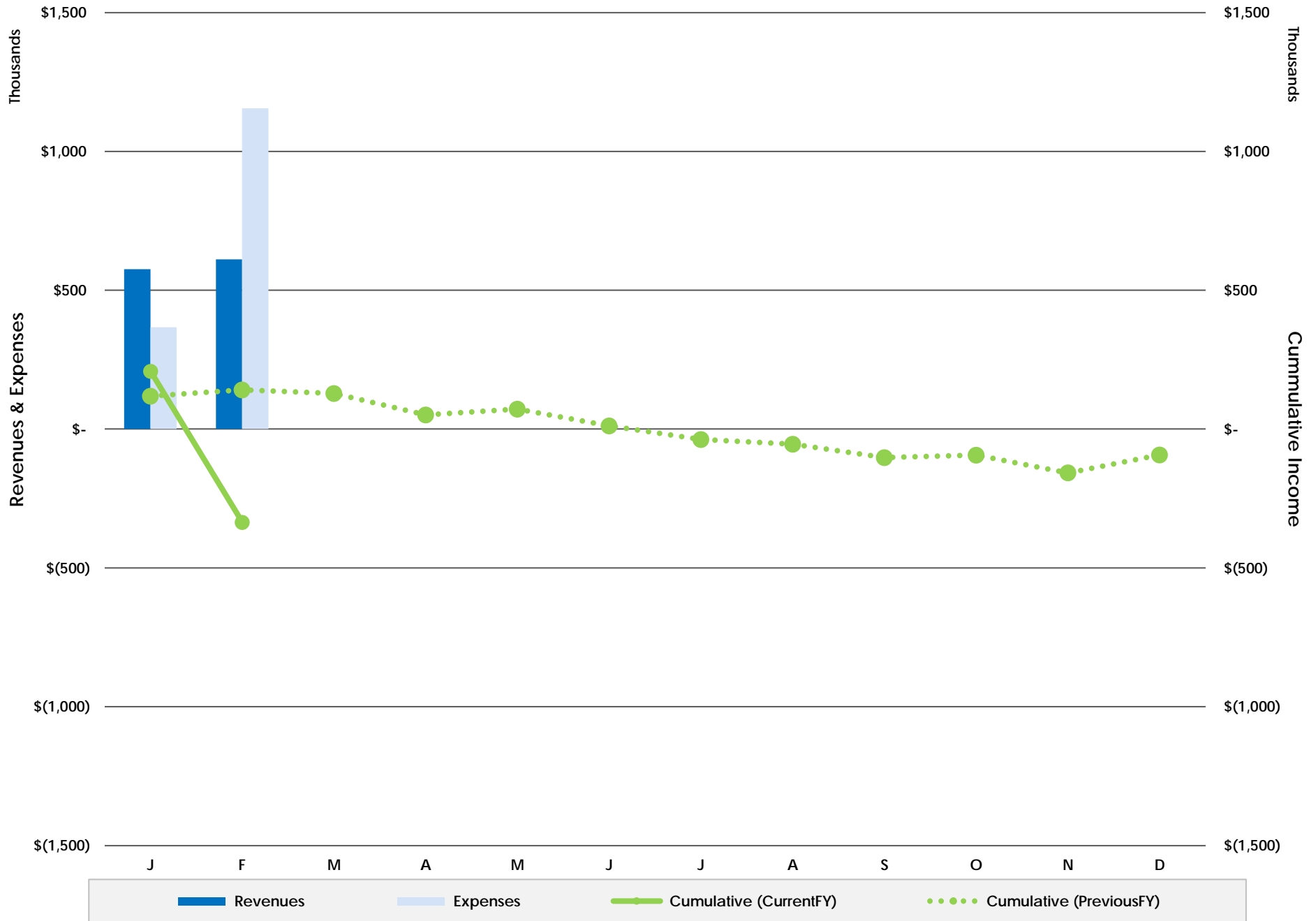
## Income

Before Transfer	\$	(62,569)	\$	127,558	\$	197,405	\$	341,413	\$	1,131,222
After Transfer	\$	(300,212)	\$	22,560	\$	(91,156)	\$	141,076	\$	(315,868)

## Margin

Before Transfer		-10.25%		21.98%		16.64%		28.75%		15.90%
After Transfer		-49.16%		3.89%		-7.68%		11.88%		-4.44%

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



MOST RECENT  
12-MONTH

Feb 2023 Feb 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.

	Feb 2023	Feb 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
CABLE TELEVISION	\$ 195,267	\$ 223,907	\$ 392,488	\$ 449,466	\$ 2,476,278
DVR SERVICE	19,556	20,988	39,444	42,220	248,047
FIBER OPTICS	67,799	55,601	132,184	110,924	732,564
INTERNET	242,037	225,942	478,766	455,624	2,817,318
TELEPHONE	33,350	33,068	66,525	66,611	400,818
SET TOP BOX	1,261	1,462	2,555	2,998	16,217
<b>Total RETAIL SALES (ACTUAL)</b>	<b>\$ 559,270</b>	<b>\$ 560,969</b>	<b>\$ 1,111,961</b>	<b>\$ 1,127,843</b>	<b>\$ 6,691,244</b>

## OTHER REVENUES

CATV INSTALL/UPGRADE	\$ (90)	\$ 600	\$ 70	\$ 1,005	\$ 4,210
MARKETPLACE ADS	-	-	-	-	-
PHONE FEES	821	666	1,647	1,391	10,030
EQUIPMENT SALES	-	-	-	-	-
MODEM RENTAL	7,864	8,019	15,837	16,052	95,805
VIDEO PRODUCTION REVENUE	-	-	-	-	-
MISCELLANEOUS	346	473	8,335	15,106	24,006
ADMIN ALLOCATION	26,948	9,439	35,801	21,417	194,931
OPERATING TRANSFERS IN	-	-	-	-	4,662
Transfer from CIP	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	(484)
<b>Total OTHER REVENUES ACTUAL</b>	<b>\$ 35,889</b>	<b>\$ 19,197</b>	<b>\$ 61,690</b>	<b>\$ 54,970</b>	<b>\$ 333,160</b>

## Adjustment

Adjustment	\$ 15,529	\$ 177	\$ 12,600	\$ 4,900	\$ 90,880
------------	-----------	--------	-----------	----------	-----------

Note: Adjustment added to match Financials

<b>TOTAL REVENUES (ACTUAL)</b>	<b>\$ 610,688</b>	<b>\$ 580,342</b>	<b>\$ 1,186,252</b>	<b>\$ 1,187,713</b>	<b>\$ 7,115,284</b>
--------------------------------	-------------------	-------------------	---------------------	---------------------	---------------------

	Feb 2023	Feb 2022	FY2023 YTD	FY2022 YTD	12-MONTH
<b>SUMMARY</b>					
Personnel	\$ 79,587	\$ 65,986	\$ 142,625	\$ 124,317	\$ 821,512
Purchased & Contracted Svc	32,987	15,714	54,716	29,011	308,409
Purchased Property Services	9,045	711	13,372	1,904	60,309
Supplies	36,832	18,568	42,785	38,523	451,848
Cost of Goods Sold	259,672	240,921	438,023	432,092	2,842,604
Depr, Debt Svc & Other Costs	255,134	110,883	297,325	220,453	1,499,381
Fund Transfers	237,643	104,998	288,561	200,337	1,447,091
<b>TOTAL SUMMARY (ACTUAL)</b>	<b>\$ 910,901</b>	<b>\$ 557,782</b>	<b>\$ 1,277,408</b>	<b>\$ 1,046,637</b>	<b>\$ 7,431,152</b>

TELECOM

Personnel

Salaries	\$ 49,663	\$ 41,877	\$ 95,762	\$ 83,391	\$ 561,846
Benefits	29,924	24,109	46,863	40,926	259,665
<b>Total Personnel (ACTUAL)</b>	<b>\$ 79,587</b>	<b>\$ 65,986</b>	<b>\$ 142,625</b>	<b>\$ 124,317</b>	<b>\$ 821,512</b>

Purchased & Contracted Svc

Attorney Fees	-	-	-	-	-
Audit Services	-	-	-	-	-
Professional Fees	-	-	-	-	754
Web Design	-	-	-	-	-
Consulting - Technical	-	-	-	-	-
HOLIDAY EVENTS	-	-	-	-	-
Lawn Care & Maintenance	-	-	-	-	-
Security Systems	129	129	129	129	1,869
Pest Control	-	-	-	-	-
Maintenance	4,490	254	4,976	843	21,900
Equipment Rents/Leases	188	188	376	376	2,441
Pole Equip. Rents/Leases	-	-	-	-	-
Equipment Rental	-	-	-	-	183
CONSULTING - TECHNICAL	-	-	-	-	-
LAWN CARE & MAINTENANCE	32	-	32	-	256
HOLIDAY EVENTS	-	-	-	-	135
Outside Maintenance	-	2,044	-	2,044	17,497
EQUIPMENT RENTS / LEASES	-	-	-	-	-
POLE EQUIPMENT RENTS / LEASES	-	-	-	-	4,772
MAINTENANCE CONTRACTS	4,465	4,102	18,241	7,520	58,849
EQUIPMENT RENTAL	-	-	-	-	122
COMMUNICATION SERVICES	2,334	1,682	5,706	3,122	31,143
INTERNET COSTS	-	530	-	530	1,689
POSTAGE	-	-	-	-	45
TRAVEL EXPENSE	-	310	-	310	1,572
DUES/FEES	1,419	-	1,419	6,859	13,189
VEHICLE TAG & TITLE FEE	-	-	-	-	-
FCC FEES	7,603	4,497	7,603	4,497	39,466
GA DEPT OF REV FEES	-	-	-	-	-
TRAINING & EDUCATION -EMPLOYEE	487	1,594	487	1,594	10,612
CONTRACT LABOR	11,842	384	15,749	1,187	101,915
SOFTWARE EXPENSE	-	-	-	-	-
SHIPPING / FREIGHT	-	-	-	-	-
<b>Total Purchased &amp; Contracted Svc (ACTUAL)</b>	<b>\$ 32,987</b>	<b>\$ 15,714</b>	<b>\$ 54,716</b>	<b>\$ 29,011</b>	<b>\$ 308,409</b>

	Feb 2023	Feb 2022	FY2023 YTD	FY2022 YTD	12-MONTH
<b>Purchased Property Services</b>					
Equipment Rep & Maint -Outside	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Repair & Maintenance (Outside)	-	-	-	-	-
Repair & Maintenance (Inside)	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-
Other Contractual Services	-	-	-	-	-
Communication Services	-	-	-	-	3,543
Postage	-	-	-	-	1,300
INTERNET COSTS	-	-	-	-	2,000
Public Relations	-	-	-	-	-
Marketing Expense	-	-	-	-	-
					878
Dues & Subscriptions	-	-	-	-	-
Fees	-	327	420	717	495
FCC Fees	-	-	-	-	-
Training & Education	-	-	-	-	-
General Liability Insurance	-	-	-	-	-
Vehicle Tag & Title Fee	-	-	-	-	-
GA Dept Revenue Fee	-	-	-	-	-
Uniform Rental	-	-	-	-	-
Contract Labor	9,045	384	12,952	1,187	52,092
Fines/Late Fee	-	-	-	-	-
Shipping/Freight	-	-	-	-	-
<b>Total Purchased Property Services (ACTUAL) \$</b>	<b>9,045 \$</b>	<b>711 \$</b>	<b>13,372 \$</b>	<b>1,904 \$</b>	<b>60,309</b>

## TELECOM (Continued)

## Supplies

	Feb 2023	Feb 2022	FY2023 YTD	FY2022 YTD	12-MONTH
Chemicals & Pesticides	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Expense	-	-	-	-	258
Postage	-	-	-	-	-
Auto Parts	419	-	419	-	9,374
CONSTRUCTION MATERIALS	-	-	-	-	-
Damage Claims	-	-	-	-	-
EXPENDABLE FLUIDS	-	187	-	187	239
Tires	-	-	-	-	2,566
Uniform Expense	-	-	-	-	2,757
Janitorial Supplies	192	320	397	384	3,540
Equipment Parts	45	26	45	26	1,028
R&M Building - Inside	-	-	-	-	-
Equipment R&M - Inside	-	-	-	-	-
System R&M - Inside	2,548	-	3,730	9,012	64,165
Sys R&M - Inside/Shipping	-	-	-	-	-
COVID-19 EXPENSES	-	-	-	-	-
Utility Costs	3,359	3,000	4,886	4,128	42,879
Mileage Reimbursement	-	-	-	-	-
Auto & Truck Fuel	1,234	943	1,234	943	17,217
Food	81	33	152	81	1,202
Small Tools & Minor Equipment	102	81	102	81	1,361
Small Operating Supplies	-	737	-	737	3,457
EMPLOYEE RECOGNITION	428	-	428	-	428
Uniform Expense	-	-	-	-	-
Equipment Pur (Less than \$5M)	-	-	-	-	-
OFFICE SUPPLIES & EXPENSES	121	27	121	27	811
AUTO PARTS	-	-	-	-	222
CONSTRUCTION MATERIALS	-	-	-	-	-
EXPENDABLE FLUIDS	-	-	-	-	15
UNIFORM EXPENSE	-	-	-	-	5,346
JANITORIAL SUPPLIES	-	-	-	-	315
COMPUTER EQUIP NON-CAP	418	-	418	-	7,393
EQUIPMENT PARTS	201	-	3,169	-	9,961
REPAIRS & MAINTENANCE	15,834	5,305	15,834	11,530	140,228
COVID-19 EXPENSES	-	-	-	-	-
UTILITY COSTS	1,942	1,827	1,942	1,827	22,522
AUTO & TRUCK FUEL	1,234	943	1,234	943	17,581
SMALL TOOLS & MINOR EQUIPMENT	3,212	511	3,212	511	42,777
SMALL OPERATING SUPPLIES	1,584	1,150	1,584	1,150	18,764
DEPRECIATION EXPENSE	3,878	3,478	3,878	6,956	35,184
EQUIPMENT	-	-	-	-	-
<b>Total Supplies (ACTUAL)</b>	<b>\$ 36,832</b>	<b>\$ 18,568</b>	<b>\$ 42,785</b>	<b>\$ 38,523</b>	<b>\$ 451,848</b>



	Feb 2023	Feb 2022	FY2023 YTD	FY2022 YTD	12-MONTH
<b>Cost of Goods Sold</b>					
Internet Costs	-	-	-	-	-
Cost of Sales Telephone	-	-	-	-	-
Cost of Sales Fiber	-	-	-	-	-
Cost of Sales Electricity	-	-	-	-	-
Cost of Sales Telephone	18,202	16,636	36,131	32,920	205,749
Cost of Sales CATV	187,113	199,789	329,333	354,814	2,281,654
Cost of Sales Internet	46,333	16,143	62,950	27,651	263,775
Cost of Sales Internet	-	-	-	-	-
Cost of Sales Fiber	8,025	8,353	9,609	16,707	91,427
Cost of Programming CATV	-	-	-	-	-
<b>Total Cost of Goods Sold (ACTUAL)</b>	<b>\$ 259,672</b>	<b>\$ 240,921</b>	<b>\$ 438,023</b>	<b>\$ 432,092</b>	<b>\$ 2,842,604</b>

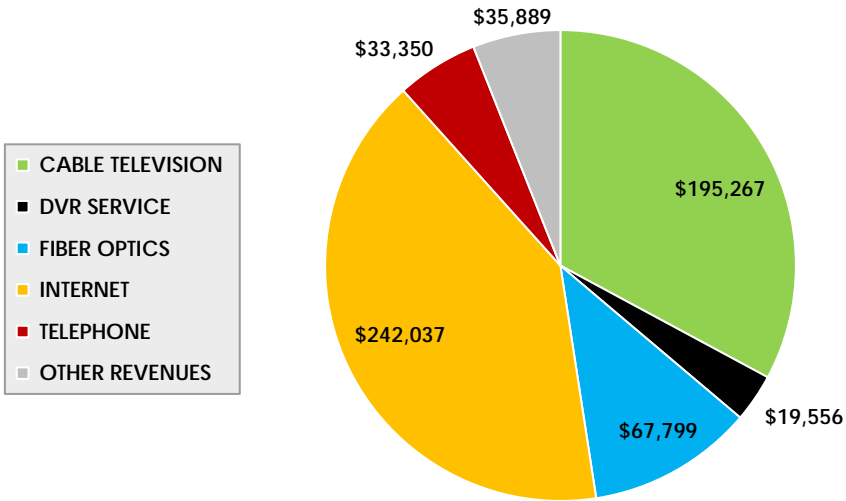
<b>Depr, Debt Svc &amp; Other Costs</b>					
Damage Claims	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-
Utility Cashiers (Over)/Short	-	-	-	-	-
Utility Internal Admin Allocate	-	-	-	-	-
Depreciation Expense	15,470	15,662	15,470	31,324	156,214
INTEREST EXP - 2020 REV BONDS	43,089	43,089	86,178	86,178	517,070
Amortization Exp	-	-	-	-	-
Admin. Allocation - Adm Exp	205,298	60,854	213,123	120,398	930,778
Utility Bad Debt Expense	-	-	-	-	-
Revenue Bond Principal	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Interest Expenses (Bond)	-	-	-	-	-
Construction in Progress	-	-	-	-	-
Capital Exp-Software	-	-	-	-	-
Capital Exp - Equipment	-	-	-	-	-
<b>Total Depr, Debt Svc &amp; Other Costs (ACTUAL)</b>	<b>\$ 255,134</b>	<b>\$ 110,883</b>	<b>\$ 297,325</b>	<b>\$ 220,453</b>	<b>\$ 1,499,381</b>

<b>Fund Transfers</b>					
Transfer 5% to General Fund	12,392	18,845	28,984	34,260	208,235
TRANS OUT UTIL 5% TO GEN FUND	19,953	25,298	46,453	45,679	308,078
ADMIN ALLOC - ADMIN EXPENSES	205,298	60,854	213,123	120,398	930,778
<b>Total Fund Transfers (ACTUAL)</b>	<b>\$ 237,643</b>	<b>\$ 104,998</b>	<b>\$ 288,561</b>	<b>\$ 200,337</b>	<b>\$ 1,447,091</b>

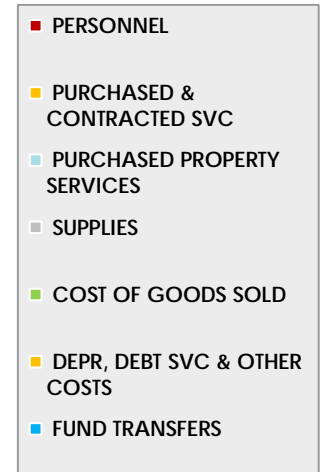
<b>TOTAL TELECOM EXPENSES (ACTUAL)</b>	<b>\$ 910,901</b>	<b>\$ 557,782</b>	<b>\$ 1,277,408</b>	<b>\$ 1,046,637</b>	<b>\$ 7,431,152</b>
--	-------------------	-------------------	---------------------	---------------------	---------------------

CHART 5  
MONTHLY DIRECTOR'S REPORT  
REVENUES & EXPENSES

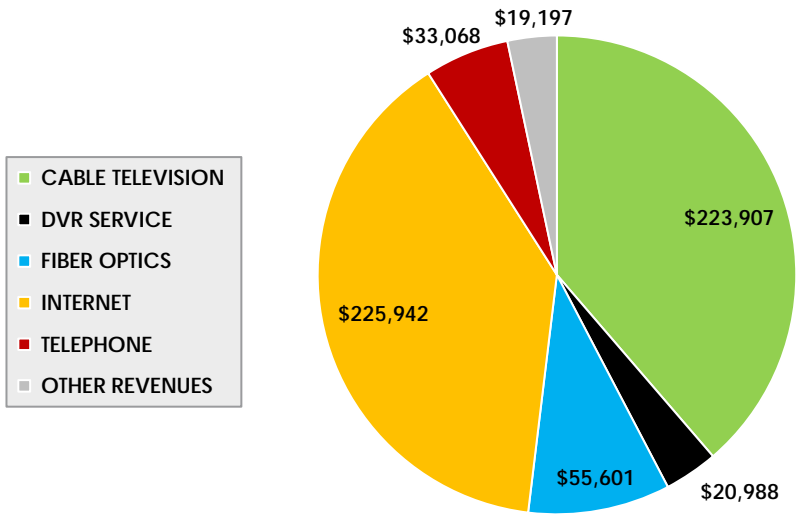
REVENUES [Feb 2023]



EXPENSES [Feb 2023]



REVENUES [Feb 2022]



EXPENSES [Feb 2022]



MOST RECENT  
12-MONTH

	Feb 2023	Feb 2022	FY2023 YTD	FY2022 YTD	
<b>BASIC &amp; EXPANDED BASIC</b>					
Number of Bills	1,582	1,839	3,181	3,692	20,212
Revenue (\$)	\$ 181,292	\$ 209,389	\$ 364,393	\$ 420,585	\$ 2,303,472
Revenue Per Bill (\$)	\$ 115	\$ 114	\$ 115	\$ 114	\$ 114
<b>MINI BASIC</b>					
Number of Bills	287	299	575	597	3,593
Revenue (\$)	\$ 10,878	\$ 11,057	\$ 21,901	\$ 22,044	\$ 134,267
Revenue Per Bill (\$)	\$ 38	\$ 37	\$ 38	\$ 37	\$ 37
<b>BOSTWICK</b>					
Number of Bills	10	11	20	22	126
Revenue (\$)	\$ 1,150	\$ 1,265	\$ 2,300	\$ 2,530	\$ 14,444
Revenue Per Bill (\$)	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115
<b>BULK CATV/MOTEL</b>					
Number of Bills	4	4	8	8	48
Revenue (\$)	\$ 1,310	\$ 1,310	\$ 2,620	\$ 2,620	\$ 15,720
Revenue Per Bill (\$)	\$ 328	\$ 328	\$ 328	\$ 328	\$ 328
<b>SHOWTIME</b>					
Number of Bills	3	5	6	9	39
Revenue (\$)	\$ 44	\$ 45	\$ 88	\$ 89	\$ 553
Revenue Per Bill (\$)	\$ 15	\$ 9	\$ 15	\$ 10	\$ 14
<b>SHOW/HBO</b>					
Number of Bills	3	6	6	12	48
Revenue (\$)	\$ 38	\$ 74	\$ 75	\$ 150	\$ 592
Revenue Per Bill (\$)	\$ 13	\$ 12	\$ 13	\$ 12	\$ 12
<b>BULK SHOWTIME/MOTEL</b>					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CINEMAX</b>					
Number of Bills	2	2	4	4	24
Revenue (\$)	\$ 29	\$ 29	\$ 59	\$ 59	\$ 352
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15

MOST RECENT  
12-MONTH

Feb 2023

Feb 2022

FY2023 YTD

FY2022 YTD

## HBO

Number of Bills		17		24		34		45		219
Revenue (\$)	\$	249	\$	349	\$	498	\$	656	\$	3,165
Revenue Per Bill (\$)	\$	15	\$	15	\$	15	\$	15	\$	14

## MAX/HBO

Number of Bills		2		7		4		13		44
Revenue (\$)	\$	25	\$	86	\$	50	\$	162	\$	516
Revenue Per Bill (\$)	\$	13	\$	12	\$	13	\$	12	\$	12

## PLAYBOY

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

## STARZ

Number of Bills		18		21		36		41		222
Revenue (\$)	\$	252	\$	302	\$	504	\$	572	\$	3,199
Revenue Per Bill (\$)	\$	14	\$	14	\$	14	\$	14	\$	14

## DVR

Number of Bills		118		128		237		257		1,492
Revenue (\$)	\$	14,160	\$	15,103	\$	28,425	\$	30,545	\$	176,766
Revenue Per Bill (\$)	\$	120	\$	118	\$	120	\$	119	\$	118

## NON DVR

Number of Bills		37		43		76		83		503
Revenue (\$)	\$	4,440	\$	4,905	\$	9,108	\$	9,693	\$	59,328
Revenue Per Bill (\$)	\$	120	\$	114	\$	120	\$	117	\$	118

## SET TOP BOX

Number of Bills		101		120		207		244		1,332
Revenue (\$)	\$	1,261	\$	1,462	\$	2,555	\$	2,998	\$	16,217
Revenue Per Bill (\$)	\$	12	\$	12	\$	12	\$	12	\$	12

	Feb 2023	Feb 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
<b>ADD'L DVR BOX</b>					
Number of Bills	52	51	104	101	668
Revenue (\$)	\$ 796	\$ 752	\$ 1,592	\$ 1,530	\$ 9,623
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 15	\$ 14
<b>ADD'L NON DVR BOX</b>					
Number of Bills	15	21	30	41	225
Revenue (\$)	\$ 160	\$ 228	\$ 320	\$ 451	\$ 2,330
Revenue Per Bill (\$)	\$ 11	\$ 11	\$ 11	\$ 11	\$ 10
<b>FIBER</b>					
Number of Bills	506	257	937	498	4,278
Revenue (\$)	\$ 67,799	\$ 55,601	\$ 132,184	\$ 110,924	\$ 732,564
Revenue Per Bill (\$)	\$ 134	\$ 216	\$ 141	\$ 223	\$ 171
<b>INTERNET</b>					
Number of Bills	4,124	4,122	8,259	8,231	49,522
Revenue (\$)	\$ 239,507	\$ 223,785	\$ 473,870	\$ 451,319	\$ 2,792,995
Revenue Per Bill (\$)	\$ 58	\$ 54	\$ 57	\$ 55	\$ 56
<b>WIRELESS INTERNET</b>					
Number of Bills	88	32	157	62	462
Revenue (\$)	\$ 2,530	\$ 2,157	\$ 4,896	\$ 4,305	\$ 24,323
Revenue Per Bill (\$)	\$ 29	\$ 67	\$ 31	\$ 69	\$ 53
<b>RESIDENTIAL PHONE</b>					
Number of Bills	722	747	1,442	1,499	8,782
Revenue (\$)	\$ 6,510	\$ 6,159	\$ 12,823	\$ 12,348	\$ 77,823
Revenue Per Bill (\$)	\$ 9	\$ 8	\$ 9	\$ 8	\$ 9
<b>COMMERCIAL PHONE</b>					
Number of Bills	278	285	560	572	3,396
Revenue (\$)	\$ 18,182	\$ 18,068	\$ 36,401	\$ 36,456	\$ 218,357
Revenue Per Bill (\$)	\$ 65	\$ 63	\$ 65	\$ 64	\$ 64
<b>TOTAL REVENUES</b>	<b>\$ 550,612</b>	<b>\$ 552,127</b>	<b>\$ 1,094,661</b>	<b>\$ 1,110,036</b>	<b>\$ 6,586,605</b>

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

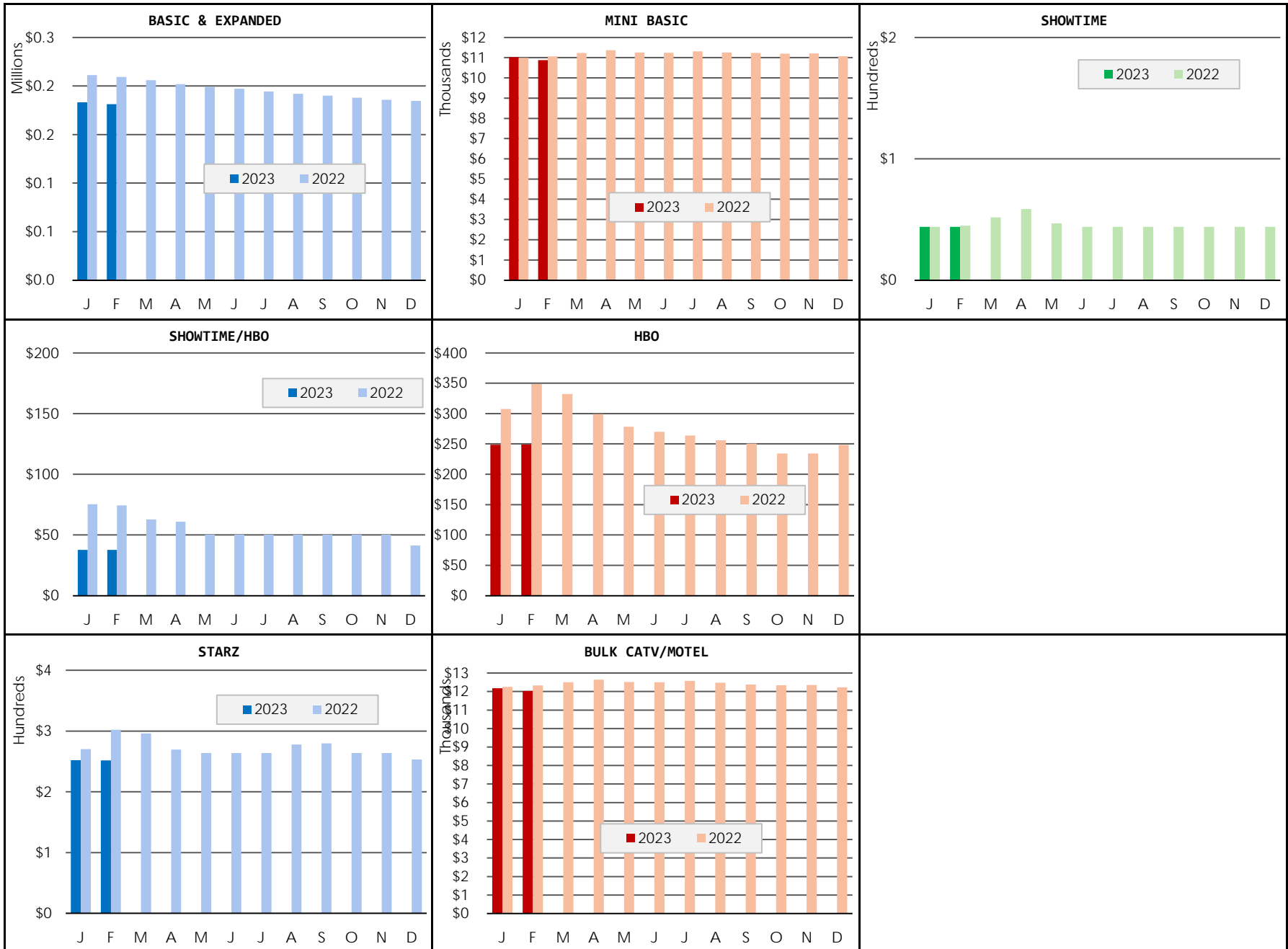


CHART 7  
REVENUES FROM SALES BY CLASS  
CURRENT VS. PREVIOUS FISCAL YEAR

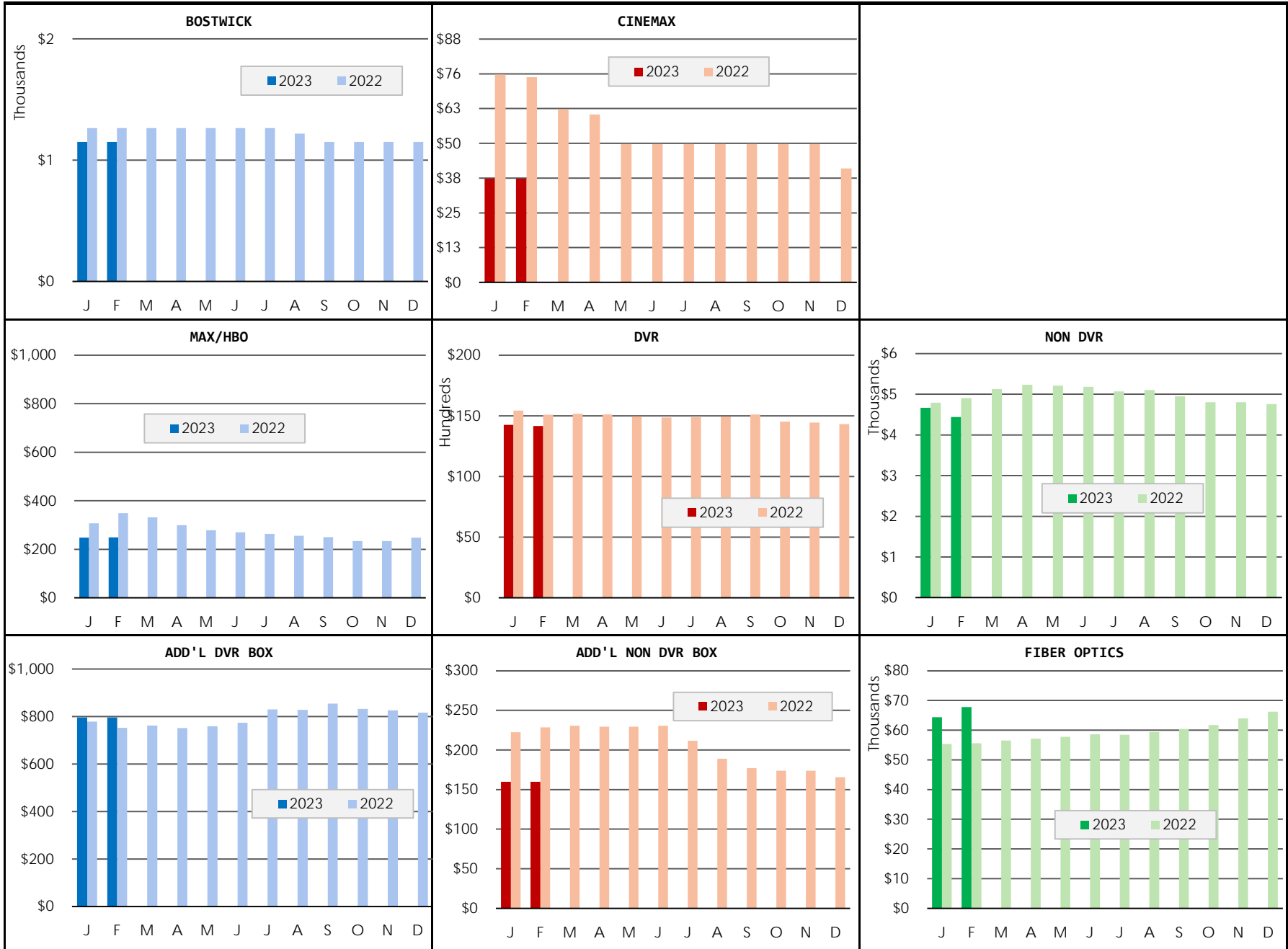
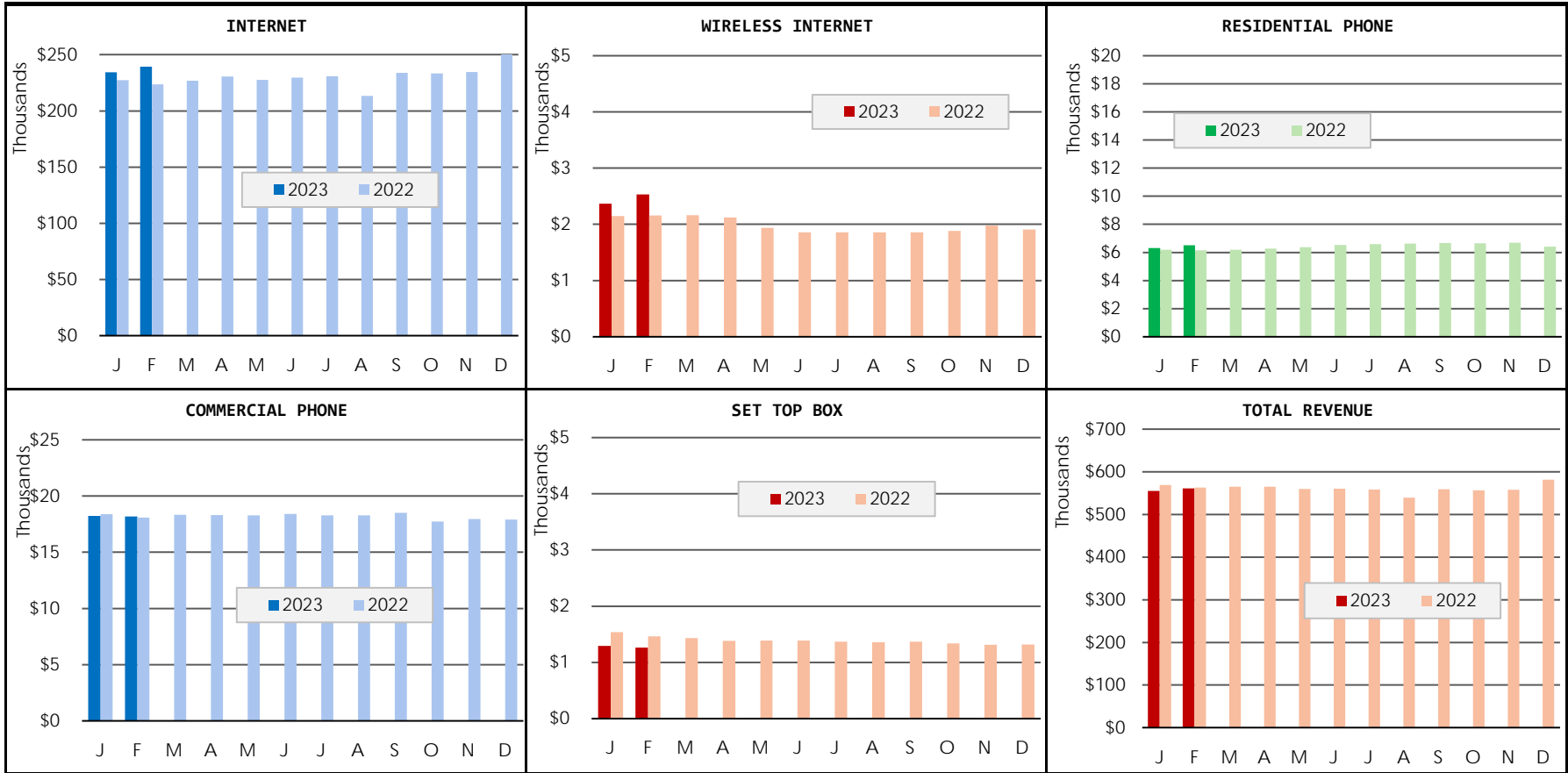


CHART 7  
REVENUES FROM SALES BY CLASS  
CURRENT VS. PREVIOUS FISCAL YEAR







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

**APRIL  
2023**

# WATER/WASTEWATER: MONTHLY DIRECTOR'S REPORT

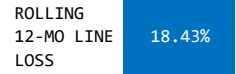
REPORTING PERIOD: 02/2023 | FY 2023



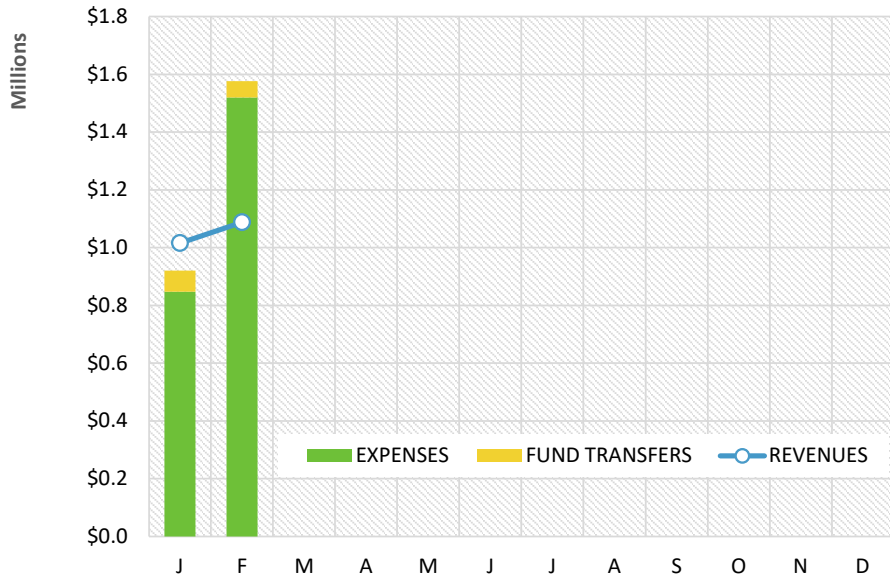
COVER	1
OVERVIEW	2
SALES REPORT	3-4
SALES STATISTICS	5
DETAIL REVENUES	6
DETAIL EXPENSES	7-8

# CITY OF MONROE: WATER & SEWER FUND OVERVIEW

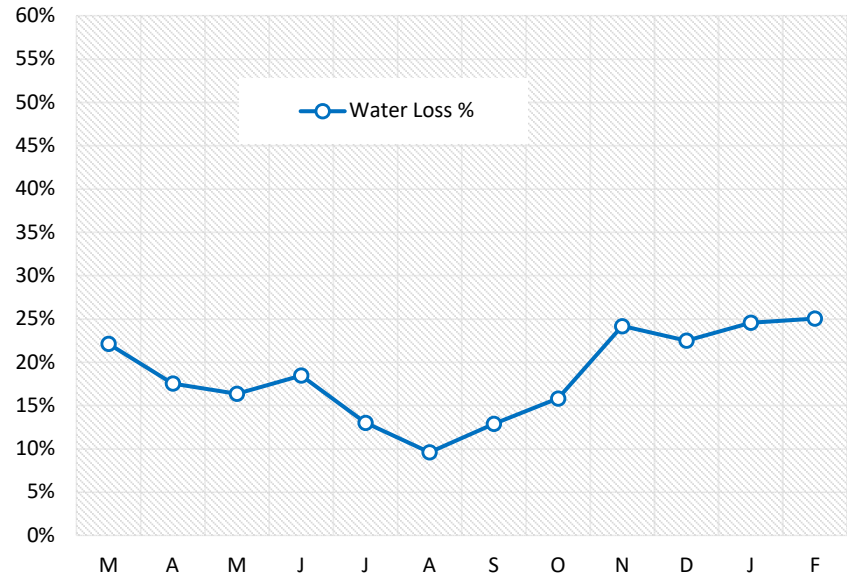
	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	FY 2023	AS BUDGET	FY 190
<b>REVENUES</b>	<b>\$ 1.016M</b>	<b>\$ 1.088M</b>											<b>\$ 2.104M</b>	<b>\$ 13.317M</b>	<b>\$ 2.112M</b>
PERSONNEL COSTS	\$ 0.230M	\$ 0.272M											\$ 0.502M	\$ 3.059M	\$ 0.421M
CONTRACTED SVC	\$ 0.039M	\$ 0.099M											\$ 0.138M	\$ 1.492M	\$ 0.063M
SUPPLIES	\$ 0.098M	\$ 0.202M											\$ 0.300M	\$ 2.395M	\$ 0.277M
CAPITAL OUTLAY	\$ 0.202M	\$ 0.686M											\$ 0.888M	\$ 2.707M	\$ 0.275M
FUND TRANSFERS	\$ 0.074M	\$ 0.056M											\$ 0.130M	\$ 1.837M	\$ 0.117M
DEPRECIATION	\$ 0.205M	\$ 0.205M											\$ 0.410M	\$ -	\$ 0.346M
<b>EXPENSES</b>	<b>\$ 0.847M</b>	<b>\$ 1.520M</b>											<b>\$ 2.367M</b>	<b>\$ 11.489M</b>	<b>\$ 1.499M</b>
<b>MARGIN</b>	<b>\$ 0.169M</b>	<b>\$ (0.431M)</b>											<b>\$ (0.263M)</b>	<b>\$ 1.828M</b>	<b>\$ 0.613M</b>



**REVENUES vs. EXPENSES**



**MONTHLY WATER PROCESSED VS SOLD**



# RETAIL SALES REPORT

[Jan 2023](#)
[Feb 2023](#)
[Mar 2023](#)
[Apr 2023](#)
[May 2023](#)
[Jun 2023](#)
[Jul 2023](#)
[Aug 2023](#)
[Sep 2023](#)
[Oct 2023](#)
[Nov 2023](#)
[Dec 2023](#)

## CUSTOMER COUNT - WATER

Residential	9,123	9,127
Commercial	985	993
Industrial	1	1
Water Authority	1	1
Residential Sprinkler	559	560
Commercial Sprinkler	92	92
Loganville	1	1
<b>Total</b>	<b>10,762</b>	<b>10,775</b>
YOY Δ	-3.50%	-3.62%

## KGALLONS - WATER

Residential	36,704	38,478
Commercial	12,520	14,162
Industrial	2,404	2,560
Water Authority	55	16
Loganville	42,010	34,795
<b>Total</b>	<b>93,693</b>	<b>90,011</b>
YOY Δ	20.67%	4.19%

## REVENUE - WATER

Residential	\$ 0.320M	\$ 0.334M
Commercial	\$ 0.104M	\$ 0.105M
Industrial	\$ 0.010M	\$ 0.011M
Water Authority	\$ 0.000M	\$ 0.000M
Loganville	\$ 0.152M	\$ 0.128M
<b>Total</b>	<b>\$ 0.587M</b>	<b>\$ 0.577M</b>
YOY Δ	15.07%	8.37%

# RETAIL SALES REPORT

[Jan 2023](#)
[Feb 2023](#)
[Mar 2023](#)
[Apr 2023](#)
[May 2023](#)
[Jun 2023](#)
[Jul 2023](#)
[Aug 2023](#)
[Sep 2023](#)
[Oct 2023](#)
[Nov 2023](#)
[Dec 2023](#)

## CUSTOMER COUNT - SEWER

Residential	6,959	6,968
Commercial	821	832
Water Authority	1	1
<b>Total</b>	<b>7,781</b>	<b>7,801</b>

YOY Δ                    -2.58%            1.55%

## KGALLONS - SEWER

Residential	36,704	38,478
Commercial	12,520	14,162
Water Authority	55	16
<b>Total</b>	<b>49,279</b>	<b>52,656</b>

YOY Δ                    7.11%            16.22%

## REVENUE - SEWER

Residential	\$ 0.224M	\$ 0.228M
Commercial	\$ 0.142M	\$ 0.154M
Water Authority	\$ 0.002M	\$ 0.002M
<b>Total</b>	<b>\$ 0.368M</b>	<b>\$ 0.383M</b>

YOY Δ                    6.99%            12.15%

# SALES STATISTICS

[Jan 2023](#)
[Feb 2023](#)
[Mar 2023](#)
[Apr 2023](#)
[May 2023](#)
[Jun 2023](#)
[Jul 2023](#)
[Aug 2023](#)
[Sep 2023](#)
[Oct 2023](#)
[Nov 2023](#)
[Dec 2023](#)
[YTD](#)

## AVERAGE KGALLONS/CUSTOMER (WATER)

Residential	4	4	4
Commercial	13	14	13
Industrial	2,404	2,560	2,482
Water Authority	55	16	36
Loganville	42,010	34,795	38,403

## AVERAGE \$/CUSTOMER (WATER)

Residential	\$35	\$37	\$36
Commercial	\$106	\$106	\$106
Industrial	\$9,881	\$10,511	\$10,196
Water Authority	\$391	\$233	\$312
Loganville	\$152,072	\$127,761	\$139,917

## AVERAGE \$/KGALLON (WATER)

Residential	\$8.73	\$8.68	\$8.71
Commercial	\$8.31	\$7.40	\$7.85
Industrial	\$4.11	\$4.11	\$4.11
Water Authority	\$7.11	\$14.59	\$10.85
Loganville	\$3.62	\$3.67	
<b>Average</b>	<b>\$7.0643</b>	<b>\$8.6940</b>	<b>\$7.88</b>

## AVERAGE KGALLONS/CUSTOMER (SEWER)

Residential	5	6	5
Commercial	15	17	16
Water Authority	55	16	36

## AVERAGE \$/CUSTOMER (SEWER)

Residential	\$32	\$33	\$32
Commercial	\$173	\$185	\$179
Water Authority	\$2,281	\$1,599	\$1,940

## AVERAGE \$/KGALLON (SEWER)

Residential	\$6.10	\$5.92	\$6.01
Commercial	\$11.36	\$10.89	\$11.13
Water Authority	\$41.48	\$99.94	\$70.71
<b>Average</b>	<b>\$19.65</b>	<b>\$38.91</b>	<b>\$29.2805</b>

MOST RECENT

	Feb 2023	Feb 2022	FY2023 YTD	FY2022 YTD	12-MONTH
<b>SALES REVENUES</b>					
WATER SALES	\$ 564,655	\$ 546,411	\$ 1,145,381	\$ 1,052,630	\$ 7,358,470
SEWER SALES	\$ 373,057	\$ 339,897	\$ 734,663	\$ 681,377	\$ 4,377,629
<b>SALES REVENUES (ACTUAL)</b>	<b>\$ 937,712</b>	<b>\$ 886,308</b>	<b>\$ 1,880,045</b>	<b>\$ 1,734,007</b>	<b>\$ 11,736,099</b>
AS BUDGET	\$ 991,667	\$ 916,667	\$ 1,983,333	\$ 1,833,333	Not Applicable
% ACTUAL TO BUDGET	94.56%	96.69%	94.79%	94.58%	Not Applicable
<b>OTHER REVENUES</b>					
<b>WATER</b>					
GEFA PRINCIPAL FORGIVENESS	\$ -	\$ -	\$ -	\$ -	\$ -
OP REVENUE	\$ 244	\$ 136	\$ 635	\$ 415	\$ 269
MISC REVENUE	\$ 5,564	\$ 6,081	\$ 11,403	\$ 12,377	\$ 6,031
SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
TAP FEES	\$ 19,000	\$ 18,450	\$ 37,037	\$ 48,550	\$ 53,050
REIMB DAMAGE PROP	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 19,691	\$ -	\$ 19,691	\$ -	\$ -
ADMIN ALLOC WATER	\$ 26,948	\$ 9,439	\$ 35,801	\$ 21,417	\$ 10,031
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OTHER REVENUES (WATER)</b>	<b>\$ 71,447</b>	<b>\$ 34,106</b>	<b>\$ 104,567</b>	<b>\$ 82,759</b>	<b>\$ 69,381</b>
<b>SEWER</b>					
OP REVENUE	\$ 29,905	\$ 32,005	\$ 37,355	\$ 58,618	\$ 13,700
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
TAP FEES	\$ 22,400	\$ 184,000	\$ 46,311	\$ 215,000	\$ 8,250
SALE OF ASSETS - SEWAGE	\$ -	\$ -	\$ -	\$ -	\$ -
CUST ACCT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT CDBG 2018	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN ALLOC SEWAGE	\$ 26,948	\$ 9,439	\$ 35,801	\$ 21,417	\$ 10,031
OTHER - UTILITY	\$ -	\$ 86	\$ -	\$ 86	\$ -
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OTHER REVENUES (SEWER)</b>	<b>\$ 79,253</b>	<b>\$ 225,530</b>	<b>\$ 119,467</b>	<b>\$ 295,120</b>	<b>\$ 31,981</b>
<b>OTHER REVENUES (TOTAL)</b>	<b>\$ 150,700</b>	<b>\$ 259,635</b>	<b>\$ 224,034</b>	<b>\$ 377,878</b>	<b>\$ 101,361</b>
AS BUDGET	\$ 118,089	\$ 162,847	\$ 236,178	\$ 325,694	Not Applicable
% ACTUAL TO BUDGET	127.62%	159.44%	94.86%	116.02%	Not Applicable
<b>TOTAL REVENUES (ACTUAL)</b>	<b>\$ 1,088,412</b>	<b>\$ 1,145,943</b>	<b>\$ 2,104,079</b>	<b>\$ 2,111,885</b>	<b>\$ 11,837,460</b>
AS BUDGET	\$ 1,109,756	\$ 1,079,514	\$ 2,219,511	\$ 2,159,028	Not Applicable
% ACTUAL TO BUDGET	98.08%	106.15%	94.80%	97.82%	Not Applicable

	Feb 2023	Feb 2022	FY2023 YTD	FY2022 YTD	12-MONTH
PERSONNEL	\$ 271,635	\$ 222,557	\$ 501,683	\$ 421,386	\$ 2,952,748
CONTRACTED SERVICES	\$ 98,914	\$ 40,500	\$ 137,502	\$ 63,887	\$ 907,473
SUPPLIES	\$ 201,684	\$ 158,348	\$ 299,603	\$ 277,489	\$ 2,298,105
CAPITAL OUTLAY	\$ 599,489	\$ 216,772	\$ 714,339	\$ 437,625	\$ 3,075,148
FUND TRANSFERS	\$ 56,135	\$ 66,894	\$ 129,664	\$ 116,823	\$ 923,549
DEPRECIATION	\$ 291,844	\$ 253,231	\$ 583,816	\$ 506,462	\$ 2,728,712
<b>TOTAL</b>	<b>\$ 1,519,700</b>	<b>\$ 958,302</b>	<b>\$ 2,366,607</b>	<b>\$ 1,823,672</b>	<b>\$ 12,885,735</b>

**WATER**

WATER TREATMENT PLANT

PERSONNEL					
Compensation	\$ 47,661	\$ 38,183	\$ 100,819	\$ 75,948	\$ 583,625
<b>PERSONNEL (ACTUAL)</b>	<b>\$ 75,585</b>	<b>\$ 62,022</b>	<b>\$ 145,568</b>	<b>\$ 116,331</b>	<b>\$ 845,679</b>
AS BUDGET	\$ 69,264	\$ 64,455	\$ 138,527	\$ 128,910	Not Applicable
% ACTUAL TO BUDGET	109.13%	96.23%	105.08%	90.24%	Not Applicable
CONTRACTED SERVICES					
<b>CONTRACTED SERVICES (ACTUAL)</b>	<b>\$ 32,552</b>	<b>\$ 5,416</b>	<b>\$ 44,260</b>	<b>\$ 17,354</b>	<b>\$ 313,771</b>
AS BUDGET	\$ 27,788	\$ 26,263	\$ 55,575	\$ 52,525	Not Applicable
% ACTUAL TO BUDGET	117.15%	20.62%	79.64%	33.04%	Not Applicable
SUPPLIES					
<b>SUPPLIES (ACTUAL)</b>	<b>\$ 97,763</b>	<b>\$ 60,838</b>	<b>\$ 149,364</b>	<b>\$ 90,539</b>	<b>\$ 1,065,220</b>
AS BUDGET	\$ 79,108	\$ 63,192	\$ 158,217	\$ 126,383	Not Applicable
% ACTUAL TO BUDGET	123.58%	96.28%	94.40%	71.64%	Not Applicable
CAPITAL OUTLAY					
Capital Expenditures	\$ 52,140	\$ -	\$ 52,140	\$ -	\$ 52,140
<b>CAPITAL OUTLAY (ACTUAL)</b>	<b>\$ 367,241</b>	<b>\$ 157,224</b>	<b>\$ 473,481</b>	<b>\$ 316,486</b>	<b>\$ 2,188,980</b>
AS BUDGET	\$ 88,075	\$ 88,847	\$ 176,150	\$ 177,694	Not Applicable
% ACTUAL TO BUDGET	416.96%	176.96%	268.79%	178.11%	Not Applicable
DEPRECIATION					
<b>DEPRECIATION (ACTUAL)</b>	<b>\$ 111,663</b>	<b>\$ 89,639</b>	<b>\$ 223,454</b>	<b>\$ 179,278</b>	<b>\$ 1,047,995</b>
AS BUDGET	\$ 111,663	\$ 89,639	\$ 223,454	\$ 179,278	\$ 1,047,995
FUND TRANSFERS					
<b>FUND TRANSFERS (ACTUAL)</b>	<b>\$ 34,278</b>	<b>\$ 39,705</b>	<b>\$ 79,158</b>	<b>\$ 66,621</b>	<b>\$ 575,690</b>
AS BUDGET	\$ 93,605	\$ 92,662	\$ 187,211	\$ 185,325	Not Applicable
% ACTUAL TO BUDGET	36.62%	42.85%	42.28%	35.95%	Not Applicable

WATER DISTRIBUTION SYSTEM

PERSONNEL					
<b>PERSONNEL (ACTUAL)</b>	<b>\$ 70,943</b>	<b>\$ 58,550</b>	<b>\$ 129,453</b>	<b>\$ 108,998</b>	<b>\$ 815,555</b>
AS BUDGET	\$ 68,493	\$ 67,198	\$ 136,986	\$ 134,395	Not Applicable
% ACTUAL TO BUDGET	103.58%	87.13%	94.50%	81.10%	Not Applicable
CONTRACTED SERVICES					
<b>CONTRACTED SERVICES (ACTUAL)</b>	<b>\$ 2,049</b>	<b>\$ 3,021</b>	<b>\$ 3,713</b>	<b>\$ 4,316</b>	<b>\$ 81,261</b>
AS BUDGET	\$ 18,817	\$ 15,963	\$ 37,633	\$ 31,925	Not Applicable
% ACTUAL TO BUDGET	10.89%	18.92%	9.87%	13.52%	Not Applicable
SUPPLIES					
<b>SUPPLIES (ACTUAL)</b>	<b>\$ 26,084</b>	<b>\$ 13,296</b>	<b>\$ 37,006</b>	<b>\$ 70,854</b>	<b>\$ 290,163</b>
AS BUDGET	\$ 34,521	\$ 32,229	\$ 69,042	\$ 64,458	Not Applicable
% ACTUAL TO BUDGET	75.56%	41.25%	53.60%	109.92%	Not Applicable
CAPITAL OUTLAY					
<b>CAPITAL OUTLAY (ACTUAL)</b>	<b>\$ 29,519</b>	<b>\$ -</b>	<b>\$ 29,519</b>	<b>\$ -</b>	<b>\$ 29,519</b>
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
<b>TOTAL WATER EXPENSES (ACTUAL)</b>	<b>\$ 847,676</b>	<b>\$ 489,712</b>	<b>\$ 1,314,976</b>	<b>\$ 970,778</b>	<b>\$ 7,253,832</b>
AS BUDGET	\$ 479,671	\$ 450,808	\$ 959,341	\$ 901,616	Not Applicable
% ACTUAL TO BUDGET	176.72%	108.63%	137.07%	107.67%	Not Applicable



Feb 2023 Feb 2022 FY2023 YTD FY2022 YTD 12-MONTH

**WASTEWATER**

**STORMWATER**

**PERSONNEL**

PERSONNEL (ACTUAL)	\$ 30,258	\$ 19,548	\$ 50,618	\$ 36,888	\$ 252,206
AS BUDGET	\$ 29,531	\$ 23,246	\$ 59,062	\$ 46,492	Not Applicable
% ACTUAL TO BUDGET	102.46%	84.09%	85.70%	79.34%	Not Applicable

**CONTRACTED SERVICES**

CONTRACTED SERVICES (ACTUAL)	\$ 27,806	\$ 1,895	\$ 29,540	\$ 2,073	\$ 45,548
AS BUDGET	\$ 3,928	\$ 2,679	\$ 7,856	\$ 5,358	Not Applicable
% ACTUAL TO BUDGET	707.93%	70.71%	376.03%	38.68%	Not Applicable

**SUPPLIES**

SUPPLIES (ACTUAL)	\$ 1,749	\$ 3,649	\$ 1,683	\$ 3,775	\$ 43,178
AS BUDGET	\$ 79,108	\$ 63,192	\$ 158,217	\$ 126,383	Not Applicable
% ACTUAL TO BUDGET	2.21%	5.77%	1.06%	2.99%	Not Applicable

**CAPITAL OUTLAY**

Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY (ACTUAL)	\$ 202,729	\$ 59,548	\$ 211,339	\$ 121,139	\$ 856,649
AS BUDGET	\$ 137,476	\$ 136,994	\$ 274,952	\$ 273,987	Not Applicable
% ACTUAL TO BUDGET	147.46%	43.47%	76.86%	44.21%	Not Applicable

Depreciation Expense [Stormwater]	\$ 6,587	\$ 2,936	\$ 13,174	\$ 5,872	\$ 40,721
Depreciation Expense [Sewage]	\$ 86,797	\$ 80,328	\$ 173,594	\$ 160,656	\$ 819,999

**DEPRECIATION**

DEPRECIATION (ACTUAL)	\$ 93,384	\$ 83,264	\$ 186,768	\$ 166,528	\$ 860,719
-----------------------	-----------	-----------	------------	------------	------------

**SEWAGE**

**FUND TRANSFERS**

FUND TRANSFERS (ACTUAL)	\$ 21,857	\$ 27,189	\$ 50,506	\$ 50,203	\$ 347,859
AS BUDGET	\$ 59,438	\$ 67,875	\$ 118,877	\$ 135,750	Not Applicable
% ACTUAL TO BUDGET	36.77%	40.06%	42.49%	36.98%	Not Applicable

DEPRECIATION	\$ 86,797	\$ 80,328	\$ 173,594	\$ 160,656	\$ 819,999
DEPRECIATION (ACTUAL)	\$ 86,797	\$ 80,328	\$ 173,594	\$ 160,656	\$ 819,999

**SEWAGE COLLECTION**

**PERSONNEL**

PERSONNEL (ACTUAL)	\$ 48,774	\$ 43,311	\$ 90,289	\$ 83,791	\$ 530,363
AS BUDGET	\$ 43,591	\$ 42,920	\$ 87,183	\$ 85,841	Not Applicable
% ACTUAL TO BUDGET	111.89%	100.91%	103.56%	97.61%	Not Applicable

**CONTRACTED SERVICES**

CONTRACTED SERVICES (ACTUAL)	\$ 6,848	\$ 3,851	\$ 7,802	\$ 7,383	\$ 91,349
AS BUDGET	\$ 8,298	\$ 8,396	\$ 16,596	\$ 16,792	Not Applicable
% ACTUAL TO BUDGET	82.53%	45.87%	47.01%	43.97%	Not Applicable

**SUPPLIES**

SUPPLIES (ACTUAL)	\$ 9,196	\$ 5,718	\$ 9,423	\$ 6,128	\$ 120,824
AS BUDGET	\$ 11,421	\$ 10,804	\$ 22,842	\$ 21,608	Not Applicable
% ACTUAL TO BUDGET	80.52%	52.92%	41.26%	28.36%	Not Applicable

**SEWAGE TREATMENT**

**PERSONNEL**

PERSONNEL (ACTUAL)	\$ 46,076	\$ 39,126	\$ 85,756	\$ 75,377	\$ 508,944
AS BUDGET	\$ 43,916	\$ 42,740	\$ 87,832	\$ 85,480	Not Applicable
% ACTUAL TO BUDGET	104.92%	91.55%	97.64%	88.18%	Not Applicable

**CONTRACTED SERVICES**

CONTRACTED SERVICES (ACTUAL)	\$ 29,659	\$ 26,318	\$ 52,187	\$ 32,761	\$ 375,543
AS BUDGET	\$ 65,504	\$ 61,038	\$ 131,008	\$ 122,075	Not Applicable
% ACTUAL TO BUDGET	45.28%	43.12%	39.83%	26.84%	Not Applicable

**SUPPLIES**

SUPPLIES (ACTUAL)	\$ 66,891	\$ 74,846	\$ 102,127	\$ 106,193	\$ 778,721
AS BUDGET	\$ 67,717	\$ 63,104	\$ 135,433	\$ 126,208	Not Applicable
% ACTUAL TO BUDGET	98.78%	118.61%	75.41%	84.14%	Not Applicable

<b>TOTAL EXPENSES (ACTUAL)</b>	<b>\$ 672,024</b>	<b>\$ 468,590</b>	<b>\$ 1,051,631</b>	<b>\$ 852,894</b>	<b>\$ 5,631,903</b>
AS BUDGET	\$ 549,928	\$ 522,987	\$ 1,099,857	\$ 1,045,974	Not Applicable
% ACTUAL TO BUDGET	122.20%	89.60%	95.62%	81.54%	Not Applicable

# NATURAL GAS MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 02/2023 | FY 2023



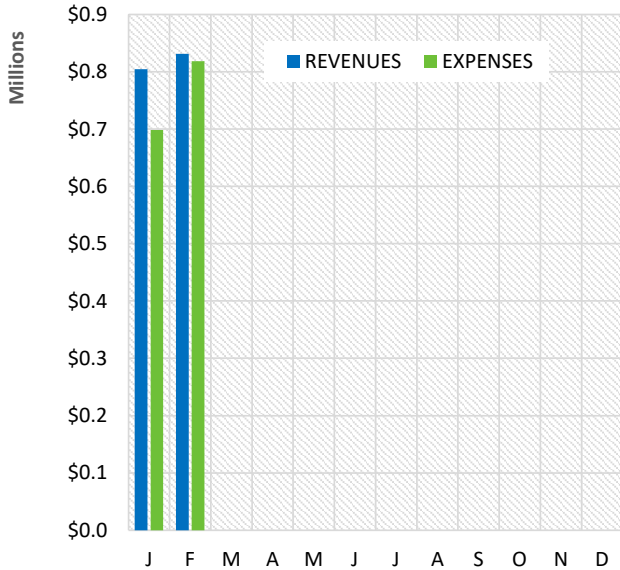
COVER	1
OVERVIEW	2
SALES REPORT	3
SALES STATISTICS	4
POWER SUPPLY	5
DETAIL REVENUES	6
DETAIL EXPENSES	7-9

## CITY OF MONROE: NATURAL GAS FUND OVERVIEW

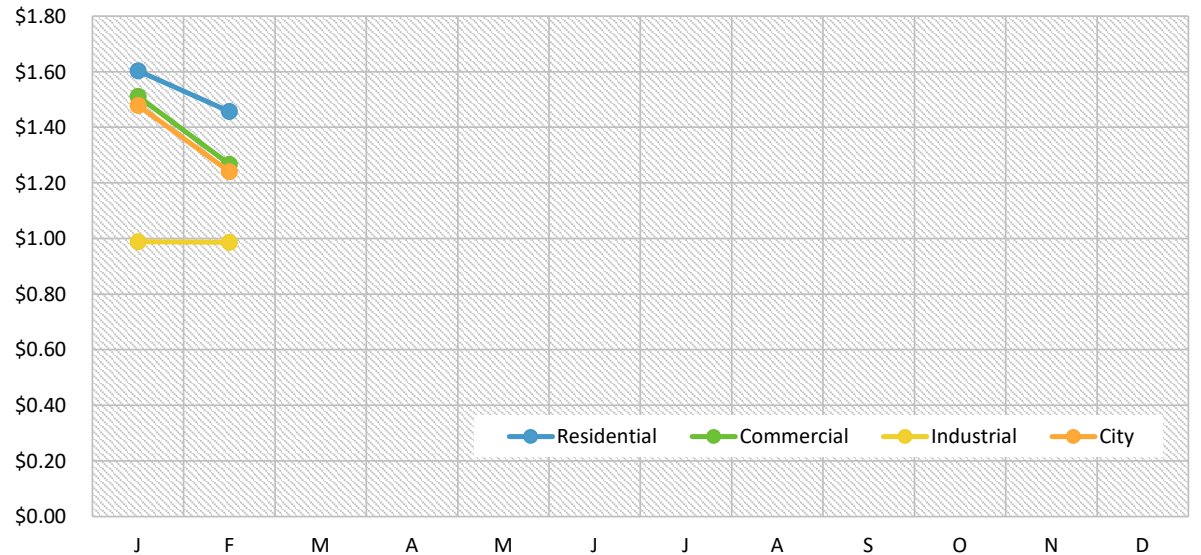
	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	FY 2023	AS BUDGET	FY 2022
<b>REVENUES</b>	<b>\$ 0.805M</b>	<b>\$ 0.831M</b>											<b>\$ 1.636M</b>	<b>\$ 0.957M</b>	<b>\$ 1.315M</b>
PERSONNEL COSTS	\$ 0.063M	\$ 0.074M											\$ 0.137M	\$ 0.139M	\$ 0.123M
CONTRACTED SVC	\$ 0.006M	\$ 0.020M											\$ 0.025M	\$ 0.044M	\$ 0.042M
SUPPLIES	\$ 0.560M	\$ 0.451M											\$ 1.011M	\$ 0.593M	\$ 0.677M
CAPITAL OUTLAY	\$ -	\$ -											\$ -	\$ -	\$ -
FUND TRANSFERS	\$ 0.069M	\$ 0.274M											\$ 0.343M	\$ 0.294M	\$ 0.229M
<b>EXPENSES</b>	<b>\$ 0.698M</b>	<b>\$ 0.819M</b>											<b>\$ 1.517M</b>	<b>\$ 1.070M</b>	<b>\$ 1.072M</b>
<b>MARGIN</b>	<b>\$ 0.106M</b>	<b>\$ 0.012M</b>											<b>\$ 0.119M</b>	<b>\$ (0.113M)</b>	<b>\$ 0.244M</b>



**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
Commercial	580	586
Industrial	7	6
City	20	20
<b>Total</b>	<b>4,336</b>	<b>4,361</b>
Year-Over-Year Δ	3.98%	4.08%

## CCF

Residential	0.284M	0.326M
Commercial	0.187M	0.217M
Industrial	0.015M	0.019M
City	0.013M	0.015M
<b>Total</b>	<b>0.512M</b>	<b>0.589M</b>
Year-Over-Year Δ	22.46%	16.20%

## REVENUE

Residential	\$ 0.455M	\$ 0.475M
Commercial	\$ 0.283M	\$ 0.275M
Industrial	\$ 0.015M	\$ 0.019M
Other	\$ 0.016M	\$ 0.013M
City	\$ 0.020M	\$ 0.018M
<b>Total</b>	<b>\$ 0.789M</b>	<b>\$ 0.800M</b>
Year-Over-Year Δ	44.53%	8.94%

# SALES STATISTICS

[Jan 2023](#)
[Feb 2023](#)
[Mar 2023](#)
[Apr 2023](#)
[May 2023](#)
[Jun 2023](#)
[Jul 2023](#)
[Aug 2023](#)
[Sep 2023](#)
[Oct 2023](#)
[Nov 2023](#)
[Dec 2023](#)

YTD 200

## AVERAGE CCF/CUSTOMER

Residential	76	87		82
Commercial	323	371		347
Industrial	2,174	3,178		2,676
City	673	735		704

## AVERAGE \$/CUSTOMER

Residential	\$122	\$127		\$124
Commercial	\$488	\$470		\$479
Industrial	\$2,150	\$3,134		\$2,642
City	\$995	\$912		\$954

## AVERAGE \$/CCF

Residential	\$1.6031	\$1.4567		\$1.5299
Commercial	\$1.5113	\$1.2671		\$1.3892
Industrial	\$0.9889	\$0.9860		\$0.9875
City	\$1.4787	\$1.2403		\$1.3595
<b>Average</b>	<b>\$1.3955</b>	<b>\$1.2376</b>		<b>\$1.3165</b>

	Feb 2023	Feb 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
<b>Natural Gas Supply Cost</b>					
Capacity Reservation Fees	\$ 56,562	\$ 56,449	\$ 113,116	\$ 112,891	\$ 515,181
Demand Storage/Peaking Services	\$ 2,317	\$ 2,215	\$ 4,702	\$ 4,429	\$ 27,675
Supply Charges	\$ 316,767	\$ 304,744	\$ 800,310	\$ 541,698	\$ 2,356,984
Gas Authority Supply Charges	\$ 10,366	\$ 10,015	\$ 18,378	\$ 17,663	\$ 52,378
Gas Authority Charges	\$ (4,861)	\$ (14,171)	\$ (16,629)	\$ (28,857)	\$ (70,656)
P.A.C.E	300	300	600	600	3,600
APGA Annual Dues	3,652	3,528	3,652	3,528	3,652
Other	6,265	5,222	10,768	9,383	30,807
<b>TOTAL MGAG BILL</b>	<b>\$ 391,368</b>	<b>\$ 368,302</b>	<b>\$ 934,896</b>	<b>\$ 661,335</b>	<b>\$ 2,919,619</b>

**DELIVERED SUPPLY**

Volume CCF	569,440	738,550	1,224,220	1,150,730	3,502,550
Volume Dth (MGAG)	552,290	718,270	1,187,330	1,141,720	3,406,600

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

<b>UNIT COSTS</b>					
\$/Dth	0.7086	0.5128	0.7874	0.5792	0.8570
\$/CCF	0.6873	0.4987	0.7637	0.5747	0.8336

MOST RECENT  
12-MONTH

Feb 2023      Feb 2022      FY2023 YTD      FY2022 YTD

**SALES REVENUES**

NATURAL GAS SALES	\$	800,417	\$	734,824	\$	1,590,543	\$	1,280,769	\$	5,536,589
<b>SALES REVENUES (ACTUAL)</b>	<b>\$</b>	<b>800,417</b>	<b>\$</b>	<b>734,824</b>	<b>\$</b>	<b>1,590,543</b>	<b>\$</b>	<b>1,280,769</b>	<b>\$</b>	<b>5,536,589</b>
AS BUDGET	\$	455,024	\$	334,348	\$	910,048	\$	334,348		Not Applicable
% ACTUAL TO BUDGET		175.91%		219.78%		174.78%		383.07%		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		379		500		500		3,339
CONTRIBUTED CAPITAL		-		-		-		-		-
SALE FIXED ASSETS		-		-		-		-		-
TAP FEES		3,200		2,531		8,900		12,721		72,546
REIMB DAMAGED PROP - GAS		-		-		-		-		-
ADMIN ALLOC		26,948		9,439		35,801		21,417		194,931
INT/INVEST INCOME		-		-		-		-		-
STATE GRANTS		-		-		-		-		-
MGAG REBATE		-		-		-		-		99,495
OPERATING TRANSFERS IN		-		-		-		-		249,725
SALE OF ASSETS - GAS		-		-		-		-		257
<b>OTHER REVENUES (ACTUAL)</b>	<b>\$</b>	<b>30,648</b>	<b>\$</b>	<b>12,349</b>	<b>\$</b>	<b>45,201</b>	<b>\$</b>	<b>34,638</b>	<b>\$</b>	<b>620,292</b>
AS BUDGET	\$	23,444	\$	23,694	\$	46,889	\$	47,389		Not Applicable
% ACTUAL TO BUDGET		130.73%		52.12%		96.40%		73.09%		Not Applicable

<b>TOTAL REVENUES (ACTUAL)</b>	<b>\$</b>	<b>831,065</b>	<b>\$</b>	<b>747,173</b>	<b>\$</b>	<b>1,635,744</b>	<b>\$</b>	<b>1,315,407</b>	<b>\$</b>	<b>6,156,881</b>
AS BUDGET	\$	478,468	\$	358,042	\$	956,937	\$	716,084		Not Applicable
% ACTUAL TO BUDGET		173.69%		208.68%		170.94%		183.69%		Not Applicable

MOST RECENT  
12-MONTH

	Feb 2023	Feb 2022	FY2023 YTD	FY2022 YTD	
<b>PERSONNEL</b>					
Compensation	\$ 44,494	\$ 40,489	\$ 90,864	\$ 82,570	\$ 505,812
Benefits	29,511	23,931	46,406	40,719	258,092
<b>PERSONNEL (ACTUAL)</b>	<b>\$ 74,005</b>	<b>\$ 64,508</b>	<b>\$ 137,358</b>	<b>\$ 123,466</b>	<b>\$ 765,074</b>
AS BUDGET	\$ 69,357	\$ 62,156	\$ 138,714	\$ 124,312	Not Applicable
% ACTUAL TO BUDGET	106.70%	103.78%	99.02%	99.32%	Not Applicable

**CONTRACTED SERVICES**

Consulting	\$ -	\$ -	\$ -	\$ -	\$ 15,787
Landfill Fees	-	-	-	-	-
Custodial Service	-	-	-	-	-
Lawn & Maint	32	-	32	-	256
Holiday Events	-	-	-	-	-
Security Sys	-	-	-	-	-
Equipment Rep & Maint	-	288	-	288	11,074
Vehicle Rep & Maint Outside	318	922	318	922	1,828
R&M System - Outside	6,200	3,985	6,200	3,985	32,401
R & M Buildings - Outside	-	-	-	-	775
Maintenance Contracts	251	251	1,009	1,072	9,038
Equip Rent/Lease	188	810	376	997	16,282
Pole Equip Rent/Lease	-	-	-	-	-
Equipment Rental	-	-	-	-	304
Repairs & Maintenance (Outside)	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Maint Contracts	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	91	66	231	126	6,791
Postage	-	-	-	-	-
Adverstising	-	-	-	-	985
Mkt Expense	-	-	-	-	1,943
Printing	-	-	-	-	450
Util Bill Print Svcs	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	-	-	-	-	3,148
Fees	-	-	-	-	370
Vehicle Tag & Title Fee	-	-	-	-	42
Ga Dept Rev Fee	-	-	-	-	-
Training & Ed	1,550	270	1,550	270	10,180
Gen Liab Ins	-	-	-	-	-
Uniform Rent	-	-	-	-	-
Contract Labor	11,051	30,605	15,653	34,730	30,525
Shipping/Freight	-	-	-	-	-
<b>CONTRACTED SERVICES (ACTUAL)</b>	<b>\$ 19,680</b>	<b>\$ 37,196</b>	<b>\$ 25,368</b>	<b>\$ 42,390</b>	<b>\$ 142,179</b>
AS BUDGET	\$ 21,996	\$ 20,079	\$ 43,992	\$ 40,158	Not Applicable
% ACTUAL TO BUDGET	89.47%	185.25%	57.67%	105.56%	Not Applicable



MOST RECENT  
12-MONTH

	Feb 2023	Feb 2022	FY2023 YTD	FY2022 YTD	
<b>SUPPLIES</b>					
Gas Cost	434,551	359,289	983,960	647,861	3,220,338
Office Supplies	202	32	202	32	1,510
Postage	-	-	-	-	-
Furniture <5000	-	-	-	-	-
Auto Parts	202	140	202	140	3,480
Construction Materials	-	-	-	-	82
Damage Claims	-	-	-	-	100
Expendable Fluids	108	9	108	9	192
Tires	-	-	-	-	955
Uniform Expense	401	846	401	846	7,460
Janitorial	136	379	276	422	2,710
Computer Equipment	1,001	-	1,001	-	4,820
Equipment Parts	3,123	1,502	3,123	1,502	20,816
Repair & Maintenance	8,422	4,880	18,312	17,601	161,742
Util Costs - Util Fund	377	362	756	722	4,284
Covid-19 Expenses	-	-	-	-	-
Mileage Reimb	-	-	-	-	-
Auto & Truck Fuel	1,958	2,362	1,958	2,362	39,816
Food	174	242	239	320	2,365
Sm Tool & Min Equip	547	3,745	547	3,745	10,052
Meters	-	-	-	-	18,334
Sm Oper Supplies	145	1,549	145	1,549	8,997
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Repairs & Maintenance (Inside)	-	-	-	-	-
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
<b>SUPPLIES (ACTUAL)</b>	<b>\$ 451,347</b>	<b>\$ 375,337</b>	<b>\$ 1,011,229</b>	<b>\$ 677,110</b>	<b>\$ 3,508,054</b>
AS BUDGET	\$ 296,343	\$ 16,500	\$ 592,686	\$ 33,000	Not Applicable
% ACTUAL TO BUDGET	152.31%	2274.77%	170.62%	2051.85%	Not Applicable

**CAPITAL OUTLAY**

Amortization Def Chg 2016 Bond	\$ -	\$ -	\$ 1,080	\$ 1,080	\$ 4,320
Amort 2020 Bond Premium	\$ (692)	\$ (692)	\$ (1,384)	\$ (1,384)	\$ (8,302)
Depr Exp	\$ 17,927	\$ 16,787	\$ 35,854	\$ 33,574	\$ 191,463
Int Exp 2016 Rev Bond	1,720	2,127	3,440	4,253	23,083
Interest Exp - 2020 Rev Bonds	3,417	3,417	6,835	6,835	41,009
Issuance Costs	-	-	-	-	-
<b>CAPITAL OUTLAY (ACTUAL)</b>	<b>\$ 22,372</b>	<b>\$ 21,639</b>	<b>\$ 45,825</b>	<b>\$ 44,358</b>	<b>\$ 251,572</b>
AS BUDGET	\$ 1,976	\$ 2,385	\$ 3,952	\$ 4,771	Not Applicable
% ACTUAL TO BUDGET	1132.15%	907.19%	1159.48%	929.83%	Not Applicable

Feb 2023      Feb 2022      FY2023 YTD      FY2022 YTD

FUND TRANSFERS

Admin Alloc - Adm Exp	\$	205,298	\$	60,854	\$	213,123	\$	120,398	\$	930,778
Transfer To Gf		45,871		42,374		83,867		69,419		409,329
Transfer To Cip		-		-		-		-		-
Transfer - Insurance		-		-		-		-		-
Transfer - E&R		-		-		-		-		-

<b>FUND TRANSFERS (ACTUAL)</b>	<b>\$</b>	<b>251,169</b>	<b>\$</b>	<b>103,229</b>	<b>\$</b>	<b>296,990</b>	<b>\$</b>	<b>189,817</b>	<b>\$</b>	<b>1,340,106</b>
AS BUDGET	\$	145,199	\$	132,048	\$	290,398	\$	264,097		Not Applicable
% ACTUAL TO BUDGET		172.98%		78.18%		102.27%		71.87%		Not Applicable

<b>TOTAL EXPENSES (ACTUAL)</b>	<b>\$</b>	<b>818,572</b>	<b>\$</b>	<b>601,908</b>	<b>\$</b>	<b>1,516,770</b>	<b>\$</b>	<b>1,077,140</b>	<b>\$</b>	<b>6,006,985</b>
AS BUDGET	\$	534,871	\$	233,169	\$	1,069,742	\$	466,337		Not Applicable
% ACTUAL TO BUDGET		153.04%		258.14%		141.79%		230.98%		Not Applicable

## 2023 Project List

	<i>Estimated Start Date</i>	<i>Estimated Completion Date</i>	<i>Notes</i>	<i>Progress</i>	<i>Contractor or City</i>
<b>Natural Gas</b>					
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
<b>Sewer Collection</b>					
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
<b>Sewer Treatment Plant</b>					
Jacks Creek Plant Rehab	Sep-21	Sep-22	New superintendent on-site now, progress being made	75%-80%	Heavy/Hofstadter
<b>Water Distribution</b>					
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
<b>Water Treatment Plant</b>					
Install 24" raw water main & 20" finished water main	22-Nov	23-Jan	Installed before GDOT starts the Hwy 138/CR Blvd on-ramp slated for Dec 2022	Completed	Contractor
500,000 gal elevated water tank @ Piedmont Industrial Park	Jul-21	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

### Completed Projects 2022

Hwy 186 approx. 4.5 miles of 6" gas main extension  
 Lumpkin Street sewer replacement 300' of 6" main replaced with 10" PVC  
 Thurston Snow Road gas extension 3500' of 2' plastic gas main installed  
 Installed 7,500' of 2" gas on Mountain Creek Church Rd  
 Installed 23,000' of 4" plastic gas main along Old Monroe Madison to serve 4 chicken houses  
 Replaced 2,300' of old 2" steel gas main with 2" plastic along Belle Meade  
 Installed 10,500' of 4" plastic gas main along Chandler Road from Old Monroe Madison Rd  
 2,800' of steel main replaced along Union Street with plastic.  
 500' of 6" sewer main rehabbed thru Town Green property. Upsized to 8" HDPE pipe

# ELECTRIC: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 02/2023 | FY 2023

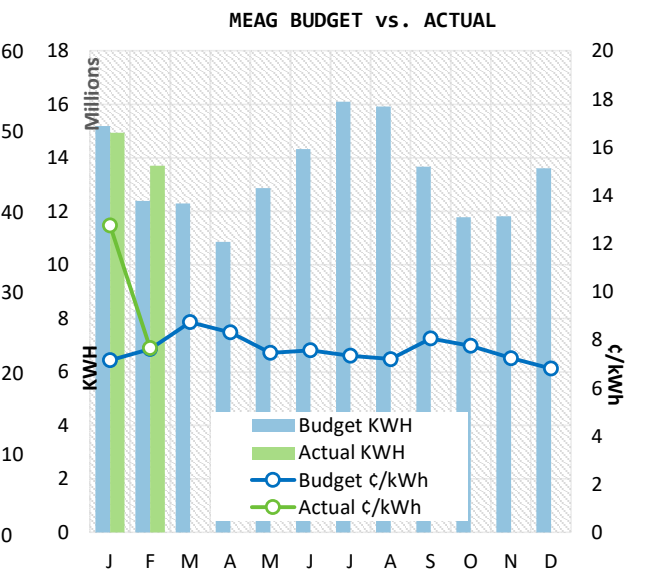
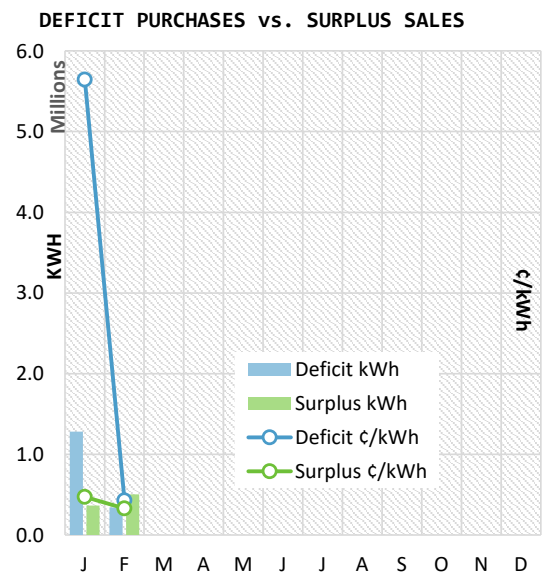
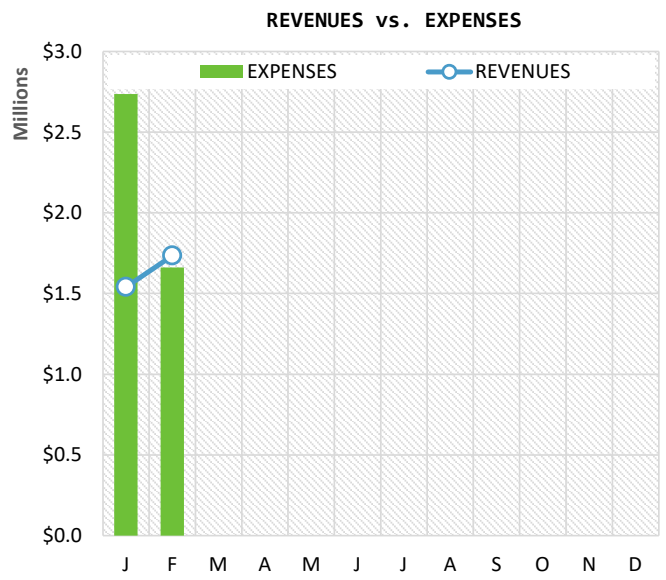


COVER	1
OVERVIEW	2
SALES REPORT	3
SALES STATISTICS	4
POWER SUPPLY	5
DETAIL REVENUES	6
DETAIL EXPENSES	7-8

CITY OF MONROE: ELECTRIC FUND OVERVIEW

	Jan 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
<b>REVENUES</b>	<b>\$ 1.540M</b>	<b>\$ 1.735M</b>											<b>\$ 3.275M</b>	<b>\$ 3.392M</b>	<b>\$ 2.980M</b>
PERSONNEL COSTS	\$ 0.114M	\$ 0.148M											\$ 0.263M	\$ 0.251M	\$ 0.204M
CONTRACTED SVC	\$ 0.038M	\$ 0.076M											\$ 0.114M	\$ 0.140M	\$ 0.114M
SUPPLIES	\$ 2.583M	\$ 1.090M											\$ 3.674M	\$ 2.078M	\$ 2.374M
CAPITAL OUTLAY	\$ -	\$ 0.272M											\$ 0.272M	\$ -	\$ -
DEPRECIATION	\$ -	\$ 0.076M											\$ 0.076M	\$ 0.013M	\$ 0.071M
<b>EXPENSES</b>	<b>\$ 2.736M</b>	<b>\$ 1.662M</b>											<b>\$ 4.398M</b>	<b>\$ 2.481M</b>	<b>\$ 2.763M</b>
<b>FUND TRANSFERS</b>	<b>\$ 0.108M</b>	<b>\$ 0.293M</b>											<b>\$ 0.400M</b>	<b>\$ 0.549M</b>	<b>\$ 0.309M</b>
<b>MARGIN W/O TRANSFERS</b>	<b>\$ (1.196M)</b>	<b>\$ 0.072M</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1.123M)</b>	<b>\$ 0.911M</b>	<b>\$ 0.217M</b>
<b>MARGIN W/ TRANSFER</b>	<b>\$ (1.303M)</b>	<b>\$ (0.220M)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1.524M)</b>	<b>\$ 0.362M</b>	<b>\$ (0.092M)</b>
PART CONTR/MEAG YES/INTI	\$ 0.289M	\$ 0.013M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.302M	\$ 0.400M	\$ 0.210M

\* 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

209

## CUSTOMER COUNT

Residential	5,896	5,908
Commercial	922	931
Industrial	1	1
City	51	51
<b>Total</b>	<b>6,870</b>	<b>6,891</b>
Year-Over-Year Δ	1.85%	1.80%

## KWH

Residential	6.702M	7.569M
Commercial	5.343M	5.471M
Industrial	0.223M	0.234M
Other	-	-
City	0.545M	0.567M
<b>Total</b>	<b>12.813M</b>	<b>13.840M</b>
Year-Over-Year Δ	8.03%	6.98%

## REVENUE

Residential	\$ 0.731M	\$ 0.814M
Commercial	\$ 0.685M	\$ 0.707M
Industrial	\$ 0.026M	\$ 0.027M
Other	\$ 0.000M	\$ 0.000M
City	\$ 0.052M	\$ 0.054M
<b>Total</b>	<b>\$ 1.495M</b>	<b>\$ 1.602M</b>
Year-Over-Year Δ	5.88%	5.71%

# SALES STATISTICS

[Jan 2023](#)
[Feb 2023](#)
[Mar 2023](#)
[Apr 2023](#)
[May 2023](#)
[Jun 2023](#)
[Jul 2023](#)
[Aug 2023](#)
[Sep 2023](#)
[Oct 2023](#)
[Nov 2023](#)
[Dec 2023](#)

YTD 210

## AVERAGE KWH/CUSTOMER

Residential	1,137	1,281			1,209
Commercial	5,795	5,876			5,835
Industrial	223,258	233,859			228,558
City	10,692	11,115			10,904

## AVERAGE \$/CUSTOMER

Residential	\$124	\$138			\$131
Commercial	\$743	\$760			\$751
Industrial	\$25,891	\$26,567			\$26,229
City	\$1,024	\$1,065			\$1,044

## AVERAGE \$/KWH

Residential	\$0.1091	\$0.1075			\$0.1083
Commercial	\$0.1283	\$0.1293			\$0.1288
Industrial	\$0.1160	\$0.1136			\$0.1148
City	\$0.0958	\$0.0958			\$0.0958
<b>Average</b>	<b>\$0.1123</b>	<b>\$0.1115</b>			<b>\$0.1119</b>

MOST RECENT  
12-MONTH

	Feb 2023	Feb 2022	FY2023 YTD	FY2022 YTD	
<b>POWER SUPPLY COSTS</b>					
MEAG Project Power	\$ 810,992	\$ 875,915	\$ 1,784,951	\$ 1,745,676	\$ 10,946,642
Transmission	131,791	108,017	233,008	236,070	1,241,491
Supplemental	48,592	59,266	822,533	83,733	1,501,599
SEPA	54,603	53,990	107,149	105,993	700,490
Other Adjustments	890	-	1,873	954	12,691
<b>TOTAL POWER SUPPLY COSTS</b>	<b>\$ 1,046,869</b>	<b>\$ 1,097,188</b>	<b>\$ 2,949,514</b>	<b>\$ 2,172,426</b>	<b>\$ 14,402,913</b>
<b>AS BUDGET</b>	<b>941,472</b>	<b>868,150</b>	<b>2,025,644</b>	<b>1,829,458</b>	<b>10,431,693</b>
<b>% ACTUAL TO BUDGET</b>	<b>111.19%</b>	<b>126.38%</b>	<b>145.61%</b>	<b>118.75%</b>	<b>138.07%</b>

**PEAKS & ENERGY**

## Peaks (KW)

Coincident Peak (CP)	30,817	28,842	40,520	28,842	40,520
Non-Coincident Peak (NCP)	31,001	29,793	40,520	29,793	40,520
CP (BUDGET)	28,245	28,500	32,438	33,343	33,000
NCP (BUDGET)	28,795	29,094	32,774	33,705	33,683

## Energy (KWH)

MEAG Energy	12,167,085	14,398,239	24,704,429	26,193,059	143,809,166
Supplemental Purchases (or sales)	98,718	94,986	1,261,283	(395,632)	2,197,758
SEPA Energy	1,429,429	1,270,579	2,662,518	2,379,257	13,402,251
<b>Total Energy (KWH)</b>	<b>13,695,233</b>	<b>15,763,804</b>	<b>28,628,230</b>	<b>28,176,684</b>	<b>159,409,175</b>
<b>AS BUDGET</b>	<b>12,381,000</b>	<b>11,654,000</b>	<b>27,567,000</b>	<b>26,895,000</b>	<b>147,069,000</b>
<b>% ACTUAL TO BUDGET</b>	<b>110.61%</b>	<b>135.27%</b>	<b>103.85%</b>	<b>104.77%</b>	<b>108.39%</b>

CP Load Factor	61.72%	75.91%	8.07%	11.15%	44.91%
NCP Load Factor	61.36%	73.49%	8.07%	10.80%	44.91%
% Supplemental	0.72%	0.60%	4.41%	1.38%	1.38%

**UNIT COSTS (¢/kWh)**

Bulk Power	7.8802	7.0493	10.5341	7.5731	9.1018
Supplemental	49.2227	62.3948	65.2139	21.1643	68.3241
SEPA Energy	3.8199	4.2492	4.0244	4.4549	5.2267
MEAG Total	7.6440	6.9602	10.3028	7.7100	9.0352

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

Feb 2023

Feb 2022

FY2023 YTD

FY2022 YTD

## SALES REVENUES

ELECTRIC SALES	\$	1,601,438	\$	1,480,707	\$	3,096,213	\$	2,858,302	\$	18,947,985
<b>SALES REVENUES (ACTUAL)</b>	<b>\$</b>	<b>1,601,438</b>	<b>\$</b>	<b>1,480,707</b>	<b>\$</b>	<b>3,096,213</b>	<b>\$</b>	<b>2,858,302</b>	<b>\$</b>	<b>18,947,985</b>
AS BUDGET	\$	1,641,667	\$	1,625,000	\$	3,283,333	\$	3,250,000		Not Applicable
% ACTUAL TO BUDGET		97.55%		91.12%		94.30%		87.95%		Not Applicable

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

## OTHER REVENUES

OP REVENUE		34,780		34,304		69,476		68,575		414,493
FEDERAL GRANT		-		-		-		-		-
MISC REVENUE		71,426		(270)		73,214		31,676		194,685
CONTRIBUTED CAPITAL		-		-		-		-		-
SALE OF FIXED ASSETS		-		-		-		-		-
GAIN UTILITIES ASSETS		-		-		-		-		-
REIMB DAMAGED PROPERTY		-		-		-		-		-
CUST ACCT FEES		-		-		-		-		-
OTHER REV		-		-		-		-		-
ADMIN ALLOC		26,948		9,439		35,801		21,417		194,931
STATE GRANTS		-		-		-		-		-
SALE OF RECYCLED MATERIALS		-		-		-		-		16,950
<b>OTHER REVENUES (ACTUAL)</b>	<b>\$</b>	<b>133,154</b>	<b>\$</b>	<b>43,473</b>	<b>\$</b>	<b>178,491</b>	<b>\$</b>	<b>121,668</b>	<b>\$</b>	<b>821,058</b>
AS BUDGET	\$	54,444	\$	53,195	\$	108,889	\$	106,389		Not Applicable
% ACTUAL TO BUDGET		244.57%		81.72%		163.92%		114.36%		Not Applicable

## TRANSFER

OPERATING TRANSFERS IN		-		-		-		-		17,963
------------------------	--	---	--	---	--	---	--	---	--	--------

<b>TOTAL REVENUES (ACTUAL)</b>	<b>\$</b>	<b>1,734,592</b>	<b>\$</b>	<b>1,524,180</b>	<b>\$</b>	<b>3,274,704</b>	<b>\$</b>	<b>2,979,970</b>	<b>\$</b>	<b>19,787,006</b>
AS BUDGET	\$	1,696,111	\$	1,678,195	\$	3,392,222	\$	3,356,389		Not Applicable
% ACTUAL TO BUDGET		102.27%		90.82%		96.54%		88.78%		Not Applicable

## MEAG YES/PART CONTR/INTEREST

PARTICIPANT CONT	\$	-	\$	-	\$	100,000	\$	100,000	\$	1,200,000
MEAG REBATE	\$	-	\$	-		-		-		711,447
INTEREST REVENUES - UTILITY	\$	13,414	\$	111,904		202,435		109,907		(684,627)
<b>TOTAL EXCLUDED</b>	<b>\$</b>	<b>13,414</b>	<b>\$</b>	<b>111,904</b>	<b>\$</b>	<b>302,435</b>	<b>\$</b>	<b>209,907</b>	<b>\$</b>	<b>1,226,820</b>

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

	Feb 2023	Feb 2022	FY2023 YTD	FY2022 YTD	
<b>PERSONNEL</b>					
Compensation	\$ 107,248	\$ 68,754	\$ 197,884	\$ 140,048	\$ 1,034,306
Benefits	40,999	37,602	64,625	64,256	408,249
<b>PERSONNEL (ACTUAL)</b>	<b>\$ 148,247</b>	<b>\$ 106,356</b>	<b>\$ 262,509</b>	<b>\$ 204,303</b>	<b>\$ 1,442,555</b>
AS BUDGET	\$ 125,077	\$ 125,707	\$ 250,154	\$ 251,415	Not Applicable
% ACTUAL TO BUDGET	118.52%	84.61%	104.94%	81.26%	Not Applicable
<b>CONTRACTED SERVICES</b>					
Consulting	\$ -	\$ -	\$ -	\$ -	\$ 30,060
Landfill Fees	-	-	-	-	-
Holiday Event	-	-	-	-	8,122
Maintenance Contracts	323	323	1,444	1,750	9,121
Rents/Leases	188	188	376	376	24,495
Repairs & Maintenance (Outside)	19,765	1,651	24,183	6,888	91,140
Landfill Fees	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	1,403	1,019	3,581	1,949	22,519
Postage	-	-	-	-	-
Public Relations	-	-	-	-	4
Mkt Expense	-	-	-	-	4,362
Printing	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	-	250	-	360	2,384
Vehicle Tag & Title Fee	-	-	-	-	-
Ga Dept Rev Fee	-	-	-	-	-
Fees	-	-	-	-	-
Training & Ed	-	-	-	-	9,562
Contract Labor	54,140	68,791	84,434	102,935	672,014
Shipping/Freight	-	-	-	-	-
<b>CONTRACTED SERVICES (ACTUAL)</b>	<b>\$ 75,851</b>	<b>\$ 72,222</b>	<b>\$ 114,049</b>	<b>\$ 114,258</b>	<b>\$ 874,744</b>
AS BUDGET	\$ 69,952	\$ 52,838	\$ 139,904	\$ 105,675	Not Applicable
% ACTUAL TO BUDGET	108.43%	136.69%	81.52%	108.12%	Not Applicable

	Feb 2023	Feb 2022	FY2023 YTD	FY2022 YTD	
<b>SUPPLIES</b>					
Office Supplies	774	141	774	141	2,804
Furniture <5001	-	-	-	-	1,674
Postage	-	-	-	-	-
Auto Parts	-	136	-	136	2,080
Construction Materials	-	-	-	-	33
Damage Claims	-	-	-	-	-
Sponsorships/Donations	-	-	-	-	750
Expendable Fluids	108	22	108	22	174
Safety/Medical Supplies	-	-	-	-	4,485
Tires	-	3,253	-	3,253	7,998
Uniform Expense	-	-	-	-	16,422
Janitorial	192	320	397	384	3,981
Computer Equipment	4,623	-	4,623	-	4,683
R & M Buildings - Inside	-	-	-	-	-
Util Costs - Util Fund	2,909	3,036	6,356	5,335	16,870
Covid-19 Expenses	-	-	-	-	-
Streetlights	-	-	-	-	-
Auto & Truck Fuel	4,204	2,879	4,204	2,879	43,309
Food	671	33	743	81	8,743
Sm Tool & Min Equip	2,723	1,929	2,723	1,929	22,258
Meters	-	-	-	-	6,789
Lab Supplies	-	-	-	-	-
Sm Oper Supplies	2,319	1,973	2,319	1,973	15,771
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Power Costs	1,046,869	1,097,188	2,896,968	2,120,423	13,379,678
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
<b>SUPPLIES (ACTUAL)</b>	<b>\$ 1,090,202</b>	<b>\$ 1,126,532</b>	<b>\$ 3,673,674</b>	<b>\$ 2,373,737</b>	<b>\$ 14,676,234</b>
AS BUDGET	\$ 1,039,146	\$ 1,028,188	\$ 2,078,292	\$ 2,056,375	Not Applicable
% ACTUAL TO BUDGET	104.91%	109.56%	176.76%	115.43%	Not Applicable
<b>CAPITAL OUTLAY</b>					
Construction In Progress	\$ 67,025	\$ -	\$ 67,025	\$ -	\$ 67,025
Capital Expenditures	\$ 205,100	\$ -	\$ 205,100	\$ -	\$ 205,100
Depr Exp	\$ 75,727	\$ 35,293	\$ 75,727	\$ 70,586	\$ 394,978
<b>CAPITAL OUTLAY (ACTUAL)</b>	<b>\$ 347,851</b>	<b>\$ 35,293</b>	<b>\$ 347,851</b>	<b>\$ 70,586</b>	<b>\$ 667,102</b>
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
<b>FUND TRANSFERS</b>					
Admin Alloc - Adm Exp	\$ 205,298	\$ 60,855	\$ 213,123	\$ 120,398	\$ 930,778
Transfer To Gf	87,296	107,460	187,012	188,901	1,450,783
Transfer To Cip	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
<b>FUND TRANSFERS (ACTUAL)</b>	<b>\$ 292,594</b>	<b>\$ 168,315</b>	<b>\$ 400,136</b>	<b>\$ 309,299</b>	<b>\$ 2,381,561</b>
AS BUDGET	\$ 274,472	\$ 313,677	\$ 548,943	\$ 627,354	Not Applicable
% ACTUAL TO BUDGET	106.60%	53.66%	72.89%	49.30%	Not Applicable
<b>TOTAL EXPENSES (ACTUAL)</b>	<b>\$ 1,954,745</b>	<b>\$ 1,508,719</b>	<b>\$ 4,798,219</b>	<b>\$ 3,072,183</b>	<b>\$ 20,042,196</b>
AS BUDGET	\$ 1,508,647	\$ 1,520,409	\$ 3,017,293	\$ 3,040,819	Not Applicable
% ACTUAL TO BUDGET	129.57%	99.23%	159.02%	101.03%	Not Applicable